County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,555.07	0.00	0.00	1,555.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
36300	CLOVERDALE UNIFIED	90013544	0.00	9.33	0.00	0.00	9.33
36310	CLOVERDALE UNIFIED	90013545	0.00	51.31	0.00	0.00	51.31
39900	SO CO JUNIOR COLLE	90013556	0.00	27.98	0.00	0.00	27.98
42300	CITY OF CLOVERDALE	80052200	0.00	116.63	0.00	0.00	116.63
98000	10% PENALTY-TAX CO	80050300	0.00	53.03	0.00	0.00	53.03
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,555.07	0.00	0.00	1,555.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
36300	CLOVERDALE UNIFIED	90013544	0.00	9.33	0.00	0.00	9.33
36310	CLOVERDALE UNIFIED	90013545	0.00	51.31	0.00	0.00	51.31
39900	SO CO JUNIOR COLLE	90013556	0.00	27.98	0.00	0.00	27.98
42300	CITY OF CLOVERDALE	80052200	0.00	116.63	0.00	0.00	116.63
98000	10% PENALTY-TAX CO	80050300	0.00	53.03	0.00	0.00	53.03
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,824.22**	**0.00**	**0.00**	**1,824.22**
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	279.77	0.00	0.00	279.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
36300	CLOVERDALE UNIFIED	90013544	0.00	1.68	0.00	0.00	1.68
36310	CLOVERDALE UNIFIED	90013545	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	90013556	0.00	5.03	0.00	0.00	5.03
42300	CITY OF CLOVERDALE	80052200	0.00	20.99	0.00	0.00	20.99
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	279.77	0.00	0.00	279.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
36300	CLOVERDALE UNIFIED	90013544	0.00	1.68	0.00	0.00	1.68
36310	CLOVERDALE UNIFIED	90013545	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	90013556	0.00	5.03	0.00	0.00	5.03
42300	CITY OF CLOVERDALE	80052200	0.00	20.99	0.00	0.00	20.99
TRA: 001-011	**All-Years Totals:**		**0.00**	**318.66**	**0.00**	**0.00**	**318.66**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	382.51	0.00	0.00	382.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
36300	CLOVERDALE UNIFIED	90013544	0.00	2.30	0.00	0.00	2.30
36310	CLOVERDALE UNIFIED	90013545	0.00	12.63	0.00	0.00	12.63
39900	SO CO JUNIOR COLLE	90013556	0.00	6.89	0.00	0.00	6.89
42300	CITY OF CLOVERDALE	80052200	0.00	28.68	0.00	0.00	28.68
98000	10% PENALTY-TAX CO	80050300	0.00	13.65	0.00	0.00	13.65
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	0.36-	0.36-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	1.52-	1.52-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.05-	1.05-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	5.60-	5.60-
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	382.51	0.00	56.00-	326.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.39-	2.30
36300	CLOVERDALE UNIFIED	90013544	0.00	2.30	0.00	0.36-	1.94
36310	CLOVERDALE UNIFIED	90013545	0.00	12.63	0.00	1.52-	11.11
39900	SO CO JUNIOR COLLE	90013556	0.00	6.89	0.00	1.05-	5.84
42300	CITY OF CLOVERDALE	80052200	0.00	28.68	0.00	5.60-	23.08
98000	10% PENALTY-TAX CO	80050300	0.00	13.65	0.00	0.00	13.65
TRA: 001-012	**All-Years Totals:**		**0.00**	**449.35**	**0.00**	**64.92-**	**384.43**
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	618.58	0.00	0.00	618.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	0.00	4.33
38700	HEALDSBURG UNIFIED	90013538	0.00	24.75	0.00	0.00	24.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.04	0.00	0.00	21.04
38703	HEALDSBURG UNIFIED	90013537	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11.14	0.00	0.00	11.14
42900	CITY OF HEALDSBURG	80052300	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	21.19	0.00	0.00	21.19
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	618.58	0.00	0.00	618.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	0.00	4.33

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38700	HEALDSBURG UNIFIED	90013538	0.00	24.75	0.00	0.00	24.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.04	0.00	0.00	21.04
38703	HEALDSBURG UNIFIED	90013537	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11.14	0.00	0.00	11.14
42900	CITY OF HEALDSBURG	80052300	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	21.19	0.00	0.00	21.19
TRA: 002-016	**All-Years Totals:**		**0.00**	**723.31**	**0.00**	**0.00**	**723.31**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,623.46	0.00	0.00	21,623.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.39	0.00	0.00	151.39
18100	PETALUMA ELEMENTA	90013519	0.00	908.21	0.00	0.00	908.21
18110	PETALUMA ELEM 2014	90013569	0.00	432.43	0.00	0.00	432.43
36500	PETALUMA HIGH BOND	90013541	0.00	778.45	0.00	0.00	778.45
36510	PETALUMA HIGH 2014	90013570	0.00	627.08	0.00	0.00	627.08
39900	SO CO JUNIOR COLLE	90013556	0.00	389.23	0.00	0.00	389.23
98000	10% PENALTY-TAX CO	80050300	0.00	183.21	0.00	0.00	183.21
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,623.46	0.00	0.00	21,623.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.39	0.00	0.00	151.39
18100	PETALUMA ELEMENTA	90013519	0.00	908.21	0.00	0.00	908.21
18110	PETALUMA ELEM 2014	90013569	0.00	432.43	0.00	0.00	432.43
36500	PETALUMA HIGH BOND	90013541	0.00	778.45	0.00	0.00	778.45
36510	PETALUMA HIGH 2014	90013570	0.00	627.08	0.00	0.00	627.08
39900	SO CO JUNIOR COLLE	90013556	0.00	389.23	0.00	0.00	389.23
98000	10% PENALTY-TAX CO	80050300	0.00	183.21	0.00	0.00	183.21
TRA: 003-006	**All-Years Totals:**		**0.00**	**25,093.46**	**0.00**	**0.00**	**25,093.46**
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,549.10	0.00	0.00	11,549.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.87	0.00	0.00	80.87
18700	OLD ADOBE ELEMENT	90013517	0.00	311.86	0.00	0.00	311.86
18701	OLD ADOBE ELEM #19	90013518	0.00	311.86	0.00	0.00	311.86
36500	PETALUMA HIGH BOND	90013541	0.00	415.77	0.00	0.00	415.77
36510	PETALUMA HIGH 2014	90013570	0.00	334.95	0.00	0.00	334.95
39900	SO CO JUNIOR COLLE	90013556	0.00	207.91	0.00	0.00	207.91
98000	10% PENALTY-TAX CO	80050300	0.00	78.31	0.00	0.00	78.31
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13.69-	13.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.10-	0.10-
18700	OLD ADOBE ELEMENT	90013517	0.00	0.00	0.00	0.38-	0.38-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	0.44-	0.44-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	0.47-	0.47-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.29-	0.29-
TRA: 003-011	**Tax Year 2011**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.09-	23.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	0.16-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	0.60-	0.60-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	0.79-	0.79-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.48-	0.48-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,549.10	0.00	36.78-	11,512.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.87	0.00	0.26-	80.61
18700	OLD ADOBE ELEMENT,	90013517	0.00	311.86	0.00	0.98-	310.88
18701	OLD ADOBE ELEM #19	90013518	0.00	311.86	0.00	0.44-	311.42
36500	PETALUMA HIGH BOND	90013541	0.00	415.77	0.00	1.26-	414.51
36510	PETALUMA HIGH 2014	90013570	0.00	334.95	0.00	0.00	334.95
39900	SO CO JUNIOR COLLE	90013556	0.00	207.91	0.00	0.77-	207.14
98000	10% PENALTY-TAX CO	80050300	0.00	78.31	0.00	0.00	78.31
TRA: 003-011	**All-Years Totals:**		**0.00**	**13,290.63**	**0.00**	**40.49-**	**13,250.14**
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,859.23	0.00	0.00	3,859.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.01	0.00	0.00	27.01
36500	PETALUMA HIGH BOND	90013541	0.00	138.94	0.00	0.00	138.94
36510	PETALUMA HIGH 2014	90013570	0.00	111.91	0.00	0.00	111.91
39900	SO CO JUNIOR COLLE	90013556	0.00	69.48	0.00	0.00	69.48
98000	10% PENALTY-TAX CO	80050300	0.00	18.14	0.00	0.00	18.14
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,859.23	0.00	0.00	3,859.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.01	0.00	0.00	27.01
36500	PETALUMA HIGH BOND	90013541	0.00	138.94	0.00	0.00	138.94
36510	PETALUMA HIGH 2014	90013570	0.00	111.91	0.00	0.00	111.91
39900	SO CO JUNIOR COLLE	90013556	0.00	69.48	0.00	0.00	69.48
98000	10% PENALTY-TAX CO	80050300	0.00	18.14	0.00	0.00	18.14
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,224.71**	**0.00**	**0.00**	**4,224.71**
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 BOND	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

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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
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	3,675.69	0.00	0.00	3,675.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.73	0.00	0.00	25.73
36500	PETALUMA HIGH BONI	90013541	0.00	132.32	0.00	0.00	132.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	106.61	0.00	0.00	106.61
39900	SO CO JUNIOR COLLE	90013556	0.00	66.17	0.00	0.00	66.17
98000	10% PENALTY-TAX CO	80050300	0.00	15.24	0.00	0.00	15.24
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,675.69	0.00	0.00	3,675.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.73	0.00	0.00	25.73
36500	PETALUMA HIGH BON	90013541	0.00	132.32	0.00	0.00	132.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.24	0.00	0.00	15.24
TRA: 003-065	**All-Years Totals:**		**0.00**	**4,021.76**	**0.00**	**0.00**	**4,021.76**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,815.87	0.00	0.00	1,815.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
36500	PETALUMA HIGH BON	90013541	0.00	65.38	0.00	0.00	65.38
36510	PETALUMA HIGH 2014	90013570	0.00	52.66	0.00	0.00	52.66
39900	SO CO JUNIOR COLLE	90013556	0.00	32.69	0.00	0.00	32.69
98000	10% PENALTY-TAX CO	80050300	0.00	20.53	0.00	0.00	20.53
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,815.87	0.00	0.00	1,815.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
36500	PETALUMA HIGH BON	90013541	0.00	65.38	0.00	0.00	65.38
36510	PETALUMA HIGH 2014	90013570	0.00	52.66	0.00	0.00	52.66
39900	SO CO JUNIOR COLLE	90013556	0.00	32.69	0.00	0.00	32.69
98000	10% PENALTY-TAX CO	80050300	0.00	20.53	0.00	0.00	20.53
TRA: 003-067	**All-Years Totals:**		**0.00**	**1,999.84**	**0.00**	**0.00**	**1,999.84**
TRA: 004-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	221.00	0.00	0.00	221.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
36700	SANTA ROSA HIGH BO	90013542	0.00	7.18	0.00	0.00	7.18
36702	SANTA ROSA HIGH BO	90013543	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	3.98	0.00	0.00	3.98
98000	10% PENALTY-TAX CO	80050300	0.00	11.89	0.00	0.00	11.89
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.00	0.00	0.00	221.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
36700	SANTA ROSA HIGH BO	90013542	0.00	7.18	0.00	0.00	7.18
36702	SANTA ROSA HIGH BO	90013543	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	3.98	0.00	0.00	3.98
98000	10% PENALTY-TAX CO	80050300	0.00	11.89	0.00	0.00	11.89
TRA: 004-000	**All-Years Totals:**		**0.00**	**249.79**	**0.00**	**0.00**	**249.79**
TRA: 004-002	**Tax Year 2014**						

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	20,282.63	0.00	0.00	20,282.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.02	0.00	0.00	142.02
18300	SANTA ROSA ELEM BC	90013524	0.00	202.87	0.00	0.00	202.87
18302	SANTA ROSA ELEM BC	90013562	0.00	283.95	0.00	0.00	283.95
36700	SANTA ROSA HIGH BO	90013542	0.00	659.22	0.00	0.00	659.22
36702	SANTA ROSA HIGH BO	90013543	0.00	385.31	0.00	0.00	385.31
39900	SO CO JUNIOR COLLE	90013556	0.00	365.07	0.00	0.00	365.07
98000	10% PENALTY-TAX CO	80050300	0.00	132.35	0.00	0.00	132.35
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,282.63	0.00	0.00	20,282.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.02	0.00	0.00	142.02
18300	SANTA ROSA ELEM BC	90013524	0.00	202.87	0.00	0.00	202.87
18302	SANTA ROSA ELEM BC	90013562	0.00	283.95	0.00	0.00	283.95
36700	SANTA ROSA HIGH BO	90013542	0.00	659.22	0.00	0.00	659.22
36702	SANTA ROSA HIGH BO	90013543	0.00	385.31	0.00	0.00	385.31
39900	SO CO JUNIOR COLLE	90013556	0.00	365.07	0.00	0.00	365.07
98000	10% PENALTY-TAX CO	80050300	0.00	132.35	0.00	0.00	132.35
TRA: 004-002	**All-Years Totals:**		**0.00**	**22,453.42**	**0.00**	**0.00**	**22,453.42**
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,030.60	0.00	0.00	12,030.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.22	0.00	0.00	84.22
24500	WRIGHT ELEMENTARY	90013532	0.00	342.89	0.00	0.00	342.89
24510	WRIGHT ELEM #11	90013533	0.00	360.90	0.00	0.00	360.90
36700	SANTA ROSA HIGH BO	90013542	0.00	390.93	0.00	0.00	390.93
36702	SANTA ROSA HIGH BO	90013543	0.00	228.63	0.00	0.00	228.63
39900	SO CO JUNIOR COLLE	90013556	0.00	216.56	0.00	0.00	216.56
98000	10% PENALTY-TAX CO	80050300	0.00	359.12	0.00	0.00	359.12
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,030.60	0.00	0.00	12,030.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.22	0.00	0.00	84.22
24500	WRIGHT ELEMENTARY	90013532	0.00	342.89	0.00	0.00	342.89
24510	WRIGHT ELEM #11	90013533	0.00	360.90	0.00	0.00	360.90
36700	SANTA ROSA HIGH BO	90013542	0.00	390.93	0.00	0.00	390.93
36702	SANTA ROSA HIGH BO	90013543	0.00	228.63	0.00	0.00	228.63
39900	SO CO JUNIOR COLLE	90013556	0.00	216.56	0.00	0.00	216.56
98000	10% PENALTY-TAX CO	80050300	0.00	359.12	0.00	0.00	359.12
TRA: 004-004	**All-Years Totals:**		**0.00**	**14,013.85**	**0.00**	**0.00**	**14,013.85**
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,757.60	0.00	0.00	29,757.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.28	0.00	0.00	208.28
24004	RINCON VLY UNION EL	90013522	0.00	699.26	0.00	0.00	699.26
24010	RINCON VLY ELEM 201	90013571	0.00	862.99	0.00	0.00	862.99
36700	SANTA ROSA HIGH BO	90013542	0.00	967.13	0.00	0.00	967.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	565.49	0.00	0.00	565.49
39900	SO CO JUNIOR COLLE	90013556	0.00	535.62	0.00	0.00	535.62
98000	10% PENALTY-TAX CO	80050300	0.00	230.19	0.00	0.00	230.19
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,757.60	0.00	0.00	29,757.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.28	0.00	0.00	208.28
24004	RINCON VLY UNION EL	90013522	0.00	699.26	0.00	0.00	699.26
24010	RINCON VLY ELEM 201	90013571	0.00	862.99	0.00	0.00	862.99
36700	SANTA ROSA HIGH BO	90013542	0.00	967.13	0.00	0.00	967.13
36702	SANTA ROSA HIGH BO	90013543	0.00	565.49	0.00	0.00	565.49
39900	SO CO JUNIOR COLLE	90013556	0.00	535.62	0.00	0.00	535.62
98000	10% PENALTY-TAX CO	80050300	0.00	230.19	0.00	0.00	230.19
TRA: 004-009	**All-Years Totals:**		**0.00**	**33,826.56**	**0.00**	**0.00**	**33,826.56**
TRA: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,293.94	149.53-	211.94-	14,932.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.08	1.05-	1.48-	104.55
18800	PINER-OLIVET BONDS	90013520	0.00	948.20	9.27-	13.14-	925.79
18810	PINER-OLIVET BOND 2	90013521	0.00	367.10	3.59-	5.09-	358.42
36700	SANTA ROSA HIGH BO	90013542	0.00	497.01	4.86-	6.89-	485.26
36702	SANTA ROSA HIGH BO	90013543	0.00	290.57	2.84-	4.03-	283.70
39900	SO CO JUNIOR COLLE	90013556	0.00	275.28	2.69-	3.81-	268.78
98000	10% PENALTY-TAX CO	80050300	0.00	161.73	17.38-	0.00	144.35
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	222.64-	222.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.56-	1.56-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	13.80-	13.80-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	5.79-	5.79-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	7.79-	7.79-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	4.45-	4.45-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.19-	4.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.27-	10.27-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,293.94	149.53-	434.58-	14,709.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.08	1.05-	3.04-	102.99
18800	PINER-OLIVET BONDS	90013520	0.00	948.20	9.27-	26.94-	911.99
18810	PINER-OLIVET BOND 2	90013521	0.00	367.10	3.59-	10.88-	352.63
36700	SANTA ROSA HIGH BO	90013542	0.00	497.01	4.86-	14.68-	477.47
36702	SANTA ROSA HIGH BO	90013543	0.00	290.57	2.84-	8.48-	279.25
39900	SO CO JUNIOR COLLE	90013556	0.00	275.28	2.69-	8.00-	264.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.27-	10.27-
98000	10% PENALTY-TAX CO	80050300	0.00	161.73	17.38-	0.00	144.35
TRA: 004-027	**All-Years Totals:**		**0.00**	**17,940.91**	**191.21-**	**516.87-**	**17,232.83**
TRA: 004-029	**Tax Year 2014**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	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
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	12,663.75	0.00	0.00	12,663.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.59	0.00	0.00	88.59
18300	SANTA ROSA ELEM BC	90013524	0.00	126.61	0.00	0.00	126.61
18302	SANTA ROSA ELEM BC	90013562	0.00	177.27	0.00	0.00	177.27
36700	SANTA ROSA HIGH BO	90013542	0.00	411.62	0.00	0.00	411.62
36702	SANTA ROSA HIGH BO	90013543	0.00	240.61	0.00	0.00	240.61
39900	SO CO JUNIOR COLLE	90013556	0.00	227.94	0.00	0.00	227.94
98000	10% PENALTY-TAX CO	80050300	0.00	83.77	0.00	0.00	83.77
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	326.73	0.00	0.00	326.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18300	SANTA ROSA ELEM BC	90013524	0.00	3.43	0.00	0.00	3.43
18302	SANTA ROSA ELEM BC	90013562	0.00	4.90	0.00	0.00	4.90
36700	SANTA ROSA HIGH BO	90013542	0.00	11.44	0.00	0.00	11.44
36702	SANTA ROSA HIGH BO	90013543	0.00	6.53	0.00	0.00	6.53
39900	SO CO JUNIOR COLLE	90013556	0.00	6.14	0.00	0.00	6.14
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,990.48	0.00	0.00	12,990.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.88	0.00	0.00	90.88
18300	SANTA ROSA ELEM BC	90013524	0.00	130.04	0.00	0.00	130.04
18302	SANTA ROSA ELEM BC	90013562	0.00	182.17	0.00	0.00	182.17
36700	SANTA ROSA HIGH BO	90013542	0.00	423.06	0.00	0.00	423.06
36702	SANTA ROSA HIGH BO	90013543	0.00	247.14	0.00	0.00	247.14
39900	SO CO JUNIOR COLLE	90013556	0.00	234.08	0.00	0.00	234.08
98000	10% PENALTY-TAX CO	80050300	0.00	83.77	0.00	0.00	83.77
TRA: 004-091	**All-Years Totals:**		**0.00**	**14,381.62**	**0.00**	**0.00**	**14,381.62**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,117.67	0.00	0.00	2,117.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.81	0.00	0.00	14.81
19100	BELLEVUE ELEMENTA	90013501	0.00	102.71	0.00	0.00	102.71
19108	BELLEVUE ELEM BONI	90013502	0.00	27.53	0.00	0.00	27.53
19111	BELLEVUE ELEM 2008	90013503	0.00	18.63	0.00	0.00	18.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	38.11	0.00	0.00	38.11
36700	SANTA ROSA HIGH BO	90013542	0.00	68.83	0.00	0.00	68.83
36702	SANTA ROSA HIGH BO	90013543	0.00	40.24	0.00	0.00	40.24
39900	SO CO JUNIOR COLLE	90013556	0.00	38.11	0.00	0.00	38.11
98000	10% PENALTY-TAX CO	80050300	0.00	20.59	0.00	0.00	20.59
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,117.67	0.00	0.00	2,117.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.81	0.00	0.00	14.81
19100	BELLEVUE ELEMENTA	90013501	0.00	102.71	0.00	0.00	102.71
19108	BELLEVUE ELEM BONI	90013502	0.00	27.53	0.00	0.00	27.53
19111	BELLEVUE ELEM 2008	90013503	0.00	18.63	0.00	0.00	18.63
19120	BELLEVUE UN ELEM 2	90013567	0.00	38.11	0.00	0.00	38.11
36700	SANTA ROSA HIGH BO	90013542	0.00	68.83	0.00	0.00	68.83
36702	SANTA ROSA HIGH BO	90013543	0.00	40.24	0.00	0.00	40.24
39900	SO CO JUNIOR COLLE	90013556	0.00	38.11	0.00	0.00	38.11
98000	10% PENALTY-TAX CO	80050300	0.00	20.59	0.00	0.00	20.59
TRA: 004-136	**All-Years Totals:**		**0.00**	**2,487.23**	**0.00**	**0.00**	**2,487.23**
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
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	1,707.35	0.00	0.00	1,707.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	0.00	0.00	11.94

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	82.81	0.00	0.00	82.81
19108	BELLEVUE ELEM BONI	90013502	0.00	22.19	0.00	0.00	22.19
19111	BELLEVUE ELEM 2008	90013503	0.00	15.01	0.00	0.00	15.01
19120	BELLEVUE UN ELEM 2	90013567	0.00	30.74	0.00	0.00	30.74
36700	SANTA ROSA HIGH BO	90013542	0.00	55.49	0.00	0.00	55.49
36702	SANTA ROSA HIGH BO	90013543	0.00	32.47	0.00	0.00	32.47
39900	SO CO JUNIOR COLLE	90013556	0.00	30.74	0.00	0.00	30.74
98000	10% PENALTY-TAX CO	80050300	0.00	44.10	0.00	0.00	44.10
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,707.35	0.00	0.00	1,707.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	0.00	0.00	11.94
19100	BELLEVUE ELEMENTA	90013501	0.00	82.81	0.00	0.00	82.81
19108	BELLEVUE ELEM BONI	90013502	0.00	22.19	0.00	0.00	22.19
19111	BELLEVUE ELEM 2008	90013503	0.00	15.01	0.00	0.00	15.01
19120	BELLEVUE UN ELEM 2	90013567	0.00	30.74	0.00	0.00	30.74
36700	SANTA ROSA HIGH BO	90013542	0.00	55.49	0.00	0.00	55.49
36702	SANTA ROSA HIGH BO	90013543	0.00	32.47	0.00	0.00	32.47
39900	SO CO JUNIOR COLLE	90013556	0.00	30.74	0.00	0.00	30.74
98000	10% PENALTY-TAX CO	80050300	0.00	44.10	0.00	0.00	44.10
TRA: 004-239	**All-Years Totals:**		**0.00**	**2,032.84**	**0.00**	**0.00**	**2,032.84**
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,009.12	0.00	0.00	6,009.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.08	0.00	0.00	42.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.22	0.00	0.00	31.22
18500	SEBASTOPOL ELEM B	90013525	0.00	222.33	0.00	0.00	222.33
36400	WEST SOCO UHSDBOI	90013534	0.00	81.14	0.00	0.00	81.14
36810	WEST SONOMA CTY U	90013536	0.00	3.02	0.00	0.00	3.02
36811	WEST SONOMA CT UH	90013535	0.00	9.00	0.00	0.00	9.00
39900	SO CO JUNIOR COLLE	90013556	0.00	108.18	0.00	0.00	108.18
98000	10% PENALTY-TAX CO	80050300	0.00	150.89	0.00	0.00	150.89
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,009.12	0.00	0.00	6,009.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.08	0.00	0.00	42.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.22	0.00	0.00	31.22
18500	SEBASTOPOL ELEM B	90013525	0.00	222.33	0.00	0.00	222.33
36400	WEST SOCO UHSDBOI	90013534	0.00	81.14	0.00	0.00	81.14
36810	WEST SONOMA CTY U	90013536	0.00	3.02	0.00	0.00	3.02
36811	WEST SONOMA CT UH	90013535	0.00	9.00	0.00	0.00	9.00
39900	SO CO JUNIOR COLLE	90013556	0.00	108.18	0.00	0.00	108.18
98000	10% PENALTY-TAX CO	80050300	0.00	150.89	0.00	0.00	150.89
TRA: 005-001	**All-Years Totals:**		**0.00**	**6,656.98**	**0.00**	**0.00**	**6,656.98**
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,771.02	0.00	0.00	4,771.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.41	0.00	0.00	33.41
07400	SONOMA VLY HCD G.C	65040200	0.00	176.54	0.00	0.00	176.54
39700	SONOMA VLY UNIFIED	90013550	0.00	205.16	0.00	0.00	205.16
39710	SONOMA VLY UNIFIED	90013551	0.00	26.24	0.00	0.00	26.24
39900	SO CO JUNIOR COLLE	90013556	0.00	85.89	0.00	0.00	85.89
98000	10% PENALTY-TAX CO	80050300	0.00	37.87	0.00	0.00	37.87
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,771.02	0.00	0.00	4,771.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.41	0.00	0.00	33.41
07400	SONOMA VLY HCD G.C	65040200	0.00	176.54	0.00	0.00	176.54
39700	SONOMA VLY UNIFIED	90013550	0.00	205.16	0.00	0.00	205.16
39710	SONOMA VLY UNIFIED	90013551	0.00	26.24	0.00	0.00	26.24
39900	SO CO JUNIOR COLLE	90013556	0.00	85.89	0.00	0.00	85.89
98000	10% PENALTY-TAX CO	80050300	0.00	37.87	0.00	0.00	37.87
TRA: 006-000	**All-Years Totals:**		**0.00**	**5,336.13**	**0.00**	**0.00**	**5,336.13**
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,409.93	0.00	0.00	3,409.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.88	0.00	0.00	23.88
07400	SONOMA VLY HCD G.C	65040200	0.00	126.13	0.00	0.00	126.13
39700	SONOMA VLY UNIFIED	90013550	0.00	146.63	0.00	0.00	146.63
39710	SONOMA VLY UNIFIED	90013551	0.00	18.77	0.00	0.00	18.77
39900	SO CO JUNIOR COLLE	90013556	0.00	61.35	0.00	0.00	61.35
98000	10% PENALTY-TAX CO	80050300	0.00	52.13	0.00	0.00	52.13
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,409.93	0.00	0.00	3,409.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.88	0.00	0.00	23.88
07400	SONOMA VLY HCD G.C	65040200	0.00	126.13	0.00	0.00	126.13
39700	SONOMA VLY UNIFIED	90013550	0.00	146.63	0.00	0.00	146.63
39710	SONOMA VLY UNIFIED	90013551	0.00	18.77	0.00	0.00	18.77
39900	SO CO JUNIOR COLLE	90013556	0.00	61.35	0.00	0.00	61.35
98000	10% PENALTY-TAX CO	80050300	0.00	52.13	0.00	0.00	52.13
TRA: 006-024	**All-Years Totals:**		**0.00**	**3,838.82**	**0.00**	**0.00**	**3,838.82**
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,181.04	293.43-	68.56-	20,819.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.27	2.05-	0.48-	145.74
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,435.84	33.74-	7.88-	2,394.22
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,037.88	14.38-	3.36-	1,020.14
39900	SO CO JUNIOR COLLE	90013556	0.00	381.27	5.28-	1.23-	374.76
98000	10% PENALTY-TAX CO	80050300	0.00	124.36	34.88-	0.00	89.48
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	327.25-	327.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.29-	2.29-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	32.73-	32.73-

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39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.87-	6.87-
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	327.25-	327.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.29-	2.29-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	32.73-	32.73-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.87-	6.87-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,181.04	293.43-	723.06-	20,164.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.27	2.05-	5.06-	141.16
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,435.84	33.74-	73.34-	2,328.76
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,037.88	14.38-	3.36-	1,020.14
39900	SO CO JUNIOR COLLE	90013556	0.00	381.27	5.28-	14.97-	361.02
98000	10% PENALTY-TAX CO	80050300	0.00	124.36	34.88-	0.00	89.48
TRA: 007-003	**All-Years Totals:**		**0.00**	**25,308.66**	**383.76-**	**819.79-**	**24,105.11**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,438.19	0.00	0.00	10,438.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.05	0.00	0.00	73.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,200.41	0.00	0.00	1,200.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	511.45	0.00	0.00	511.45
39900	SO CO JUNIOR COLLE	90013556	0.00	187.87	0.00	0.00	187.87
98000	10% PENALTY-TAX CO	80050300	0.00	100.67	0.00	0.00	100.67
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,438.19	0.00	0.00	10,438.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.05	0.00	0.00	73.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,200.41	0.00	0.00	1,200.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	511.45	0.00	0.00	511.45
39900	SO CO JUNIOR COLLE	90013556	0.00	187.87	0.00	0.00	187.87
98000	10% PENALTY-TAX CO	80050300	0.00	100.67	0.00	0.00	100.67
TRA: 007-006	**All-Years Totals:**		**0.00**	**12,511.64**	**0.00**	**0.00**	**12,511.64**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,760.78	0.00	0.00	37,760.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.38	0.00	0.00	264.38
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,342.48	0.00	0.00	4,342.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,850.31	0.00	0.00	1,850.31
39900	SO CO JUNIOR COLLE	90013556	0.00	679.64	0.00	0.00	679.64
98000	10% PENALTY-TAX CO	80050300	0.00	895.69	0.00	0.00	895.69
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,760.78	0.00	0.00	37,760.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.38	0.00	0.00	264.38
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,342.48	0.00	0.00	4,342.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,850.31	0.00	0.00	1,850.31
39900	SO CO JUNIOR COLLE	90013556	0.00	679.64	0.00	0.00	679.64
98000	10% PENALTY-TAX CO	80050300	0.00	895.69	0.00	0.00	895.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	**All-Years Totals:**		**0.00**	**45,793.28**	**0.00**	**0.00**	**45,793.28**
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,068.70	0.00	0.00	4,068.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.47	0.00	0.00	28.47
39500	COTATI-RP UNIFIED BC	90013546	0.00	467.91	0.00	0.00	467.91
39510	COTATI-RP UNIFIED 20	90013568	0.00	199.39	0.00	0.00	199.39
39900	SO CO JUNIOR COLLE	90013556	0.00	73.26	0.00	0.00	73.26
98000	10% PENALTY-TAX CO	80050300	0.00	46.94	0.00	0.00	46.94
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,068.70	0.00	0.00	4,068.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.47	0.00	0.00	28.47
39500	COTATI-RP UNIFIED BC	90013546	0.00	467.91	0.00	0.00	467.91
39510	COTATI-RP UNIFIED 20	90013568	0.00	199.39	0.00	0.00	199.39
39900	SO CO JUNIOR COLLE	90013556	0.00	73.26	0.00	0.00	73.26
98000	10% PENALTY-TAX CO	80050300	0.00	46.94	0.00	0.00	46.94
TRA: 008-004	**All-Years Totals:**		**0.00**	**4,884.67**	**0.00**	**0.00**	**4,884.67**
TRA: 008-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	983.61	0.00	0.00	983.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.89	0.00	0.00	6.89
39500	COTATI-RP UNIFIED BC	90013546	0.00	113.11	0.00	0.00	113.11
39510	COTATI-RP UNIFIED 20	90013568	0.00	48.20	0.00	0.00	48.20
39900	SO CO JUNIOR COLLE	90013556	0.00	17.70	0.00	0.00	17.70
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	983.61	0.00	0.00	983.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.89	0.00	0.00	6.89
39500	COTATI-RP UNIFIED BC	90013546	0.00	113.11	0.00	0.00	113.11
39510	COTATI-RP UNIFIED 20	90013568	0.00	48.20	0.00	0.00	48.20
39900	SO CO JUNIOR COLLE	90013556	0.00	17.70	0.00	0.00	17.70
TRA: 008-005	**All-Years Totals:**		**0.00**	**1,169.51**	**0.00**	**0.00**	**1,169.51**
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-	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-	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

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38908	WINDSOR UNIFIED BO	90013553	0.00	889.10	0.00	0.00	889.10
38910	WINDSOR UNIF 2008 G	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	36,566.49	366.70-	70.00-	36,129.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.96	2.56-	0.49-	252.91
14600	WINDSOR CO WATER-I	71090300	0.00	3.67	0.04-	0.00	3.63
38900	WINDSOR UNIFIED BO	90013552	0.00	2,669.40	26.76-	5.11-	2,637.53
38908	WINDSOR UNIFIED BO	90013553	0.00	1,718.62	17.24-	3.29-	1,698.09
38910	WINDSOR UNIF 2008 G	90013554	0.00	457.14	4.58-	0.88-	451.68
39900	SO CO JUNIOR COLLE	90013556	0.00	658.23	6.60-	1.26-	650.37
98000	10% PENALTY-TAX CO	80050300	0.00	254.92	0.00	0.00	254.92
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	73.67-	73.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	5.72-	5.72-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	3.61-	3.61-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	0.85-	0.85-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.38-	1.38-
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.73-	104.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.73-	0.73-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.01-	0.01-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	8.13-	8.13-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	5.55-	5.55-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	1.20-	1.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.20-	2.20-
TRA: 009-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	130.09-	130.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.91-	0.91-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.03-	0.03-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	10.09-	10.09-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	7.02-	7.02-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	1.50-	1.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.73-	2.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.67-	14.67-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,566.49	366.70-	378.49-	35,821.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.96	2.56-	2.65-	250.75
14600	WINDSOR CO WATER-I	71090300	0.00	3.67	0.04-	0.04-	3.59
38900	WINDSOR UNIFIED BO	90013552	0.00	2,669.40	26.76-	29.05-	2,613.59
38908	WINDSOR UNIFIED BO	90013553	0.00	1,718.62	17.24-	19.47-	1,681.91

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 G	90013554	0.00	457.14	4.58-	4.43-	448.13
39900	SO CO JUNIOR COLLE	90013556	0.00	658.23	6.60-	7.57-	644.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.67-	14.67-
98000	10% PENALTY-TAX CO	80050300	0.00	254.92	0.00	0.00	254.92
TRA: 009-004	**All-Years Totals:**		**0.00**	**42,584.43**	**424.48-**	**456.37-**	**41,703.58**
TRA: 009-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	865.88	0.00	0.00	865.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.06	0.00	0.00	6.06
14600	WINDSOR CO WATER-	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	90013552	0.00	63.20	0.00	0.00	63.20
38908	WINDSOR UNIFIED BO	90013553	0.00	40.72	0.00	0.00	40.72
38910	WINDSOR UNIF 2008 G	90013554	0.00	10.83	0.00	0.00	10.83
39900	SO CO JUNIOR COLLE	90013556	0.00	15.58	0.00	0.00	15.58
98000	10% PENALTY-TAX CO	80050300	0.00	31.26	0.00	0.00	31.26
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	865.88	0.00	0.00	865.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.06	0.00	0.00	6.06
14600	WINDSOR CO WATER-	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	90013552	0.00	63.20	0.00	0.00	63.20
38908	WINDSOR UNIFIED BO	90013553	0.00	40.72	0.00	0.00	40.72
38910	WINDSOR UNIF 2008 G	90013554	0.00	10.83	0.00	0.00	10.83
39900	SO CO JUNIOR COLLE	90013556	0.00	15.58	0.00	0.00	15.58
98000	10% PENALTY-TAX CO	80050300	0.00	31.26	0.00	0.00	31.26
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,033.63**	**0.00**	**0.00**	**1,033.63**
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
07200	PALM DRIVE HLTH CAR	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 057-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	401.49	0.00	0.00	401.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.09	0.00	0.00	2.09
39900	SO CO JUNIOR COLLE	90013556	0.00	7.21	0.00	0.00	7.21
40400	SHORELINE JT UNIF B	80053500	0.00	8.07	0.00	0.00	8.07
40409	SHORELINE JT UNIF B	80051300	0.00	12.36	0.00	0.00	12.36
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401.49	0.00	0.00	401.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.09	0.00	0.00	2.09
39900	SO CO JUNIOR COLLE	90013556	0.00	7.21	0.00	0.00	7.21
40400	SHORELINE JT UNIF B	80053500	0.00	8.07	0.00	0.00	8.07
40409	SHORELINE JT UNIF B	80051300	0.00	12.36	0.00	0.00	12.36
TRA: 057-009	**All-Years Totals:**		**0.00**	**434.02**	**0.00**	**0.00**	**434.02**
TRA: 058-000	**Tax Year 2014**						
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	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	45,386.56	0.00	0.00	45,386.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.81	0.00	0.00	317.81
19100	BELLEVUE ELEMENTA	90013501	0.00	2,201.28	0.00	0.00	2,201.28
19108	BELLEVUE ELEM BONI	90013502	0.00	590.14	0.00	0.00	590.14
19111	BELLEVUE ELEM 2008	90013503	0.00	399.34	0.00	0.00	399.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	817.02	0.00	0.00	817.02
36700	SANTA ROSA HIGH BO	90013542	0.00	1,475.13	0.00	0.00	1,475.13
36702	SANTA ROSA HIGH BO	90013543	0.00	862.51	0.00	0.00	862.51
39900	SO CO JUNIOR COLLE	90013556	0.00	817.02	0.00	0.00	817.02
98000	10% PENALTY-TAX CO	80050300	0.00	839.12	0.00	0.00	839.12
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,386.56	0.00	0.00	45,386.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.81	0.00	0.00	317.81
19100	BELLEVUE ELEMENTA	90013501	0.00	2,201.28	0.00	0.00	2,201.28
19108	BELLEVUE ELEM BONI	90013502	0.00	590.14	0.00	0.00	590.14
19111	BELLEVUE ELEM 2008	90013503	0.00	399.34	0.00	0.00	399.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	817.02	0.00	0.00	817.02
36700	SANTA ROSA HIGH BO	90013542	0.00	1,475.13	0.00	0.00	1,475.13
36702	SANTA ROSA HIGH BO	90013543	0.00	862.51	0.00	0.00	862.51
39900	SO CO JUNIOR COLLE	90013556	0.00	817.02	0.00	0.00	817.02
98000	10% PENALTY-TAX CO	80050300	0.00	839.12	0.00	0.00	839.12
TRA: 058-004	**All-Years Totals:**		**0.00**	**53,705.93**	**0.00**	**0.00**	**53,705.93**
TRA: 058-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,074.40	0.00	0.00	3,074.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
19100	BELLEVUE ELEMENTA	90013501	0.00	149.13	0.00	0.00	149.13
19108	BELLEVUE ELEM BONI	90013502	0.00	39.96	0.00	0.00	39.96
19111	BELLEVUE ELEM 2008	90013503	0.00	27.05	0.00	0.00	27.05
19120	BELLEVUE UN ELEM 2	90013567	0.00	55.33	0.00	0.00	55.33
36700	SANTA ROSA HIGH BO	90013542	0.00	99.91	0.00	0.00	99.91
36702	SANTA ROSA HIGH BO	90013543	0.00	58.40	0.00	0.00	58.40
39900	SO CO JUNIOR COLLE	90013556	0.00	55.33	0.00	0.00	55.33
98000	10% PENALTY-TAX CO	80050300	0.00	34.31	0.00	0.00	34.31
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,074.40	0.00	0.00	3,074.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
19100	BELLEVUE ELEMENTA	90013501	0.00	149.13	0.00	0.00	149.13
19108	BELLEVUE ELEM BONI	90013502	0.00	39.96	0.00	0.00	39.96
19111	BELLEVUE ELEM 2008	90013503	0.00	27.05	0.00	0.00	27.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE UN ELEM 2(	90013567	0.00	55.33	0.00	0.00	55.33
36700	SANTA ROSA HIGH BO	90013542	0.00	99.91	0.00	0.00	99.91
36702	SANTA ROSA HIGH BO	90013543	0.00	58.40	0.00	0.00	58.40
39900	SO CO JUNIOR COLLE	90013556	0.00	55.33	0.00	0.00	55.33
98000	10% PENALTY-TAX CO	80050300	0.00	34.31	0.00	0.00	34.31
TRA: 058-005	**All-Years Totals:**		**0.00**	**3,615.33**	**0.00**	**0.00**	**3,615.33**
TRA: 058-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	386.72	0.00	0.00	386.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
19100	BELLEVUE ELEMENTA	90013501	0.00	18.77	0.00	0.00	18.77
19108	BELLEVUE ELEM BONI	90013502	0.00	5.02	0.00	0.00	5.02
19111	BELLEVUE ELEM 2008	90013503	0.00	3.40	0.00	0.00	3.40
19120	BELLEVUE UN ELEM 2(	90013567	0.00	6.96	0.00	0.00	6.96
36700	SANTA ROSA HIGH BO	90013542	0.00	12.56	0.00	0.00	12.56
36702	SANTA ROSA HIGH BO	90013543	0.00	7.35	0.00	0.00	7.35
39900	SO CO JUNIOR COLLE	90013556	0.00	6.96	0.00	0.00	6.96
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	386.72	0.00	0.00	386.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
19100	BELLEVUE ELEMENTA	90013501	0.00	18.77	0.00	0.00	18.77
19108	BELLEVUE ELEM BONI	90013502	0.00	5.02	0.00	0.00	5.02
19111	BELLEVUE ELEM 2008	90013503	0.00	3.40	0.00	0.00	3.40
19120	BELLEVUE UN ELEM 2(	90013567	0.00	6.96	0.00	0.00	6.96
36700	SANTA ROSA HIGH BO	90013542	0.00	12.56	0.00	0.00	12.56
36702	SANTA ROSA HIGH BO	90013543	0.00	7.35	0.00	0.00	7.35
39900	SO CO JUNIOR COLLE	90013556	0.00	6.96	0.00	0.00	6.96
TRA: 058-021	**All-Years Totals:**		**0.00**	**450.45**	**0.00**	**0.00**	**450.45**
TRA: 082-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	420.27	0.00	0.00	420.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	2.19
20702	FORESTVILLE ELEM B	90013507	0.00	17.23	0.00	0.00	17.23
20710	FORESTVILLE ELEM B	90013508	0.00	10.72	0.00	0.00	10.72
36400	WEST SOCO UHSDBOI	90013534	0.00	5.68	0.00	0.00	5.68
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.63	0.00	0.00	0.63
39900	SO CO JUNIOR COLLE	90013556	0.00	7.56	0.00	0.00	7.56
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	420.27	0.00	0.00	420.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.19	0.00	0.00	2.19
20702	FORESTVILLE ELEM B	90013507	0.00	17.23	0.00	0.00	17.23
20710	FORESTVILLE ELEM B	90013508	0.00	10.72	0.00	0.00	10.72

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36400	WEST SOCO UHSDBOI	90013534	0.00	5.68	0.00	0.00	5.68
36810	WEST SONOMA CTY U	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SONOMA CT UH	90013535	0.00	0.63	0.00	0.00	0.63
39900	SO CO JUNIOR COLLE	90013556	0.00	7.56	0.00	0.00	7.56
TRA: 082-021	**All-Years Totals:**		**0.00**	**467.44**	**0.00**	**0.00**	**467.44**
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	219.56	0.00	0.00	219.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UNIFIED	90013548	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3.98	0.00	0.00	3.98
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.56	0.00	0.00	219.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UNIFIED	90013548	0.00	3.08	0.00	0.00	3.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3.98	0.00	0.00	3.98
TRA: 087-001	**All-Years Totals:**		**0.00**	**228.68**	**0.00**	**0.00**	**228.68**
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	316.68	0.00	0.00	316.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.80	0.00	0.00	0.80
38808	GEYSERVILLE UNIFIED	90013548	0.00	4.44	0.00	0.00	4.44
39900	SO CO JUNIOR COLLE	90013556	0.00	5.70	0.00	0.00	5.70
98000	10% PENALTY-TAX CO	80050300	0.00	16.49	0.00	0.00	16.49
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	316.68	0.00	0.00	316.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.80	0.00	0.00	0.80
38808	GEYSERVILLE UNIFIED	90013548	0.00	4.44	0.00	0.00	4.44
39900	SO CO JUNIOR COLLE	90013556	0.00	5.70	0.00	0.00	5.70
98000	10% PENALTY-TAX CO	80050300	0.00	16.49	0.00	0.00	16.49
TRA: 087-008	**All-Years Totals:**		**0.00**	**346.33**	**0.00**	**0.00**	**346.33**
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

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIEI	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 UNIFIEI	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: 113-002	**Tax Year 2014**						
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 BONI	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 BONI	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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	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	10,320.61	0.00	0.00	10,320.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.29	0.00	0.00	72.29
20603	MARK WEST UNION EL	90013514	0.00	258.03	0.00	0.00	258.03
20610	MARK WEST UNION EL	90013515	0.00	103.18	0.00	0.00	103.18
36700	SANTA ROSA HIGH BO	90013542	0.00	335.47	0.00	0.00	335.47
36702	SANTA ROSA HIGH BO	90013543	0.00	196.14	0.00	0.00	196.14
39900	SO CO JUNIOR COLLE	90013556	0.00	185.74	0.00	0.00	185.74
98000	10% PENALTY-TAX CO	80050300	0.00	110.66	0.00	0.00	110.66
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,320.61	0.00	0.00	10,320.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.29	0.00	0.00	72.29
20603	MARK WEST UNION EL	90013514	0.00	258.03	0.00	0.00	258.03
20610	MARK WEST UNION EL	90013515	0.00	103.18	0.00	0.00	103.18
36700	SANTA ROSA HIGH BO	90013542	0.00	335.47	0.00	0.00	335.47
36702	SANTA ROSA HIGH BO	90013543	0.00	196.14	0.00	0.00	196.14
39900	SO CO JUNIOR COLLE	90013556	0.00	185.74	0.00	0.00	185.74
98000	10% PENALTY-TAX CO	80050300	0.00	110.66	0.00	0.00	110.66
TRA: 120-009	**All-Years Totals:**		**0.00**	**11,582.12**	**0.00**	**0.00**	**11,582.12**
TRA: 120-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,813.38	0.00	0.00	17,813.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.69	0.00	0.00	124.69
20603	MARK WEST UNION EL	90013514	0.00	445.33	0.00	0.00	445.33
20610	MARK WEST UNION EL	90013515	0.00	178.13	0.00	0.00	178.13
36700	SANTA ROSA HIGH BO	90013542	0.00	578.93	0.00	0.00	578.93
36702	SANTA ROSA HIGH BO	90013543	0.00	338.45	0.00	0.00	338.45
39900	SO CO JUNIOR COLLE	90013556	0.00	320.64	0.00	0.00	320.64
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,813.38	0.00	0.00	17,813.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.69	0.00	0.00	124.69
20603	MARK WEST UNION EL	90013514	0.00	445.33	0.00	0.00	445.33
20610	MARK WEST UNION EL	90013515	0.00	178.13	0.00	0.00	178.13
36700	SANTA ROSA HIGH BO	90013542	0.00	578.93	0.00	0.00	578.93
36702	SANTA ROSA HIGH BO	90013543	0.00	338.45	0.00	0.00	338.45
39900	SO CO JUNIOR COLLE	90013556	0.00	320.64	0.00	0.00	320.64
TRA: 120-015	**All-Years Totals:**		**0.00**	**19,799.55**	**0.00**	**0.00**	**19,799.55**
TRA: 120-018	**Tax Year 2014**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,094.52	0.00	0.00	13,094.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.69	0.00	0.00	91.69
20603	MARK WEST UNION EL	90013514	0.00	327.42	0.00	0.00	327.42
20610	MARK WEST UNION EL	90013515	0.00	130.99	0.00	0.00	130.99
36700	SANTA ROSA HIGH BO	90013542	0.00	425.57	0.00	0.00	425.57
36702	SANTA ROSA HIGH BO	90013543	0.00	248.82	0.00	0.00	248.82
39900	SO CO JUNIOR COLLE	90013556	0.00	235.71	0.00	0.00	235.71
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,094.52	0.00	0.00	13,094.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.69	0.00	0.00	91.69
20603	MARK WEST UNION EL	90013514	0.00	327.42	0.00	0.00	327.42
20610	MARK WEST UNION EL	90013515	0.00	130.99	0.00	0.00	130.99
36700	SANTA ROSA HIGH BO	90013542	0.00	425.57	0.00	0.00	425.57
36702	SANTA ROSA HIGH BO	90013543	0.00	248.82	0.00	0.00	248.82
39900	SO CO JUNIOR COLLE	90013556	0.00	235.71	0.00	0.00	235.71
98000	10% PENALTY-TAX CO	80050300	0.00	209.23	0.00	0.00	209.23
TRA: 120-018	**All-Years Totals:**		**0.00**	**14,763.95**	**0.00**	**0.00**	**14,763.95**
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	3,625.68	0.00	0.00	3,625.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.36	0.00	0.00	25.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.86	0.00	0.00	18.86
15500	CSA #41 ZN2 GRATON	62030200	0.00	36.28	0.00	0.00	36.28
18600	OAK GROVE ELEMENT	90013516	0.00	76.12	0.00	0.00	76.12
36400	WEST SOCO UHSDBOI	90013534	0.00	48.93	0.00	0.00	48.93
36810	WEST SONOMA CTY U	90013536	0.00	1.81	0.00	0.00	1.81
36811	WEST SONOMA CT UH	90013535	0.00	5.42	0.00	0.00	5.42
39900	SO CO JUNIOR COLLE	90013556	0.00	65.27	0.00	0.00	65.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	64.59	0.00	0.00	64.59
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,625.68	0.00	0.00	3,625.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.36	0.00	0.00	25.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.86	0.00	0.00	18.86
15500	CSA #41 ZN2 GRATON	62030200	0.00	36.28	0.00	0.00	36.28
18600	OAK GROVE ELEMENT	90013516	0.00	76.12	0.00	0.00	76.12
36400	WEST SOCO UHSDBOI	90013534	0.00	48.93	0.00	0.00	48.93
36810	WEST SONOMA CTY U	90013536	0.00	1.81	0.00	0.00	1.81
36811	WEST SONOMA CT UH	90013535	0.00	5.42	0.00	0.00	5.42
39900	SO CO JUNIOR COLLE	90013556	0.00	65.27	0.00	0.00	65.27
98000	10% PENALTY-TAX CO	80050300	0.00	64.59	0.00	0.00	64.59
TRA: 130-009	**All-Years Totals:**		**0.00**	**3,968.32**	**0.00**	**0.00**	**3,968.32**
TRA: 130-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	227.10	0.00	0.00	227.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.59	0.00	0.00	1.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
15500	CSA #41 ZN2 GRATON	62030200	0.00	2.27	0.00	0.00	2.27
18600	OAK GROVE ELEMENT	90013516	0.00	4.77	0.00	0.00	4.77
36400	WEST SOCO UHSDBOI	90013534	0.00	3.07	0.00	0.00	3.07
36810	WEST SONOMA CTY U	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	90013535	0.00	0.35	0.00	0.00	0.35
39900	SO CO JUNIOR COLLE	90013556	0.00	4.09	0.00	0.00	4.09
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227.10	0.00	0.00	227.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.59	0.00	0.00	1.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
15500	CSA #41 ZN2 GRATON	62030200	0.00	2.27	0.00	0.00	2.27
18600	OAK GROVE ELEMENT	90013516	0.00	4.77	0.00	0.00	4.77
36400	WEST SOCO UHSDBOI	90013534	0.00	3.07	0.00	0.00	3.07
36810	WEST SONOMA CTY U	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	90013535	0.00	0.35	0.00	0.00	0.35
39900	SO CO JUNIOR COLLE	90013556	0.00	4.09	0.00	0.00	4.09
TRA: 130-019	**All-Years Totals:**		**0.00**	**244.53**	**0.00**	**0.00**	**244.53**
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 BOND	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**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	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: 138-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,313.96	0.00	0.00	2,313.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.21	0.00	0.00	16.21
16100	CSA #41 ZN19 PENGR\	33120300	0.00	20.81	0.00	0.00	20.81
18100	PETALUMA ELEMENTA	90013519	0.00	97.18	0.00	0.00	97.18
18110	PETALUMA ELEM 2014	90013569	0.00	46.29	0.00	0.00	46.29
36500	PETALUMA HIGH BONI	90013541	0.00	83.31	0.00	0.00	83.31
36510	PETALUMA HIGH 2014	90013570	0.00	67.11	0.00	0.00	67.11
39900	SO CO JUNIOR COLLE	90013556	0.00	41.65	0.00	0.00	41.65
98000	10% PENALTY-TAX CO	80050300	0.00	32.72	0.00	0.00	32.72
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,313.96	0.00	0.00	2,313.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.21	0.00	0.00	16.21
16100	CSA #41 ZN19 PENGR\	33120300	0.00	20.81	0.00	0.00	20.81
18100	PETALUMA ELEMENTA	90013519	0.00	97.18	0.00	0.00	97.18
18110	PETALUMA ELEM 2014	90013569	0.00	46.29	0.00	0.00	46.29
36500	PETALUMA HIGH BONI	90013541	0.00	83.31	0.00	0.00	83.31
36510	PETALUMA HIGH 2014	90013570	0.00	67.11	0.00	0.00	67.11
39900	SO CO JUNIOR COLLE	90013556	0.00	41.65	0.00	0.00	41.65
98000	10% PENALTY-TAX CO	80050300	0.00	32.72	0.00	0.00	32.72
TRA: 138-008	**All-Years Totals:**		**0.00**	**2,719.24**	**0.00**	**0.00**	**2,719.24**
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	428.74	0.00	0.00	428.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
18100	PETALUMA ELEMENTA	90013519	0.00	18.00	0.00	0.00	18.00
18110	PETALUMA ELEM 2014	90013569	0.00	8.58	0.00	0.00	8.58
36500	PETALUMA HIGH BONI	90013541	0.00	15.44	0.00	0.00	15.44
36510	PETALUMA HIGH 2014	90013570	0.00	12.44	0.00	0.00	12.44
39900	SO CO JUNIOR COLLE	90013556	0.00	7.72	0.00	0.00	7.72
98000	10% PENALTY-TAX CO	80050300	0.00	24.69	0.00	0.00	24.69
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	428.74	0.00	0.00	428.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
18100	PETALUMA ELEMENTA	90013519	0.00	18.00	0.00	0.00	18.00
18110	PETALUMA ELEM 2014	90013569	0.00	8.58	0.00	0.00	8.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	90013541	0.00	15.44	0.00	0.00	15.44
36510	PETALUMA HIGH 2014	90013570	0.00	12.44	0.00	0.00	12.44
39900	SO CO JUNIOR COLLE	90013556	0.00	7.72	0.00	0.00	7.72
98000	10% PENALTY-TAX CO	80050300	0.00	24.69	0.00	0.00	24.69
TRA: 138-009	**All-Years Totals:**		**0.00**	**518.61**	**0.00**	**0.00**	**518.61**
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,230.85	0.00	0.00	2,230.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
18800	PINER-OLIVET BONDS	90013520	0.00	138.31	0.00	0.00	138.31
18810	PINER-OLIVET BOND 2	90013521	0.00	53.57	0.00	0.00	53.57
36700	SANTA ROSA HIGH BO	90013542	0.00	72.54	0.00	0.00	72.54
36702	SANTA ROSA HIGH BO	90013543	0.00	42.35	0.00	0.00	42.35
39900	SO CO JUNIOR COLLE	90013556	0.00	40.14	0.00	0.00	40.14
98000	10% PENALTY-TAX CO	80050300	0.00	41.33	0.00	0.00	41.33
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,230.85	0.00	0.00	2,230.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.60	0.00	0.00	15.60
18800	PINER-OLIVET BONDS	90013520	0.00	138.31	0.00	0.00	138.31
18810	PINER-OLIVET BOND 2	90013521	0.00	53.57	0.00	0.00	53.57
36700	SANTA ROSA HIGH BO	90013542	0.00	72.54	0.00	0.00	72.54
36702	SANTA ROSA HIGH BO	90013543	0.00	42.35	0.00	0.00	42.35
39900	SO CO JUNIOR COLLE	90013556	0.00	40.14	0.00	0.00	40.14
98000	10% PENALTY-TAX CO	80050300	0.00	41.33	0.00	0.00	41.33
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,634.69**	**0.00**	**0.00**	**2,634.69**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	306.69	0.00	0.00	306.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	7.05
36700	SANTA ROSA HIGH BO	90013542	0.00	9.98	0.00	0.00	9.98
36702	SANTA ROSA HIGH BO	90013543	0.00	5.84	0.00	0.00	5.84
39900	SO CO JUNIOR COLLE	90013556	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	6.79	0.00	0.00	6.79
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306.69	0.00	0.00	306.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	7.05
36700	SANTA ROSA HIGH BO	90013542	0.00	9.98	0.00	0.00	9.98
36702	SANTA ROSA HIGH BO	90013543	0.00	5.84	0.00	0.00	5.84
39900	SO CO JUNIOR COLLE	90013556	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	6.79	0.00	0.00	6.79
TRA: 150-009	**All-Years Totals:**		**0.00**	**344.01**	**0.00**	**0.00**	**344.01**
TRA: 156-012	**Tax Year 2014**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	130.55	0.00	0.00	130.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSDBOI	90013534	0.00	1.76	0.00	0.00	1.76
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2.35	0.00	0.00	2.35
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130.55	0.00	0.00	130.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSDBOI	90013534	0.00	1.76	0.00	0.00	1.76
36810	WEST SONOMA CTY U	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	90013535	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2.35	0.00	0.00	2.35
TRA: 156-012	**All-Years Totals:**		**0.00**	**136.52**	**0.00**	**0.00**	**136.52**
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	11,920.37	427.46-	0.00	11,492.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.48	3.00-	0.00	80.48
07400	SONOMA VLY HCD G.C	65040200	0.00	441.04	15.82-	0.00	425.22
39700	SONOMA VLY UNIFIED	90013550	0.00	512.57	18.38-	0.00	494.19
39710	SONOMA VLY UNIFIED	90013551	0.00	65.58	2.36-	0.00	63.22
39900	SO CO JUNIOR COLLE	90013556	0.00	214.61	7.70-	0.00	206.91
98000	10% PENALTY-TAX CO	80050300	0.00	267.49	23.73-	0.00	243.76
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,920.37	427.46-	0.00	11,492.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.48	3.00-	0.00	80.48
07400	SONOMA VLY HCD G.C	65040200	0.00	441.04	15.82-	0.00	425.22
39700	SONOMA VLY UNIFIED	90013550	0.00	512.57	18.38-	0.00	494.19
39710	SONOMA VLY UNIFIED	90013551	0.00	65.58	2.36-	0.00	63.22
39900	SO CO JUNIOR COLLE	90013556	0.00	214.61	7.70-	0.00	206.91
98000	10% PENALTY-TAX CO	80050300	0.00	267.49	23.73-	0.00	243.76
TRA: 158-036	**All-Years Totals:**		**0.00**	**13,505.14**	**498.45-**	**0.00**	**13,006.69**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,668.37	0.00	0.00	2,668.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.69	0.00	0.00	18.69
07400	SONOMA VLY HCD G.C	65040200	0.00	98.72	0.00	0.00	98.72
39700	SONOMA VLY UNIFIED	90013550	0.00	114.73	0.00	0.00	114.73
39710	SONOMA VLY UNIFIED	90013551	0.00	14.68	0.00	0.00	14.68
39900	SO CO JUNIOR COLLE	90013556	0.00	48.04	0.00	0.00	48.04
98000	10% PENALTY-TAX CO	80050300	0.00	20.77	0.00	0.00	20.77
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,668.37	0.00	0.00	2,668.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.69	0.00	0.00	18.69
07400	SONOMA VLY HCD G.C	65040200	0.00	98.72	0.00	0.00	98.72
39700	SONOMA VLY UNIFIED	90013550	0.00	114.73	0.00	0.00	114.73
39710	SONOMA VLY UNIFIED	90013551	0.00	14.68	0.00	0.00	14.68
39900	SO CO JUNIOR COLLE	90013556	0.00	48.04	0.00	0.00	48.04
98000	10% PENALTY-TAX CO	80050300	0.00	20.77	0.00	0.00	20.77
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,984.00**	**0.00**	**0.00**	**2,984.00**
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,997.14	0.00	0.00	13,997.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.00	0.00	0.00	98.00
07400	SONOMA VLY HCD G.C	65040200	0.00	517.90	0.00	0.00	517.90
39700	SONOMA VLY UNIFIED	90013550	0.00	601.90	0.00	0.00	601.90
39710	SONOMA VLY UNIFIED	90013551	0.00	76.99	0.00	0.00	76.99
39900	SO CO JUNIOR COLLE	90013556	0.00	251.91	0.00	0.00	251.91
98000	10% PENALTY-TAX CO	80050300	0.00	77.42	0.00	0.00	77.42
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,997.14	0.00	0.00	13,997.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.00	0.00	0.00	98.00
07400	SONOMA VLY HCD G.C	65040200	0.00	517.90	0.00	0.00	517.90
39700	SONOMA VLY UNIFIED	90013550	0.00	601.90	0.00	0.00	601.90
39710	SONOMA VLY UNIFIED	90013551	0.00	76.99	0.00	0.00	76.99
39900	SO CO JUNIOR COLLE	90013556	0.00	251.91	0.00	0.00	251.91
98000	10% PENALTY-TAX CO	80050300	0.00	77.42	0.00	0.00	77.42
TRA: 158-085	**All-Years Totals:**		**0.00**	**15,621.26**	**0.00**	**0.00**	**15,621.26**
TRA: 159-005	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	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: 178-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	281.55	0.00	0.00	281.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.97	0.00	0.00	1.97
24201	WILMAR ELEM BONDS	90013563	0.00	7.04	0.00	0.00	7.04
36500	PETALUMA HIGH BONI	90013541	0.00	10.14	0.00	0.00	10.14
36510	PETALUMA HIGH 2014	90013570	0.00	8.16	0.00	0.00	8.16
39900	SO CO JUNIOR COLLE	90013556	0.00	5.07	0.00	0.00	5.07
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	281.55	0.00	0.00	281.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.97	0.00	0.00	1.97
24201	WILMAR ELEM BONDS	90013563	0.00	7.04	0.00	0.00	7.04
36500	PETALUMA HIGH BONI	90013541	0.00	10.14	0.00	0.00	10.14
36510	PETALUMA HIGH 2014	90013570	0.00	8.16	0.00	0.00	8.16
39900	SO CO JUNIOR COLLE	90013556	0.00	5.07	0.00	0.00	5.07
TRA: 178-007	**All-Years Totals:**		**0.00**	**313.93**	**0.00**	**0.00**	**313.93**
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**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,093.16	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	235.17	0.00	0.00	235.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
41400	NAPA COLLEGE BOND	80053800	0.00	6.14	0.00	0.00	6.14
41500	CALISTOGA JOINT UNI	80054000	0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	80054100	0.00	6.77	0.00	0.00	6.77
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235.17	0.00	0.00	235.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
41400	NAPA COLLEGE BOND	80053800	0.00	6.14	0.00	0.00	6.14
41500	CALISTOGA JOINT UNI	80054000	0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	80054100	0.00	6.77	0.00	0.00	6.77
TRA: 181-001	**All-Years Totals:**		**0.00**	**251.72**	**0.00**	**0.00**	**251.72**
OVERALL TOTALS			**0.00**	**704,698.82**	**1,497.90-**	**1,898.44-**	**701,302.48**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002	**Tax Year 2014**						
00004	PROP 13 TAX RATE RA	322016	0.00	8,098.32	0.00	0.00	8,098.32
00005	PUB UTILITY RAILROAI	322016	0.00	4,059.69	0.00	0.00	4,059.69
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	8,098.32	0.00	0.00	8,098.32
00005	PUB UTILITY RAILROAI	322016	0.00	4,059.69	0.00	0.00	4,059.69
TRA: 000-002	**All-Years Totals:**		**0.00**	**12,158.01**	**0.00**	**0.00**	**12,158.01**
TRA: 001-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	420,921.43	0.00	0.00	420,921.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,946.48	0.00	0.00	2,946.48
36300	CLOVERDALE UNIFIED	90013544	0.00	2,525.66	0.00	0.00	2,525.66
36310	CLOVERDALE UNIFIED	90013545	0.00	13,890.46	0.00	0.00	13,890.46
39900	SO CO JUNIOR COLLE	90013556	0.00	7,576.60	0.00	0.00	7,576.60
42300	CITY OF CLOVERDALE	80052200	0.00	31,569.39	0.00	0.00	31,569.39
53400	CLOVERDALE FIRE-GE	64030100	0.00	22,726.00	0.00	0.00	22,726.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,992.00	0.00	0.00	7,992.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,824.26	0.00	0.00	4,824.26
74800	NORTH SO CO HOSPIT	65020100	0.00	33,375.00	0.00	0.00	33,375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	760.75	0.00	0.00	760.75
97015	SCEIP ASSESSMENT -	80060400	0.00	2,208.87	0.00	0.00	2,208.87
97018	SCEIP ASSESSMENT (T	80060400	0.00	840.36	0.00	0.00	840.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,102.64	0.00	0.00	1,102.64
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	420,921.43	0.00	0.00	420,921.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,946.48	0.00	0.00	2,946.48
36300	CLOVERDALE UNIFIED	90013544	0.00	2,525.66	0.00	0.00	2,525.66
36310	CLOVERDALE UNIFIED	90013545	0.00	13,890.46	0.00	0.00	13,890.46
39900	SO CO JUNIOR COLLE	90013556	0.00	7,576.60	0.00	0.00	7,576.60
42300	CITY OF CLOVERDALE	80052200	0.00	31,569.39	0.00	0.00	31,569.39
53400	CLOVERDALE FIRE-GE	64030100	0.00	22,726.00	0.00	0.00	22,726.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,992.00	0.00	0.00	7,992.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,824.26	0.00	0.00	4,824.26
74800	NORTH SO CO HOSPIT	65020100	0.00	33,375.00	0.00	0.00	33,375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	760.75	0.00	0.00	760.75
97015	SCEIP ASSESSMENT -	80060400	0.00	2,208.87	0.00	0.00	2,208.87
97018	SCEIP ASSESSMENT (T	80060400	0.00	840.36	0.00	0.00	840.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,102.64	0.00	0.00	1,102.64
TRA: 001-000	**All-Years Totals:**		**0.00**	**553,259.90**	**0.00**	**0.00**	**553,259.90**
TRA: 001-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	614,718.91	0.00	0.00	614,718.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,303.06	0.00	0.00	4,303.06
36300	CLOVERDALE UNIFIED	90013544	0.00	3,688.41	0.00	0.00	3,688.41
36310	CLOVERDALE UNIFIED	90013545	0.00	20,285.68	0.00	0.00	20,285.68

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	11,064.98	0.00	0.00	11,064.98
42300	CITY OF CLOVERDALE	80052200	0.00	46,104.34	0.00	0.00	46,104.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	24,640.00	0.00	0.00	24,640.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,612.00	0.00	0.00	9,612.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,871.99	0.00	0.00	5,871.99
74800	NORTH SO CO HOSPIT	65020100	0.00	40,125.00	0.00	0.00	40,125.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,093.87	0.00	0.00	2,093.87
97006	SCEIP ASSESSMENT -	80060400	0.00	894.58	0.00	0.00	894.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,665.17	0.00	0.00	1,665.17
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	614,718.91	0.00	0.00	614,718.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,303.06	0.00	0.00	4,303.06
36300	CLOVERDALE UNIFIED	90013544	0.00	3,688.41	0.00	0.00	3,688.41
36310	CLOVERDALE UNIFIED	90013545	0.00	20,285.68	0.00	0.00	20,285.68
39900	SO CO JUNIOR COLLE	90013556	0.00	11,064.98	0.00	0.00	11,064.98
42300	CITY OF CLOVERDALE	80052200	0.00	46,104.34	0.00	0.00	46,104.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	24,640.00	0.00	0.00	24,640.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,612.00	0.00	0.00	9,612.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,871.99	0.00	0.00	5,871.99
74800	NORTH SO CO HOSPIT	65020100	0.00	40,125.00	0.00	0.00	40,125.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,093.87	0.00	0.00	2,093.87
97006	SCEIP ASSESSMENT -	80060400	0.00	894.58	0.00	0.00	894.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,665.17	0.00	0.00	1,665.17
TRA: 001-001	**All-Years Totals:**		**0.00**	**789,852.63**	**0.00**	**0.00**	**789,852.63**
TRA: 001-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	717,299.73	1,640.00-	494.82-	715,164.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,021.13	11.48-	3.46-	5,006.19
36300	CLOVERDALE UNIFIED	90013544	0.00	4,303.74	9.84-	2.97-	4,290.93
36310	CLOVERDALE UNIFIED	90013545	0.00	23,670.94	54.12-	16.33-	23,600.49
39900	SO CO JUNIOR COLLE	90013556	0.00	12,911.33	29.52-	8.91-	12,872.90
42300	CITY OF CLOVERDALE	80052200	0.00	53,797.76	123.00-	37.11-	53,637.65
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,515.00	44.00-	44.00	20,515.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,010.00	18.00-	18.00	8,010.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,830.29	10.84-	10.84	4,830.29
74800	NORTH SO CO HOSPIT	65020100	0.00	33,375.00	75.00-	75.00	33,375.00
87700	JEFFERSON SPRINGS	80052200	0.00	3,959.20	0.00	0.00	3,959.20
87900	THE COTTAGES - CLO	80052200	0.00	8,983.50	0.00	0.00	8,983.50
87901	SUNRISE HILLS LLAD-	80052200	0.00	7,300.44	0.00	0.00	7,300.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,016.92	0.00	0.00	2,016.92
TRA: 001-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	441.94-	441.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.09-	3.09-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	2.87-	2.87-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	11.98-	11.98-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	8.31-	8.31-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	44.19-	44.19-
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	717,299.73	1,640.00-	936.76-	714,722.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,021.13	11.48-	6.55-	5,003.10
36300	CLOVERDALE UNIFIED	90013544	0.00	4,303.74	9.84-	5.84-	4,288.06
36310	CLOVERDALE UNIFIED	90013545	0.00	23,670.94	54.12-	28.31-	23,588.51
39900	SO CO JUNIOR COLLE	90013556	0.00	12,911.33	29.52-	17.22-	12,864.59
42300	CITY OF CLOVERDALE	80052200	0.00	53,797.76	123.00-	81.30-	53,593.46
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,515.00	44.00-	44.00	20,515.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,010.00	18.00-	18.00	8,010.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,830.29	10.84-	10.84	4,830.29
74800	NORTH SO CO HOSPIT	65020100	0.00	33,375.00	75.00-	75.00	33,375.00
87700	JEFFERSON SPRINGS-	80052200	0.00	3,959.20	0.00	0.00	3,959.20
87900	THE COTTAGES - CLO	80052200	0.00	8,983.50	0.00	0.00	8,983.50
87901	SUNRISE HILLS LLAD-(	80052200	0.00	7,300.44	0.00	0.00	7,300.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,016.92	0.00	0.00	2,016.92
TRA: 001-007	**All-Years Totals:**		**0.00**	**909,373.09**	**2,015.80-**	**928.14-**	**906,429.15**
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	365,228.07	0.00	0.00	365,228.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,556.58	0.00	0.00	2,556.58
36300	CLOVERDALE UNIFIED	90013544	0.00	2,191.30	0.00	0.00	2,191.30
36310	CLOVERDALE UNIFIED	90013545	0.00	12,052.47	0.00	0.00	12,052.47
39900	SO CO JUNIOR COLLE	90013556	0.00	6,574.18	0.00	0.00	6,574.18
42300	CITY OF CLOVERDALE	80052200	0.00	27,392.29	0.00	0.00	27,392.29
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,701.00	0.00	0.00	19,701.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,076.00	0.00	0.00	5,076.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,232.44	0.00	0.00	3,232.44
74800	NORTH SO CO HOSPIT	65020100	0.00	21,225.00	0.00	0.00	21,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	598.33	0.00	0.00	598.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18.04	0.00	0.00	18.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36300	CLOVERDALE UNIFIED	90013544	0.00	0.12	0.00	0.00	0.12
36310	CLOVERDALE UNIFIED	90013545	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	0.34	0.00	0.00	0.34
42300	CITY OF CLOVERDALE	80052200	0.00	1.80	0.00	0.00	1.80
98000	10% PENALTY-TAX CO	80050300	0.00	1.04	0.00	0.00	1.04
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17.68	0.00	0.00	17.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36300	CLOVERDALE UNIFIED	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIFIED	90013545	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	0.38	0.00	0.00	0.38
42300	CITY OF CLOVERDALE	80052200	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX CO	80050300	0.00	1.04	0.00	0.00	1.04
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	365,263.79	0.00	0.00	365,263.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,556.82	0.00	0.00	2,556.82
36300	CLOVERDALE UNIFIED	90013544	0.00	2,191.56	0.00	0.00	2,191.56
36310	CLOVERDALE UNIFIED	90013545	0.00	12,053.43	0.00	0.00	12,053.43
39900	SO CO JUNIOR COLLE	90013556	0.00	6,574.90	0.00	0.00	6,574.90
42300	CITY OF CLOVERDALE	80052200	0.00	27,396.21	0.00	0.00	27,396.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,701.00	0.00	0.00	19,701.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,076.00	0.00	0.00	5,076.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,232.44	0.00	0.00	3,232.44
74800	NORTH SO CO HOSPIT	65020100	0.00	21,225.00	0.00	0.00	21,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	600.41	0.00	0.00	600.41
TRA: 001-011	**All-Years Totals:**		**0.00**	**468,007.74**	**0.00**	**0.00**	**468,007.74**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90,530.90	0.00	0.00	90,530.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.75	0.00	0.00	633.75
36300	CLOVERDALE UNIFIED	90013544	0.00	543.20	0.00	0.00	543.20
36310	CLOVERDALE UNIFIED	90013545	0.00	2,987.54	0.00	0.00	2,987.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1,629.55	0.00	0.00	1,629.55
42300	CITY OF CLOVERDALE	80052200	0.00	6,789.90	0.00	0.00	6,789.90
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,027.00	0.00	0.00	5,027.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,422.00	0.00	0.00	1,422.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.99	0.00	0.00	1,074.99
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	4,221.75
98000	10% PENALTY-TAX CO	80050300	0.00	715.69	0.00	0.00	715.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,530.90	0.00	0.00	90,530.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.75	0.00	0.00	633.75
36300	CLOVERDALE UNIFIED	90013544	0.00	543.20	0.00	0.00	543.20
36310	CLOVERDALE UNIFIED	90013545	0.00	2,987.54	0.00	0.00	2,987.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1,629.55	0.00	0.00	1,629.55
42300	CITY OF CLOVERDALE	80052200	0.00	6,789.90	0.00	0.00	6,789.90
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,027.00	0.00	0.00	5,027.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,422.00	0.00	0.00	1,422.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.99	0.00	0.00	1,074.99
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	4,221.75
98000	10% PENALTY-TAX CO	80050300	0.00	715.69	0.00	0.00	715.69
TRA: 001-012	**All-Years Totals:**		**0.00**	**121,501.27**	**0.00**	**0.00**	**121,501.27**
TRA: 001-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	894,594.54	0.00	0.00	894,594.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,262.33	0.00	0.00	6,262.33
36300	CLOVERDALE UNIFIED	90013544	0.00	5,367.63	0.00	0.00	5,367.63
36310	CLOVERDALE UNIFIED	90013545	0.00	29,521.62	0.00	0.00	29,521.62
39900	SO CO JUNIOR COLLE	90013556	0.00	16,102.74	0.00	0.00	16,102.74
42300	CITY OF CLOVERDALE	80052200	0.00	67,095.04	0.00	0.00	67,095.04
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,763.00	0.00	0.00	26,763.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,522.00	0.00	0.00	9,522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,858.64	0.00	0.00	5,858.64
74800	NORTH SO CO HOSPIT	65020100	0.00	39,750.00	0.00	0.00	39,750.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	2,319.12
87900	THE COTTAGES - CLO	80052200	0.00	21,560.40	0.00	0.00	21,560.40
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.46	0.00	0.00	2,856.46
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	894,594.54	0.00	0.00	894,594.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,262.33	0.00	0.00	6,262.33
36300	CLOVERDALE UNIFIED	90013544	0.00	5,367.63	0.00	0.00	5,367.63
36310	CLOVERDALE UNIFIED	90013545	0.00	29,521.62	0.00	0.00	29,521.62
39900	SO CO JUNIOR COLLE	90013556	0.00	16,102.74	0.00	0.00	16,102.74
42300	CITY OF CLOVERDALE	80052200	0.00	67,095.04	0.00	0.00	67,095.04
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,763.00	0.00	0.00	26,763.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,522.00	0.00	0.00	9,522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,858.64	0.00	0.00	5,858.64
74800	NORTH SO CO HOSPIT	65020100	0.00	39,750.00	0.00	0.00	39,750.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	2,319.12

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87900	THE COTTAGES - CLO'	80052200	0.00	21,560.40	0.00	0.00	21,560.40
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.46	0.00	0.00	2,856.46
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,133,142.52**	**0.00**	**0.00**	**1,133,142.52**
TRA: 001-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	478,627.96	0.00	0.00	478,627.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,350.51	0.00	0.00	3,350.51
36300	CLOVERDALE UNIFIED	90013544	0.00	2,871.77	0.00	0.00	2,871.77
36310	CLOVERDALE UNIFIED	90013545	0.00	15,794.67	0.00	0.00	15,794.67
39900	SO CO JUNIOR COLLE	90013556	0.00	8,615.36	0.00	0.00	8,615.36
42300	CITY OF CLOVERDALE	80052200	0.00	35,897.30	0.00	0.00	35,897.30
53400	CLOVERDALE FIRE-GE	64030100	0.00	14,575.00	0.00	0.00	14,575.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,550.63	0.00	0.00	2,550.63
74800	NORTH SO CO HOSPI	65020100	0.00	17,325.00	0.00	0.00	17,325.00
87800	VINTAGE MEADOWS -	80052200	0.00	20,854.24	0.00	0.00	20,854.24
87901	SUNRISE HILLS LLAD-	80052200	0.00	2,172.75	0.00	0.00	2,172.75
97006	SCEIP ASSESSMENT -	80060400	0.00	4,877.10	0.00	0.00	4,877.10
98000	10% PENALTY-TAX CO	80050300	0.00	367.48	0.00	0.00	367.48
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,627.96	0.00	0.00	478,627.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,350.51	0.00	0.00	3,350.51
36300	CLOVERDALE UNIFIED	90013544	0.00	2,871.77	0.00	0.00	2,871.77
36310	CLOVERDALE UNIFIED	90013545	0.00	15,794.67	0.00	0.00	15,794.67
39900	SO CO JUNIOR COLLE	90013556	0.00	8,615.36	0.00	0.00	8,615.36
42300	CITY OF CLOVERDALE	80052200	0.00	35,897.30	0.00	0.00	35,897.30
53400	CLOVERDALE FIRE-GE	64030100	0.00	14,575.00	0.00	0.00	14,575.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,550.63	0.00	0.00	2,550.63
74800	NORTH SO CO HOSPI	65020100	0.00	17,325.00	0.00	0.00	17,325.00
87800	VINTAGE MEADOWS -	80052200	0.00	20,854.24	0.00	0.00	20,854.24
87901	SUNRISE HILLS LLAD-	80052200	0.00	2,172.75	0.00	0.00	2,172.75
97006	SCEIP ASSESSMENT -	80060400	0.00	4,877.10	0.00	0.00	4,877.10
98000	10% PENALTY-TAX CO	80050300	0.00	367.48	0.00	0.00	367.48
TRA: 001-014	**All-Years Totals:**		**0.00**	**612,037.77**	**0.00**	**0.00**	**612,037.77**
TRA: 002-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,840,315.18	5,500.00-	0.00	1,834,815.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,882.32	38.50-	0.00	12,843.82
38700	HEALDSBURG UNIFIE	90013538	0.00	73,612.65	220.00-	0.00	73,392.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	62,570.61	187.00-	0.00	62,383.61
38703	HEALDSBURG UNIFIE	90013537	0.00	11,041.94	33.00-	0.00	11,008.94
39900	SO CO JUNIOR COLLE	90013556	0.00	33,125.72	99.00-	0.00	33,026.72

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42900	CITY OF HEALDSBURG	80052300	0.00	55,209.52	165.00-	0.00	55,044.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,731.37	10.95-	0.00	6,720.42
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	75.00-	0.00	44,025.00
88600	HBG LANDSCAPE & LG	80052300	0.00	32,142.07	0.00	0.00	32,142.07
88700	HBG LANDSCAPE & LG	80052300	0.00	2,461.80	0.00	0.00	2,461.80
88800	HBG LANDSCAPE & LG	80052300	0.00	31,311.36	72.48-	0.00	31,238.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,465.45	0.00	0.00	5,465.45
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,707.51	0.00	0.00	6,707.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.95	0.00	0.00	46.95
38700	HEALDSBURG UNIFIED	90013538	0.00	268.30	0.00	0.00	268.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	228.06	0.00	0.00	228.06
38703	HEALDSBURG UNIFIED	90013537	0.00	40.25	0.00	0.00	40.25
39900	SO CO JUNIOR COLLE	90013556	0.00	126.10	0.00	0.00	126.10
42900	CITY OF HEALDSBURG	80052300	0.00	201.22	0.00	0.00	201.22
60000	R & T CODE 506 INTER	16020600	0.00	150.74	0.00	0.00	150.74
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	1,854,008.58	5,500.00-	0.00	1,848,508.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,978.17	38.50-	0.00	12,939.67
38700	HEALDSBURG UNIFIED	90013538	0.00	74,160.39	220.00-	0.00	73,940.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	63,053.65	187.00-	0.00	62,866.65
38703	HEALDSBURG UNIFIED	90013537	0.00	11,127.60	33.00-	0.00	11,094.60
39900	SO CO JUNIOR COLLE	90013556	0.00	33,398.52	99.00-	0.00	33,299.52
42900	CITY OF HEALDSBURG	80052300	0.00	55,620.32	165.00-	0.00	55,455.32
60000	R & T CODE 506 INTER	16020600	0.00	1,026.34	0.00	0.00	1,026.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,731.37	10.95-	0.00	6,720.42
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	75.00-	0.00	44,025.00
88600	HBG LANDSCAPE & LG	80052300	0.00	32,142.07	0.00	0.00	32,142.07
88700	HBG LANDSCAPE & LG	80052300	0.00	2,461.80	0.00	0.00	2,461.80
88800	HBG LANDSCAPE & LG	80052300	0.00	31,311.36	72.48-	0.00	31,238.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,465.45	0.00	0.00	5,465.45

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TRA: 002-000	**All-Years Totals:**		**0.00**	**2,230,855.95**	**6,400.93-**	**0.00**	**2,224,455.02**
TRA: 002-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	353,796.60	0.00	0.00	353,796.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,476.62	0.00	0.00	2,476.62
38700	HEALDSBURG UNIFIED	90013538	0.00	14,151.87	0.00	0.00	14,151.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,029.13	0.00	0.00	12,029.13
38703	HEALDSBURG UNIFIED	90013537	0.00	2,122.68	0.00	0.00	2,122.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,368.31	0.00	0.00	6,368.31
42900	CITY OF HEALDSBURG	80052300	0.00	10,613.93	0.00	0.00	10,613.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,202.03	0.00	0.00	2,202.03
74800	NORTH SO CO HOSPIT	65020100	0.00	15,750.00	0.00	0.00	15,750.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,204.00	0.00	0.00	1,204.00
98000	10% PENALTY-TAX CO	80050300	0.00	779.24	0.00	0.00	779.24
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,796.60	0.00	0.00	353,796.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,476.62	0.00	0.00	2,476.62
38700	HEALDSBURG UNIFIED	90013538	0.00	14,151.87	0.00	0.00	14,151.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,029.13	0.00	0.00	12,029.13
38703	HEALDSBURG UNIFIED	90013537	0.00	2,122.68	0.00	0.00	2,122.68
39900	SO CO JUNIOR COLLE	90013556	0.00	6,368.31	0.00	0.00	6,368.31
42900	CITY OF HEALDSBURG	80052300	0.00	10,613.93	0.00	0.00	10,613.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,202.03	0.00	0.00	2,202.03
74800	NORTH SO CO HOSPIT	65020100	0.00	15,750.00	0.00	0.00	15,750.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,204.00	0.00	0.00	1,204.00
98000	10% PENALTY-TAX CO	80050300	0.00	779.24	0.00	0.00	779.24
TRA: 002-001	**All-Years Totals:**		**0.00**	**421,494.41**	**0.00**	**0.00**	**421,494.41**
TRA: 002-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,049.12	0.00	0.00	8,049.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
38700	HEALDSBURG UNIFIED	90013538	0.00	321.95	0.00	0.00	321.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	273.67	0.00	0.00	273.67
38703	HEALDSBURG UNIFIED	90013537	0.00	48.29	0.00	0.00	48.29
39900	SO CO JUNIOR COLLE	90013556	0.00	144.89	0.00	0.00	144.89
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	0.00	241.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	119.24	0.00	0.00	119.24
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.22	0.00	0.00	16.22
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,049.12	0.00	0.00	8,049.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
38700	HEALDSBURG UNIFIED	90013538	0.00	321.95	0.00	0.00	321.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	273.67	0.00	0.00	273.67
38703	HEALDSBURG UNIFIED	90013537	0.00	48.29	0.00	0.00	48.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	144.89	0.00	0.00	144.89
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	0.00	241.47
74201	MS-SONOMA MOSQUI	66040200	0.00	119.24	0.00	0.00	119.24
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.22	0.00	0.00	16.22
TRA: 002-002	**All-Years Totals:**		**0.00**	**9,871.21**	**0.00**	**0.00**	**9,871.21**
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,069,497.92	678.99-	0.00	1,068,818.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,486.48	4.75-	0.00	7,481.73
38700	HEALDSBURG UNIFIED	90013538	0.00	42,779.84	27.16-	0.00	42,752.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	36,362.97	23.09-	0.00	36,339.88
38703	HEALDSBURG UNIFIED	90013537	0.00	6,416.89	4.07-	0.00	6,412.82
39900	SO CO JUNIOR COLLE	90013556	0.00	19,250.82	12.22-	0.00	19,238.60
42900	CITY OF HEALDSBURG	80052300	0.00	32,084.88	20.37-	0.00	32,064.51
74201	MS-SONOMA MOSQUI	66040200	0.00	7,576.30	10.84-	0.00	7,565.46
74800	NORTH SO CO HOSPIT	65020100	0.00	50,175.00	75.00-	0.00	50,100.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,237.51	0.00	0.00	3,237.51
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,069,497.92	678.99-	0.00	1,068,818.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,486.48	4.75-	0.00	7,481.73
38700	HEALDSBURG UNIFIED	90013538	0.00	42,779.84	27.16-	0.00	42,752.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	36,362.97	23.09-	0.00	36,339.88
38703	HEALDSBURG UNIFIED	90013537	0.00	6,416.89	4.07-	0.00	6,412.82
39900	SO CO JUNIOR COLLE	90013556	0.00	19,250.82	12.22-	0.00	19,238.60
42900	CITY OF HEALDSBURG	80052300	0.00	32,084.88	20.37-	0.00	32,064.51
74201	MS-SONOMA MOSQUI	66040200	0.00	7,576.30	10.84-	0.00	7,565.46
74800	NORTH SO CO HOSPIT	65020100	0.00	50,175.00	75.00-	0.00	50,100.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,237.51	0.00	0.00	3,237.51
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,281,817.37**	**856.49-**	**0.00**	**1,280,960.88**
TRA: 002-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	116,933.26	0.00	0.00	116,933.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.54	0.00	0.00	818.54
38700	HEALDSBURG UNIFIED	90013538	0.00	4,677.35	0.00	0.00	4,677.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,975.74	0.00	0.00	3,975.74
38703	HEALDSBURG UNIFIED	90013537	0.00	701.58	0.00	0.00	701.58

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39900	SO CO JUNIOR COLLE	90013556	0.00	2,104.80	0.00	0.00	2,104.80
42900	CITY OF HEALDSBURG	80052300	0.00	3,507.97	0.00	0.00	3,507.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	399.64	0.00	0.00	399.64
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,192.90	0.00	0.00	1,192.90
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,933.26	0.00	0.00	116,933.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.54	0.00	0.00	818.54
38700	HEALDSBURG UNIFIED	90013538	0.00	4,677.35	0.00	0.00	4,677.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,975.74	0.00	0.00	3,975.74
38703	HEALDSBURG UNIFIED	90013537	0.00	701.58	0.00	0.00	701.58
39900	SO CO JUNIOR COLLE	90013556	0.00	2,104.80	0.00	0.00	2,104.80
42900	CITY OF HEALDSBURG	80052300	0.00	3,507.97	0.00	0.00	3,507.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	399.64	0.00	0.00	399.64
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,192.90	0.00	0.00	1,192.90
TRA: 002-006	**All-Years Totals:**		**0.00**	**137,236.78**	**0.00**	**0.00**	**137,236.78**
TRA: 002-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	141,066.94	0.00	0.00	141,066.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.46	0.00	0.00	987.46
38700	HEALDSBURG UNIFIED	90013538	0.00	5,642.66	0.00	0.00	5,642.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,796.30	0.00	0.00	4,796.30
38703	HEALDSBURG UNIFIED	90013537	0.00	846.43	0.00	0.00	846.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,539.21	0.00	0.00	2,539.21
42900	CITY OF HEALDSBURG	80052300	0.00	4,232.03	0.00	0.00	4,232.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	687.57	0.00	0.00	687.57
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.67	0.00	0.00	356.67
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,066.94	0.00	0.00	141,066.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.46	0.00	0.00	987.46
38700	HEALDSBURG UNIFIED	90013538	0.00	5,642.66	0.00	0.00	5,642.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,796.30	0.00	0.00	4,796.30
38703	HEALDSBURG UNIFIED	90013537	0.00	846.43	0.00	0.00	846.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,539.21	0.00	0.00	2,539.21
42900	CITY OF HEALDSBURG	80052300	0.00	4,232.03	0.00	0.00	4,232.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	687.57	0.00	0.00	687.57
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.67	0.00	0.00	356.67
TRA: 002-008	**All-Years Totals:**		**0.00**	**162,955.27**	**0.00**	**0.00**	**162,955.27**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,476,862.66	5,022.70-	527.76-	2,471,312.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,338.24	35.16-	3.70-	17,299.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	90013538	0.00	99,074.44	200.91-	21.11-	98,852.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	84,213.32	170.77-	17.95-	84,024.60
38703	HEALDSBURG UNIFIED	90013537	0.00	14,861.09	30.14-	3.16-	14,827.79
39900	SO CO JUNIOR COLLE	90013556	0.00	44,583.36	90.41-	9.50-	44,483.45
42900	CITY OF HEALDSBURG	80052300	0.00	74,306.02	150.68-	15.83-	74,139.51
74201	MS-SONOMA MOSQUI	66040200	0.00	12,755.50	10.84-	10.84	12,755.50
74800	NORTH SO CO HOSPI	65020100	0.00	78,825.00	75.00-	75.00	78,825.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,385.50	0.00	0.00	6,385.50
97006	SCEIP ASSESSMENT -	80060400	0.00	5,635.63	0.00	0.00	5,635.63
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
98000	10% PENALTY-TAX CO	80050300	0.00	9,915.76	0.00	0.00	9,915.76
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,568.90	0.00	13.64-	1,555.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.99	0.00	0.10-	10.89
38700	HEALDSBURG UNIFIED	90013538	0.00	62.76	0.00	0.55-	62.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	53.35	0.00	0.46-	52.89
38703	HEALDSBURG UNIFIED	90013537	0.00	9.41	0.00	0.08-	9.33
39900	SO CO JUNIOR COLLE	90013556	0.00	29.50	0.00	0.26-	29.24
42900	CITY OF HEALDSBURG	80052300	0.00	47.07	0.00	0.41-	46.66
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	13.38-	21.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.09-	0.16
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	0.54-	0.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.28	0.00	0.49-	0.79
38703	HEALDSBURG UNIFIED	90013537	0.00	0.23	0.00	0.09-	0.14
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.28-	0.46
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.40-	0.65
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	2,478,501.56	5,022.70-	554.78-	2,472,924.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,349.73	35.16-	3.89-	17,310.68
38700	HEALDSBURG UNIFIED	90013538	0.00	99,140.00	200.91-	22.20-	98,916.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	84,269.28	170.77-	18.90-	84,079.61
38703	HEALDSBURG UNIFIED	90013537	0.00	14,870.96	30.14-	3.33-	14,837.49
39900	SO CO JUNIOR COLLE	90013556	0.00	44,614.34	90.41-	10.04-	44,513.89
42900	CITY OF HEALDSBURG	80052300	0.00	74,355.19	150.68-	16.64-	74,187.87
74201	MS-SONOMA MOSQUI	66040200	0.00	12,755.50	10.84-	10.84	12,755.50
74800	NORTH SO CO HOSPI	65020100	0.00	78,825.00	75.00-	75.00	78,825.00

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88950	HBG LANDSCAPE & LG	80052300	0.00	6,385.50	0.00	0.00	6,385.50
97006	SCEIP ASSESSMENT -	80060400	0.00	5,635.63	0.00	0.00	5,635.63
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
98000	10% PENALTY-TAX CO	80050300	0.00	9,915.76	0.00	0.00	9,915.76
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,927,568.61**	**5,786.61-**	**543.94-**	**2,921,238.06**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,474,391.32	0.00	0.00	1,474,391.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,320.87	0.00	0.00	10,320.87
38700	HEALDSBURG UNIFIED	90013538	0.00	58,975.89	0.00	0.00	58,975.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	50,129.33	0.00	0.00	50,129.33
38703	HEALDSBURG UNIFIED	90013537	0.00	8,846.31	0.00	0.00	8,846.31
39900	SO CO JUNIOR COLLE	90013556	0.00	26,539.00	0.00	0.00	26,539.00
42900	CITY OF HEALDSBURG	80052300	0.00	44,231.68	0.00	0.00	44,231.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,115.73	0.00	0.00	9,115.73
74800	NORTH SO CO HOSPIT	65020100	0.00	52,800.00	0.00	0.00	52,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,600.33	0.00	0.00	2,600.33
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59.08	0.00	0.00	59.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
38700	HEALDSBURG UNIFIED	90013538	0.00	2.36	0.00	0.00	2.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.01	0.00	0.00	2.01
38703	HEALDSBURG UNIFIED	90013537	0.00	0.35	0.00	0.00	0.35
39900	SO CO JUNIOR COLLE	90013556	0.00	1.11	0.00	0.00	1.11
42900	CITY OF HEALDSBURG	80052300	0.00	1.77	0.00	0.00	1.77
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,474,450.40	0.00	0.00	1,474,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,321.28	0.00	0.00	10,321.28
38700	HEALDSBURG UNIFIED	90013538	0.00	58,978.25	0.00	0.00	58,978.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	50,131.34	0.00	0.00	50,131.34
38703	HEALDSBURG UNIFIED	90013537	0.00	8,846.66	0.00	0.00	8,846.66
39900	SO CO JUNIOR COLLE	90013556	0.00	26,540.11	0.00	0.00	26,540.11
42900	CITY OF HEALDSBURG	80052300	0.00	44,233.45	0.00	0.00	44,233.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,115.73	0.00	0.00	9,115.73
74800	NORTH SO CO HOSPIT	65020100	0.00	52,800.00	0.00	0.00	52,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,600.33	0.00	0.00	2,600.33
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,741,256.57**	**0.00**	**0.00**	**1,741,256.57**
TRA: 002-019	***Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	132,532.42	0.00	0.00	132,532.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.73	0.00	0.00	927.73
38700	HEALDSBURG UNIFIED	90013538	0.00	5,301.30	0.00	0.00	5,301.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,506.08	0.00	0.00	4,506.08
38703	HEALDSBURG UNIFIED	90013537	0.00	795.20	0.00	0.00	795.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,385.58	0.00	0.00	2,385.58
42900	CITY OF HEALDSBURG	80052300	0.00	3,975.97	0.00	0.00	3,975.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,222.10	0.00	0.00	1,222.10
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	858.05	0.00	0.00	858.05
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,532.42	0.00	0.00	132,532.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.73	0.00	0.00	927.73
38700	HEALDSBURG UNIFIED	90013538	0.00	5,301.30	0.00	0.00	5,301.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,506.08	0.00	0.00	4,506.08
38703	HEALDSBURG UNIFIED	90013537	0.00	795.20	0.00	0.00	795.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,385.58	0.00	0.00	2,385.58
42900	CITY OF HEALDSBURG	80052300	0.00	3,975.97	0.00	0.00	3,975.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,222.10	0.00	0.00	1,222.10
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	858.05	0.00	0.00	858.05
TRA: 002-019	**All-Years Totals:**		**0.00**	**153,554.43**	**0.00**	**0.00**	**153,554.43**
TRA: 002-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,880.54	0.00	0.00	17,880.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.15	0.00	0.00	125.15
38700	HEALDSBURG UNIFIED	90013538	0.00	715.22	0.00	0.00	715.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	607.92	0.00	0.00	607.92
38703	HEALDSBURG UNIFIED	90013537	0.00	107.28	0.00	0.00	107.28
39900	SO CO JUNIOR COLLE	90013556	0.00	321.84	0.00	0.00	321.84
42900	CITY OF HEALDSBURG	80052300	0.00	536.42	0.00	0.00	536.42
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,776.50	0.00	0.00	1,776.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.39	0.00	0.00	112.39
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.62	0.00	0.00	50.62
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,880.54	0.00	0.00	17,880.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.15	0.00	0.00	125.15
38700	HEALDSBURG UNIFIED	90013538	0.00	715.22	0.00	0.00	715.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	607.92	0.00	0.00	607.92
38703	HEALDSBURG UNIFIED	90013537	0.00	107.28	0.00	0.00	107.28
39900	SO CO JUNIOR COLLE	90013556	0.00	321.84	0.00	0.00	321.84
42900	CITY OF HEALDSBURG	80052300	0.00	536.42	0.00	0.00	536.42
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,776.50	0.00	0.00	1,776.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.39	0.00	0.00	112.39

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74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.62	0.00	0.00	50.62
TRA: 002-024	**All-Years Totals:**		**0.00**	**23,133.88**	**0.00**	**0.00**	**23,133.88**
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,555,810.55	4,138.58-	1,510.66-	5,550,161.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,890.85	28.97-	10.58-	38,851.30
18100	PETALUMA ELEMENTA	90013519	0.00	233,343.91	173.82-	63.45-	233,106.64
18110	PETALUMA ELEM 2014	90013569	0.00	111,116.83	82.77-	30.22-	111,003.84
36500	PETALUMA HIGH BOND	90013541	0.00	200,009.09	148.99-	54.38-	199,805.72
36510	PETALUMA HIGH 2014	90013570	0.00	161,118.69	120.02-	43.80-	160,954.87
39900	SO CO JUNIOR COLLE	90013556	0.00	100,004.69	74.49-	27.20-	99,903.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,960.00	12.00-	0.00	21,948.00
75601	PETALUMA ELEM SPE(	90012620	0.00	108,862.50	75.00-	0.00	108,787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	72,575.00	50.00-	0.00	72,525.00
77100	KINGSFIELD-PETALUM	80051900	0.00	25.00	0.00	0.00	25.00
79400	COUNTRY CLUB EST L	80051900	0.00	3,500.00	0.00	0.00	3,500.00
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	8,043.46	0.00	0.00	8,043.46
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.44	0.00	0.00	3,252.44
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	3,438.24	0.00	0.00	3,438.24
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,034.03	0.00	0.00	2,034.03
98000	10% PENALTY-TAX CO	80050300	0.00	18,592.36	0.00	0.00	18,592.36
TRA: 003-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,041.43	0.00	0.00	1,041.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.29	0.00	0.00	7.29
18100	PETALUMA ELEMENTA	90013519	0.00	52.59	0.00	0.00	52.59
36500	PETALUMA HIGH BOND	90013541	0.00	37.49	0.00	0.00	37.49
39900	SO CO JUNIOR COLLE	90013556	0.00	19.58	0.00	0.00	19.58
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	5,557,872.99	4,138.58-	1,510.66-	5,552,223.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,905.29	28.97-	10.58-	38,865.74
18100	PETALUMA ELEMENTA	90013519	0.00	233,443.98	173.82-	63.45-	233,206.71

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18110	PETALUMA ELEM 2014	90013569	0.00	111,116.83	82.77-	30.22-	111,003.84
36500	PETALUMA HIGH BOND	90013541	0.00	200,081.50	148.99-	54.38-	199,878.13
36510	PETALUMA HIGH 2014	90013570	0.00	161,118.69	120.02-	43.80-	160,954.87
39900	SO CO JUNIOR COLLE	90013556	0.00	100,045.71	74.49-	27.20-	99,944.02
74200	MS-SONOMA MOSQUI	66040100	0.00	21,960.00	12.00-	0.00	21,948.00
75601	PETALUMA ELEM SPE	90012620	0.00	108,862.50	75.00-	0.00	108,787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	72,575.00	50.00-	0.00	72,525.00
77100	KINGSFIELD-PETALUM	80051900	0.00	25.00	0.00	0.00	25.00
79400	COUNTRY CLUB EST L	80051900	0.00	3,500.00	0.00	0.00	3,500.00
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	8,043.46	0.00	0.00	8,043.46
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.44	0.00	0.00	3,252.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,751.68	0.00	0.00	3,751.68
97010	SCEIP ASSESSMENT (	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	3,438.24	0.00	0.00	3,438.24
97018	SCEIP ASSESSMENT (	80060400	0.00	2,034.03	0.00	0.00	2,034.03
98000	10% PENALTY-TAX CO	80050300	0.00	18,592.36	0.00	0.00	18,592.36
TRA: 003-000	**All-Years Totals:**		**0.00**	**6,656,347.89**	**4,904.64-**	**1,740.29-**	**6,649,702.96**
TRA: 003-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	203,051.90	0.00	0.00	203,051.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,421.36	0.00	0.00	1,421.36
36500	PETALUMA HIGH BOND	90013541	0.00	7,309.88	0.00	0.00	7,309.88
36510	PETALUMA HIGH 2014	90013570	0.00	5,888.51	0.00	0.00	5,888.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,654.93	0.00	0.00	3,654.93
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,051.90	0.00	0.00	203,051.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,421.36	0.00	0.00	1,421.36
36500	PETALUMA HIGH BOND	90013541	0.00	7,309.88	0.00	0.00	7,309.88
36510	PETALUMA HIGH 2014	90013570	0.00	5,888.51	0.00	0.00	5,888.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,654.93	0.00	0.00	3,654.93
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**222,155.58**	**0.00**	**0.00**	**222,155.58**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,396,976.85	1,094.28-	2,458.46-	1,393,424.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.86	7.66-	17.21-	9,753.99
18100	PETALUMA ELEMENTA	90013519	0.00	58,673.00	45.96-	103.26-	58,523.78

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18110	PETALUMA ELEM 2014	90013569	0.00	27,939.49	21.89-	49.17-	27,868.43
36500	PETALUMA HIGH BOND	90013541	0.00	50,291.14	39.39-	88.50-	50,163.25
36510	PETALUMA HIGH 2014	90013570	0.00	40,512.33	31.73-	71.30-	40,409.30
39900	SO CO JUNIOR COLLE	90013556	0.00	25,145.63	19.70-	44.25-	25,081.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,208.00	6.00-	0.00	2,202.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,537.50	37.50-	0.00	10,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,025.00	25.00-	0.00	7,000.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,530.22	0.00	0.00	1,530.22
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,396,976.85	1,094.28-	2,458.46-	1,393,424.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.86	7.66-	17.21-	9,753.99
18100	PETALUMA ELEMENTA	90013519	0.00	58,673.00	45.96-	103.26-	58,523.78
18110	PETALUMA ELEM 2014	90013569	0.00	27,939.49	21.89-	49.17-	27,868.43
36500	PETALUMA HIGH BOND	90013541	0.00	50,291.14	39.39-	88.50-	50,163.25
36510	PETALUMA HIGH 2014	90013570	0.00	40,512.33	31.73-	71.30-	40,409.30
39900	SO CO JUNIOR COLLE	90013556	0.00	25,145.63	19.70-	44.25-	25,081.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,208.00	6.00-	0.00	2,202.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,537.50	37.50-	0.00	10,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,025.00	25.00-	0.00	7,000.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,530.22	0.00	0.00	1,530.22
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,633,866.66**	**1,329.11-**	**2,832.15-**	**1,629,705.40**
TRA: 003-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	316,951.26	0.00	0.00	316,951.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.63	0.00	0.00	2,218.63
18100	PETALUMA ELEMENTA	90013519	0.00	13,311.93	0.00	0.00	13,311.93
18110	PETALUMA ELEM 2014	90013569	0.00	6,339.01	0.00	0.00	6,339.01
36500	PETALUMA HIGH BOND	90013541	0.00	11,410.26	0.00	0.00	11,410.26
36510	PETALUMA HIGH 2014	90013570	0.00	9,191.57	0.00	0.00	9,191.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,705.07	0.00	0.00	5,705.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	88,720.46
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,951.26	0.00	0.00	316,951.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.63	0.00	0.00	2,218.63
18100	PETALUMA ELEMENTA	90013519	0.00	13,311.93	0.00	0.00	13,311.93
18110	PETALUMA ELEM 2014	90013569	0.00	6,339.01	0.00	0.00	6,339.01
36500	PETALUMA HIGH BOND	90013541	0.00	11,410.26	0.00	0.00	11,410.26
36510	PETALUMA HIGH 2014	90013570	0.00	9,191.57	0.00	0.00	9,191.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,705.07	0.00	0.00	5,705.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	88,720.46
TRA: 003-007	**All-Years Totals:**		**0.00**	**456,460.69**	**0.00**	**0.00**	**456,460.69**
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
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
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
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	7,432,301.27	5,130.31-	44,557.38-	7,382,613.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,026.32	35.91-	311.90-	51,678.51
18700	OLD ADOBE ELEMENT.	90013517	0.00	200,672.41	138.52-	1,203.05-	199,330.84
18701	OLD ADOBE ELEM #19	90013518	0.00	200,672.41	138.52-	1,203.05-	199,330.84
36500	PETALUMA HIGH BOND	90013541	0.00	267,562.76	184.69-	1,604.07-	265,774.00
36510	PETALUMA HIGH 2014	90013570	0.00	215,536.99	148.78-	1,292.16-	214,096.05
39900	SO CO JUNIOR COLLE	90013556	0.00	133,781.27	92.34-	802.03-	132,886.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	198.85-	198.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,259.00	24.00-	12.00	26,247.00
75650	PETALUMA HIGH SPEC	90012607	0.00	102,600.00	100.00-	25.00	102,525.00
76501	SA LAKEVLE HWY #24	80051900	0.00	54,630.19	0.00	44.24	54,674.43
76600	ANNAS MEADOWS LLD	80051900	0.00	502.50	7.50-	0.00	495.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,471.88	0.00	0.00	1,471.88
77400	PETALUMA WEED ABA	80051900	0.00	505.63	0.00	0.00	505.63
78300	SHELTER HILLS VLG LI	80051900	0.00	841.05	0.00	0.00	841.05

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78500	ST JAMES EST #1-2 LL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	762.50	0.00	0.00	762.50
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	14,334.08	0.00	0.00	14,334.08
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 (S	80060400	0.00	1,197.18	0.00	0.00	1,197.18
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,389.91	0.00	0.00	4,389.91
98000	10% PENALTY-TAX CO	80050300	0.00	14,016.26	193.00-	0.00	13,823.26
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	44,828.09-	44,793.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	313.80-	313.55-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.98	0.00	1,255.19-	1,254.21-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.84	0.00	1,075.87-	1,075.03-
36500	PETALUMA HIGH BOND	90013541	0.00	1.26	0.00	1,613.81-	1,612.55-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.66	0.00	842.77-	842.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,642.21-	1,642.21-
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,943.92-	43,943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	307.61-	307.61-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	1,230.43-	1,230.43-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	1,410.60-	1,410.60-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	1,502.88-	1,502.88-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	922.82-	922.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,074.03-	3,074.03-
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.46-	6.46-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	24.00-	24.00-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	31.57-	31.57-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.39-	19.39-
TRA: 003-011	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	104,307.19	0.00	0.00	104,307.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	730.16	0.00	0.00	730.16
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,190.46	0.00	0.00	2,190.46
36500	PETALUMA HIGH BOND	90013541	0.00	3,181.37	0.00	0.00	3,181.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2,607.68	0.00	0.00	2,607.68
98200	REDEMPTION PEN-INT	80050300	0.00	18,590.94	0.00	0.00	18,590.94
TRA: 003-011	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	102,261.93	0.00	0.00	102,261.93

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	715.82	0.00	0.00	715.82
18700	OLD ADOBE ELEMENT,	90013517	0.00	2,147.49	0.00	0.00	2,147.49
36500	PETALUMA HIGH BOND	90013541	0.00	3,118.99	0.00	0.00	3,118.99
39900	SO CO JUNIOR COLLE	90013556	0.00	2,556.56	0.00	0.00	2,556.56
98200	REDEMPTION PEN-INT	80050300	0.00	18,226.43	0.00	0.00	18,226.43
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,638,905.39	5,130.31-	134,252.57-	7,499,522.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,472.55	35.91-	939.77-	52,496.87
18700	OLD ADOBE ELEMENT,	90013517	0.00	205,011.34	138.52-	3,712.67-	201,160.15
18701	OLD ADOBE ELEM #19	90013518	0.00	200,673.25	138.52-	3,689.52-	196,845.21
36500	PETALUMA HIGH BOND	90013541	0.00	273,864.38	184.69-	4,752.33-	268,927.36
36510	PETALUMA HIGH 2014	90013570	0.00	215,536.99	148.78-	1,292.16-	214,096.05
39900	SO CO JUNIOR COLLE	90013556	0.00	138,946.17	92.34-	2,587.01-	136,266.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,915.09-	4,915.09-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,259.00	24.00-	12.00	26,247.00
75650	PETALUMA HIGH SPEC	90012607	0.00	102,600.00	100.00-	25.00	102,525.00
76501	SA LAKEVLE HWY #24	80051900	0.00	54,630.19	0.00	44.24	54,674.43
76600	ANNAS MEADOWS LLD	80051900	0.00	502.50	7.50-	0.00	495.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,471.88	0.00	0.00	1,471.88
77400	PETALUMA WEED ABA	80051900	0.00	505.63	0.00	0.00	505.63
78300	SHELTER HILLS VLG LI	80051900	0.00	841.05	0.00	0.00	841.05
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	762.50	0.00	0.00	762.50
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	14,334.08	0.00	0.00	14,334.08
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 (S	80060400	0.00	1,197.18	0.00	0.00	1,197.18
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,389.91	0.00	0.00	4,389.91
98000	10% PENALTY-TAX CO	80050300	0.00	14,016.26	193.00-	0.00	13,823.26
98200	REDEMPTION PEN-INT	80050300	0.00	36,817.37	0.00	0.00	36,817.37
TRA: 003-011	**All-Years Totals:**		**0.00**	**9,006,187.03**	**6,193.57-**	**156,059.88-**	**8,843,933.58**
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	722,260.54	0.00	0.00	722,260.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,055.86	0.00	0.00	5,055.86
18100	PETALUMA ELEMENTA	90013519	0.00	30,334.92	0.00	0.00	30,334.92
18110	PETALUMA ELEM 2014	90013569	0.00	14,445.22	0.00	0.00	14,445.22
36500	PETALUMA HIGH BOND	90013541	0.00	26,001.33	0.00	0.00	26,001.33
36510	PETALUMA HIGH 2014	90013570	0.00	20,945.55	0.00	0.00	20,945.55
39900	SO CO JUNIOR COLLE	90013556	0.00	13,000.74	0.00	0.00	13,000.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,425.00	0.00	0.00	4,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.52	0.00	0.00	513.52
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,834.94	0.00	0.00	4,834.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.84	0.00	0.00	33.84
18100	PETALUMA ELEMENTA	90013519	0.00	244.16	0.00	0.00	244.16
36500	PETALUMA HIGH BOND	90013541	0.00	174.06	0.00	0.00	174.06
39900	SO CO JUNIOR COLLE	90013556	0.00	90.90	0.00	0.00	90.90
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,740.14	0.00	0.00	4,740.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.18	0.00	0.00	33.18
18100	PETALUMA ELEMENTA	90013519	0.00	220.42	0.00	0.00	220.42
36500	PETALUMA HIGH BOND	90013541	0.00	162.12	0.00	0.00	162.12
39900	SO CO JUNIOR COLLE	90013556	0.00	99.54	0.00	0.00	99.54
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	731,835.62	0.00	0.00	731,835.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,122.88	0.00	0.00	5,122.88
18100	PETALUMA ELEMENTA	90013519	0.00	30,799.50	0.00	0.00	30,799.50
18110	PETALUMA ELEM 2014	90013569	0.00	14,445.22	0.00	0.00	14,445.22
36500	PETALUMA HIGH BOND	90013541	0.00	26,337.51	0.00	0.00	26,337.51
36510	PETALUMA HIGH 2014	90013570	0.00	20,945.55	0.00	0.00	20,945.55
39900	SO CO JUNIOR COLLE	90013556	0.00	13,191.18	0.00	0.00	13,191.18
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,425.00	0.00	0.00	4,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.52	0.00	0.00	513.52
TRA: 003-018	**All-Years Totals:**		**0.00**	**851,351.98**	**0.00**	**0.00**	**851,351.98**
TRA: 003-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,392,975.52	0.00	0.00	1,392,975.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,750.86	0.00	0.00	9,750.86
18100	PETALUMA ELEMENTA	90013519	0.00	58,505.02	0.00	0.00	58,505.02
18110	PETALUMA ELEM 2014	90013569	0.00	27,859.46	0.00	0.00	27,859.46
36500	PETALUMA HIGH BOND	90013541	0.00	50,147.09	0.00	0.00	50,147.09
36510	PETALUMA HIGH 2014	90013570	0.00	40,396.27	0.00	0.00	40,396.27
39900	SO CO JUNIOR COLLE	90013556	0.00	25,073.50	0.00	0.00	25,073.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,210.00	0.00	0.00	3,210.00
75601	PETALUMA ELEM SPE	90012620	0.00	17,812.50	0.00	0.00	17,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	11,875.00	0.00	0.00	11,875.00
77400	PETALUMA WEED ABA	80051900	0.00	150.00	0.00	0.00	150.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,977.21	0.00	0.00	4,977.21
93100	STONERIDGE-PETALU	80051900	0.00	332.50	0.00	0.00	332.50
97003	SCEIP ASSESSMENT -	80060400	0.00	2,082.32	0.00	0.00	2,082.32

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97006	SCEIP ASSESSMENT -	80060400	0.00	2,041.21	0.00	0.00	2,041.21
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	838.36	0.00	0.00	838.36
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,323.25	0.00	0.00	1,323.25
98000	10% PENALTY-TAX CO	80050300	0.00	3,394.97	0.00	0.00	3,394.97
TRA: 003-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	158.00-	158.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.11-	1.11-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	7.98-	7.98-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	5.69-	5.69-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.97-	2.97-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392,975.52	0.00	158.00-	1,392,817.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,750.86	0.00	1.11-	9,749.75
18100	PETALUMA ELEMENTA	90013519	0.00	58,505.02	0.00	7.98-	58,497.04
18110	PETALUMA ELEM 2014	90013569	0.00	27,859.46	0.00	0.00	27,859.46
36500	PETALUMA HIGH BOND	90013541	0.00	50,147.09	0.00	5.69-	50,141.40
36510	PETALUMA HIGH 2014	90013570	0.00	40,396.27	0.00	0.00	40,396.27
39900	SO CO JUNIOR COLLE	90013556	0.00	25,073.50	0.00	2.97-	25,070.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,210.00	0.00	0.00	3,210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	17,812.50	0.00	0.00	17,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	11,875.00	0.00	0.00	11,875.00
77400	PETALUMA WEED ABA	80051900	0.00	150.00	0.00	0.00	150.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,977.21	0.00	0.00	4,977.21
93100	STONERIDGE-PETALU	80051900	0.00	332.50	0.00	0.00	332.50
97003	SCEIP ASSESSMENT -	80060400	0.00	2,082.32	0.00	0.00	2,082.32
97006	SCEIP ASSESSMENT -	80060400	0.00	2,041.21	0.00	0.00	2,041.21
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	838.36	0.00	0.00	838.36
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,323.25	0.00	0.00	1,323.25
98000	10% PENALTY-TAX CO	80050300	0.00	3,394.97	0.00	0.00	3,394.97
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,659,026.15**	**0.00**	**175.75-**	**1,658,850.40**
TRA: 003-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,876,109.59	1,989.88-	0.00	2,874,119.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,132.39	13.93-	0.00	20,118.46
18100	PETALUMA ELEMENTA	90013519	0.00	120,796.69	83.58-	0.00	120,713.11
18110	PETALUMA ELEM 2014	90013569	0.00	57,522.26	39.80-	0.00	57,482.46
36500	PETALUMA HIGH BOND	90013541	0.00	103,539.91	71.64-	0.00	103,468.27

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36510	PETALUMA HIGH 2014	90013570	0.00	83,407.37	57.71-	0.00	83,349.66
39900	SO CO JUNIOR COLLE	90013556	0.00	51,769.81	35.82-	0.00	51,733.99
74200	MS-SONOMA MOSQUI	66040100	0.00	10,365.00	12.00-	0.00	10,353.00
75601	PETALUMA ELEM SPE	90012620	0.00	55,500.00	75.00-	0.00	55,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	37,000.00	50.00-	0.00	36,950.00
77100	KINGSFIELD-PETALUM	80051900	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	80051900	0.00	6,150.00	0.00	0.00	6,150.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	62,462.68	0.00	0.00	62,462.68
92900	WESTVIEW ESTATES-F	80051900	0.00	1,812.50	0.00	0.00	1,812.50
93400	MC DOWELL BLVD-E W	80051900	0.00	16,378.31	0.00	0.00	16,378.31
97003	SCEIP ASSESSMENT -	80060400	0.00	990.91	0.00	0.00	990.91
97006	SCEIP ASSESSMENT -	80060400	0.00	9,834.53	0.00	0.00	9,834.53
97008	SCEIP ASSESSMENT -	80060300	0.00	753.14	0.00	0.00	753.14
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,391.33	0.00	0.00	8,391.33
TRA: 003-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,725.88	0.00	0.00	12,725.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.08	0.00	0.00	89.08
18100	PETALUMA ELEMENTA	90013519	0.00	642.66	0.00	0.00	642.66
36500	PETALUMA HIGH BOND	90013541	0.00	458.14	0.00	0.00	458.14
39900	SO CO JUNIOR COLLE	90013556	0.00	239.24	0.00	0.00	239.24
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,888,835.47	1,989.88-	0.00	2,886,845.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,221.47	13.93-	0.00	20,207.54
18100	PETALUMA ELEMENTA	90013519	0.00	121,439.35	83.58-	0.00	121,355.77
18110	PETALUMA ELEM 2014	90013569	0.00	57,522.26	39.80-	0.00	57,482.46
36500	PETALUMA HIGH BOND	90013541	0.00	103,998.05	71.64-	0.00	103,926.41
36510	PETALUMA HIGH 2014	90013570	0.00	83,407.37	57.71-	0.00	83,349.66
39900	SO CO JUNIOR COLLE	90013556	0.00	52,009.05	35.82-	0.00	51,973.23
74200	MS-SONOMA MOSQUI	66040100	0.00	10,365.00	12.00-	0.00	10,353.00
75601	PETALUMA ELEM SPE	90012620	0.00	55,500.00	75.00-	0.00	55,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	37,000.00	50.00-	0.00	36,950.00
77100	KINGSFIELD-PETALUM	80051900	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	80051900	0.00	6,150.00	0.00	0.00	6,150.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	62,462.68	0.00	0.00	62,462.68
92900	WESTVIEW ESTATES-F	80051900	0.00	1,812.50	0.00	0.00	1,812.50
93400	MC DOWELL BLVD-E W	80051900	0.00	16,378.31	0.00	0.00	16,378.31
97003	SCEIP ASSESSMENT -	80060400	0.00	990.91	0.00	0.00	990.91
97006	SCEIP ASSESSMENT -	80060400	0.00	9,834.53	0.00	0.00	9,834.53
97008	SCEIP ASSESSMENT -	80060300	0.00	753.14	0.00	0.00	753.14

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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
98000	10% PENALTY-TAX CO	80050300	0.00	8,391.33	0.00	0.00	8,391.33
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,543,257.99**	**2,429.36-**	**0.00**	**3,540,828.63**
TRA: 003-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	397,151.23	1,540.00-	0.00	395,611.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,780.04	10.78-	0.00	2,769.26
18700	OLD ADOBE ELEMENT,	90013517	0.00	10,723.21	41.58-	0.00	10,681.63
18701	OLD ADOBE ELEM #19	90013518	0.00	10,723.21	41.58-	0.00	10,681.63
36500	PETALUMA HIGH BOND	90013541	0.00	14,297.41	55.44-	0.00	14,241.97
36510	PETALUMA HIGH 2014	90013570	0.00	11,517.30	44.66-	0.00	11,472.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7,148.79	27.72-	0.00	7,121.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,166.00	6.00-	0.00	2,160.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,675.00	25.00-	0.00	8,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,127.43	0.00	0.00	1,127.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,041.87	0.00	0.00	1,041.87
98000	10% PENALTY-TAX CO	80050300	0.00	564.21	0.00	0.00	564.21
TRA: 003-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	328.47-	328.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.30-	2.30-
18700	OLD ADOBE ELEMENT,	90013517	0.00	0.00	0.00	9.20-	9.20-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	7.88-	7.88-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	11.82-	11.82-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.18-	6.18-
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	397,151.23	1,540.00-	328.47-	395,282.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,780.04	10.78-	2.30-	2,766.96
18700	OLD ADOBE ELEMENT,	90013517	0.00	10,723.21	41.58-	9.20-	10,672.43
18701	OLD ADOBE ELEM #19	90013518	0.00	10,723.21	41.58-	7.88-	10,673.75
36500	PETALUMA HIGH BOND	90013541	0.00	14,297.41	55.44-	11.82-	14,230.15
36510	PETALUMA HIGH 2014	90013570	0.00	11,517.30	44.66-	0.00	11,472.64
39900	SO CO JUNIOR COLLE	90013556	0.00	7,148.79	27.72-	6.18-	7,114.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,166.00	6.00-	0.00	2,160.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,675.00	25.00-	0.00	8,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,127.43	0.00	0.00	1,127.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,041.87	0.00	0.00	1,041.87
98000	10% PENALTY-TAX CO	80050300	0.00	564.21	0.00	0.00	564.21
TRA: 003-026	**All-Years Totals:**		**0.00**	**467,915.70**	**1,792.76-**	**365.85-**	**465,757.09**
TRA: 003-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	125,881.51	0.00	0.00	125,881.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.17	0.00	0.00	881.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	90013541	0.00	4,531.74	0.00	0.00	4,531.74
36510	PETALUMA HIGH 2014	90013570	0.00	3,650.59	0.00	0.00	3,650.59
39900	SO CO JUNIOR COLLE	90013556	0.00	2,265.87	0.00	0.00	2,265.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.79	0.00	0.00	303.79
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,881.51	0.00	0.00	125,881.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.17	0.00	0.00	881.17
36500	PETALUMA HIGH BOND	90013541	0.00	4,531.74	0.00	0.00	4,531.74
36510	PETALUMA HIGH 2014	90013570	0.00	3,650.59	0.00	0.00	3,650.59
39900	SO CO JUNIOR COLLE	90013556	0.00	2,265.87	0.00	0.00	2,265.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	303.79	0.00	0.00	303.79
TRA: 003-027	**All-Years Totals:**		**0.00**	**139,583.67**	**0.00**	**0.00**	**139,583.67**
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,101,734.51	2,510.00-	56.00-	3,099,168.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,712.56	17.57-	0.39-	21,694.60
36500	PETALUMA HIGH BOND	90013541	0.00	111,662.46	90.36-	2.02-	111,570.08
36510	PETALUMA HIGH 2014	90013570	0.00	89,950.45	72.79-	1.62-	89,876.04
39900	SO CO JUNIOR COLLE	90013556	0.00	55,831.18	45.18-	1.01-	55,784.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,754.00	6.00-	0.00	8,748.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	328,023.63	242.57-	0.00	327,781.06
75650	PETALUMA HIGH SPEC	90012607	0.00	34,900.00	25.00-	0.00	34,875.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,980.44	0.00	0.00	2,980.44
76900	CORONA CREEK 2-PET	80051900	0.00	1,650.00	0.00	0.00	1,650.00
77000	AMERICANA-PETALUM	80051900	0.00	1,665.00	0.00	0.00	1,665.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	80051900	0.00	8,860.68	0.00	0.00	8,860.68
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,407.64	0.00	0.00	1,407.64
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,845.87	0.00	0.00	12,845.87
79900	GRAYSTONE CREEK-P	80051900	0.00	8,450.00	50.00-	0.00	8,400.00
92700	WISTERIA-PETALUMA	80051900	0.00	810.00	0.00	0.00	810.00
93200	LANSDOWNE-PETALU	80051900	0.00	2,050.00	0.00	0.00	2,050.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,395.30	0.00	0.00	4,395.30
93700	STRATFORD PARK-PET	80051900	0.00	5,279.98	0.00	0.00	5,279.98
97005	SCEIP ASSESSMENT -	80060300	0.00	622.62	0.00	0.00	622.62
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,379.99	0.00	0.00	5,379.99
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.44	0.00	0.00	1,394.44
98000	10% PENALTY-TAX CO	80050300	0.00	12,063.20	0.00	0.00	12,063.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,101,734.51	2,510.00-	56.00-	3,099,168.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,712.56	17.57-	0.39-	21,694.60
36500	PETALUMA HIGH BOND	90013541	0.00	111,662.46	90.36-	2.02-	111,570.08
36510	PETALUMA HIGH 2014	90013570	0.00	89,950.45	72.79-	1.62-	89,876.04
39900	SO CO JUNIOR COLLE	90013556	0.00	55,831.18	45.18-	1.01-	55,784.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,754.00	6.00-	0.00	8,748.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	328,023.63	242.57-	0.00	327,781.06
75650	PETALUMA HIGH SPEC	90012607	0.00	34,900.00	25.00-	0.00	34,875.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,980.44	0.00	0.00	2,980.44
76900	CORONA CREEK 2-PET	80051900	0.00	1,650.00	0.00	0.00	1,650.00
77000	AMERICANA-PETALUM	80051900	0.00	1,665.00	0.00	0.00	1,665.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	80051900	0.00	8,860.68	0.00	0.00	8,860.68
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,407.64	0.00	0.00	1,407.64
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,845.87	0.00	0.00	12,845.87
79900	GRAYSTONE CREEK-P	80051900	0.00	8,450.00	50.00-	0.00	8,400.00
92700	WISTERIA-PETALUMA	80051900	0.00	810.00	0.00	0.00	810.00
93200	LANSDOWNE-PETALUI	80051900	0.00	2,050.00	0.00	0.00	2,050.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,395.30	0.00	0.00	4,395.30
93700	STRATFORD PARK-PE	80051900	0.00	5,279.98	0.00	0.00	5,279.98
97005	SCEIP ASSESSMENT -	80060300	0.00	622.62	0.00	0.00	622.62
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,379.99	0.00	0.00	5,379.99
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.44	0.00	0.00	1,394.44
98000	10% PENALTY-TAX CO	80050300	0.00	12,063.20	0.00	0.00	12,063.20
TRA: 003-030	**All-Years Totals:**		**0.00**	**3,824,182.91**	**3,059.47-**	**61.04-**	**3,821,062.40**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	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	423,437.43	0.00	0.00	423,437.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,964.07	0.00	0.00	2,964.07
18100	PETALUMA ELEMENTA	90013519	0.00	17,784.36	0.00	0.00	17,784.36
18110	PETALUMA ELEM 2014	90013569	0.00	8,468.74	0.00	0.00	8,468.74
36500	PETALUMA HIGH BOND	90013541	0.00	15,243.73	0.00	0.00	15,243.73
36510	PETALUMA HIGH 2014	90013570	0.00	12,279.71	0.00	0.00	12,279.71
39900	SO CO JUNIOR COLLE	90013556	0.00	7,621.89	0.00	0.00	7,621.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,350.00	0.00	0.00	1,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	11.87	0.00	0.00	11.87
77600	FAIRWAY MEADOWS L	80051900	0.00	3,000.00	0.00	0.00	3,000.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	423,437.43	0.00	0.00	423,437.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,964.07	0.00	0.00	2,964.07
18100	PETALUMA ELEMENTA	90013519	0.00	17,784.36	0.00	0.00	17,784.36
18110	PETALUMA ELEM 2014	90013569	0.00	8,468.74	0.00	0.00	8,468.74
36500	PETALUMA HIGH BOND	90013541	0.00	15,243.73	0.00	0.00	15,243.73
36510	PETALUMA HIGH 2014	90013570	0.00	12,279.71	0.00	0.00	12,279.71
39900	SO CO JUNIOR COLLE	90013556	0.00	7,621.89	0.00	0.00	7,621.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,350.00	0.00	0.00	1,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	11.87	0.00	0.00	11.87
77600	FAIRWAY MEADOWS L	80051900	0.00	3,000.00	0.00	0.00	3,000.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**493,282.80**	**0.00**	**0.00**	**493,282.80**
TRA: 003-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	973,002.28	4,330.00-	0.00	968,672.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,810.93	30.31-	0.00	6,780.62
18700	OLD ADOBE ELEMENT	90013517	0.00	26,270.95	116.91-	0.00	26,154.04
18701	OLD ADOBE ELEM #19	90013518	0.00	26,270.95	116.91-	0.00	26,154.04
36500	PETALUMA HIGH BOND	90013541	0.00	35,028.20	155.88-	0.00	34,872.32
36510	PETALUMA HIGH 2014	90013570	0.00	28,217.30	125.57-	0.00	28,091.73
39900	SO CO JUNIOR COLLE	90013556	0.00	17,514.09	77.94-	0.00	17,436.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,762.00	12.00-	0.00	3,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,100.00	50.00-	0.00	15,050.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	936.54	14.19-	0.00	922.35
78700	VILLAGE MEADOWS LL	80051900	0.00	3,609.90	0.00	0.00	3,609.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,485.61	0.00	0.00	1,485.61
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	973,002.28	4,330.00-	0.00	968,672.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,810.93	30.31-	0.00	6,780.62
18700	OLD ADOBE ELEMENT,	90013517	0.00	26,270.95	116.91-	0.00	26,154.04
18701	OLD ADOBE ELEM #19	90013518	0.00	26,270.95	116.91-	0.00	26,154.04
36500	PETALUMA HIGH BOND	90013541	0.00	35,028.20	155.88-	0.00	34,872.32
36510	PETALUMA HIGH 2014	90013570	0.00	28,217.30	125.57-	0.00	28,091.73
39900	SO CO JUNIOR COLLE	90013556	0.00	17,514.09	77.94-	0.00	17,436.15
74200	MS-SONOMA MOSQUI	66040100	0.00	3,762.00	12.00-	0.00	3,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,100.00	50.00-	0.00	15,050.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	936.54	14.19-	0.00	922.35
78700	VILLAGE MEADOWS LL	80051900	0.00	3,609.90	0.00	0.00	3,609.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,485.61	0.00	0.00	1,485.61
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,139,584.41**	**5,029.71-**	**0.00**	**1,134,554.70**
TRA: 003-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	84,106.07	0.00	0.00	84,106.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.75	0.00	0.00	588.75
36500	PETALUMA HIGH BOND	90013541	0.00	3,027.82	0.00	0.00	3,027.82
36510	PETALUMA HIGH 2014	90013570	0.00	2,439.09	0.00	0.00	2,439.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,513.91	0.00	0.00	1,513.91
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	809.52	0.00	0.00	809.52
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,106.07	0.00	0.00	84,106.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.75	0.00	0.00	588.75
36500	PETALUMA HIGH BOND	90013541	0.00	3,027.82	0.00	0.00	3,027.82
36510	PETALUMA HIGH 2014	90013570	0.00	2,439.09	0.00	0.00	2,439.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,513.91	0.00	0.00	1,513.91
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	809.52	0.00	0.00	809.52
TRA: 003-035	**All-Years Totals:**		**0.00**	**93,229.16**	**0.00**	**0.00**	**93,229.16**
TRA: 003-036	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	111,035.55	0.00	0.00	111,035.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	777.24	0.00	0.00	777.24
36500	PETALUMA HIGH BOND	90013541	0.00	3,997.31	0.00	0.00	3,997.31
36510	PETALUMA HIGH 2014	90013570	0.00	3,220.00	0.00	0.00	3,220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,998.64	0.00	0.00	1,998.64
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
98000	10% PENALTY-TAX CO	80050300	0.00	550.41	0.00	0.00	550.41
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,035.55	0.00	0.00	111,035.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	777.24	0.00	0.00	777.24
36500	PETALUMA HIGH BOND	90013541	0.00	3,997.31	0.00	0.00	3,997.31
36510	PETALUMA HIGH 2014	90013570	0.00	3,220.00	0.00	0.00	3,220.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,998.64	0.00	0.00	1,998.64
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
98000	10% PENALTY-TAX CO	80050300	0.00	550.41	0.00	0.00	550.41
TRA: 003-036	**All-Years Totals:**		**0.00**	**123,614.07**	**0.00**	**0.00**	**123,614.07**
TRA: 003-040	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	66,153.01	0.00	0.00	66,153.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.03	0.00	0.00	463.03
18100	PETALUMA ELEMENTA	90013519	0.00	2,778.42	0.00	0.00	2,778.42
18110	PETALUMA ELEM 2014	90013569	0.00	1,323.07	0.00	0.00	1,323.07
36500	PETALUMA HIGH BOND	90013541	0.00	2,381.51	0.00	0.00	2,381.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,918.47	0.00	0.00	1,918.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,190.76	0.00	0.00	1,190.76
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
78000	TWIN CREEKS-PETALU	80051900	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.08	0.00	0.00	268.08
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,153.01	0.00	0.00	66,153.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.03	0.00	0.00	463.03
18100	PETALUMA ELEMENTA	90013519	0.00	2,778.42	0.00	0.00	2,778.42
18110	PETALUMA ELEM 2014	90013569	0.00	1,323.07	0.00	0.00	1,323.07
36500	PETALUMA HIGH BOND	90013541	0.00	2,381.51	0.00	0.00	2,381.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,918.47	0.00	0.00	1,918.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,190.76	0.00	0.00	1,190.76
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
78000	TWIN CREEKS-PETALU	80051900	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.08	0.00	0.00	268.08
TRA: 003-040	**All-Years Totals:**		**0.00**	**82,511.35**	**0.00**	**0.00**	**82,511.35**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,655,294.87	0.00	0.00	1,655,294.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,587.10	0.00	0.00	11,587.10
18700	OLD ADOBE ELEMENT,	90013517	0.00	44,693.12	0.00	0.00	44,693.12
18701	OLD ADOBE ELEM #19	90013518	0.00	44,693.12	0.00	0.00	44,693.12
36500	PETALUMA HIGH BOND	90013541	0.00	59,590.56	0.00	0.00	59,590.56
36510	PETALUMA HIGH 2014	90013570	0.00	48,003.51	0.00	0.00	48,003.51
39900	SO CO JUNIOR COLLE	90013556	0.00	29,795.30	0.00	0.00	29,795.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,918.00	0.00	0.00	3,918.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,575.00	0.00	0.00	15,575.00
78800	CROSS CREEK-PETAL	80051900	0.00	4,250.00	0.00	0.00	4,250.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,111.10	0.00	0.00	4,111.10
93800	SOUTHGATE	80051900	0.00	27,537.24	0.00	0.00	27,537.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,411.60	0.00	0.00	3,411.60
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,655,294.87	0.00	0.00	1,655,294.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,587.10	0.00	0.00	11,587.10
18700	OLD ADOBE ELEMENT,	90013517	0.00	44,693.12	0.00	0.00	44,693.12
18701	OLD ADOBE ELEM #19	90013518	0.00	44,693.12	0.00	0.00	44,693.12
36500	PETALUMA HIGH BOND	90013541	0.00	59,590.56	0.00	0.00	59,590.56
36510	PETALUMA HIGH 2014	90013570	0.00	48,003.51	0.00	0.00	48,003.51
39900	SO CO JUNIOR COLLE	90013556	0.00	29,795.30	0.00	0.00	29,795.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,918.00	0.00	0.00	3,918.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,575.00	0.00	0.00	15,575.00
78800	CROSS CREEK-PETAL	80051900	0.00	4,250.00	0.00	0.00	4,250.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,111.10	0.00	0.00	4,111.10
93800	SOUTHGATE	80051900	0.00	27,537.24	0.00	0.00	27,537.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,411.60	0.00	0.00	3,411.60
TRA: 003-052	**All-Years Totals:**		**0.00**	**1,955,190.70**	**0.00**	**0.00**	**1,955,190.70**
TRA: 003-053	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,766,585.00	0.00	1,100.00-	1,765,485.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,366.20	0.00	7.70-	12,358.50
18700	OLD ADOBE ELEMENT,	90013517	0.00	47,697.81	0.00	29.70-	47,668.11
18701	OLD ADOBE ELEM #19	90013518	0.00	47,697.81	0.00	29.70-	47,668.11
36500	PETALUMA HIGH BOND	90013541	0.00	63,597.11	0.00	39.60-	63,557.51
36510	PETALUMA HIGH 2014	90013570	0.00	51,231.16	0.00	31.90-	51,199.26
39900	SO CO JUNIOR COLLE	90013556	0.00	31,798.50	0.00	19.80-	31,778.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,044.00	0.00	0.00	4,044.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,450.00	0.00	0.00	16,450.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,360.00	0.00	0.00	5,360.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,917.34	0.00	0.00	4,917.34
79500	CADER FARMS LLD-PE	80051900	0.00	13,669.22	0.00	0.00	13,669.22
79600	CRANE GLEN LLD-PET	80051900	0.00	682.20	0.00	0.00	682.20
93000	WILLOW GLEN-PETALU	80051900	0.00	13,650.00	0.00	0.00	13,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,278.81	0.00	0.00	3,278.81
97009	SCEIP ASSESSMENT -	80060400	0.00	6,140.76	0.00	0.00	6,140.76
97013	SCEIP ASSESSMENT -	80060400	0.00	863.96	0.00	0.00	863.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	473.81	0.00	0.00	473.81
98000	10% PENALTY-TAX CO	80050300	0.00	5,580.43	0.00	0.00	5,580.43
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,766,585.00	0.00	1,100.00-	1,765,485.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,366.20	0.00	7.70-	12,358.50
18700	OLD ADOBE ELEMENT,	90013517	0.00	47,697.81	0.00	29.70-	47,668.11
18701	OLD ADOBE ELEM #19	90013518	0.00	47,697.81	0.00	29.70-	47,668.11
36500	PETALUMA HIGH BOND	90013541	0.00	63,597.11	0.00	39.60-	63,557.51
36510	PETALUMA HIGH 2014	90013570	0.00	51,231.16	0.00	31.90-	51,199.26
39900	SO CO JUNIOR COLLE	90013556	0.00	31,798.50	0.00	19.80-	31,778.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,044.00	0.00	0.00	4,044.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,450.00	0.00	0.00	16,450.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,360.00	0.00	0.00	5,360.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,917.34	0.00	0.00	4,917.34
79500	CADER FARMS LLD-PE	80051900	0.00	13,669.22	0.00	0.00	13,669.22
79600	CRANE GLEN LLD-PET	80051900	0.00	682.20	0.00	0.00	682.20
93000	WILLOW GLEN-PETALU	80051900	0.00	13,650.00	0.00	0.00	13,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,278.81	0.00	0.00	3,278.81
97009	SCEIP ASSESSMENT -	80060400	0.00	6,140.76	0.00	0.00	6,140.76
97013	SCEIP ASSESSMENT -	80060400	0.00	863.96	0.00	0.00	863.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	473.81	0.00	0.00	473.81
98000	10% PENALTY-TAX CO	80050300	0.00	5,580.43	0.00	0.00	5,580.43
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,096,084.12**	**0.00**	**1,258.40-**	**2,094,825.72**
TRA: 003-059	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	31,064.35	0.00	0.00	31,064.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.45	0.00	0.00	217.45
18100	PETALUMA ELEMENTA	90013519	0.00	1,304.70	0.00	0.00	1,304.70
18110	PETALUMA ELEM 2014	90013569	0.00	621.29	0.00	0.00	621.29
36500	PETALUMA HIGH BOND	90013541	0.00	1,118.30	0.00	0.00	1,118.30
36510	PETALUMA HIGH 2014	90013570	0.00	900.88	0.00	0.00	900.88
39900	SO CO JUNIOR COLLE	90013556	0.00	559.16	0.00	0.00	559.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPEC	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,064.35	0.00	0.00	31,064.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.45	0.00	0.00	217.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	90013519	0.00	1,304.70	0.00	0.00	1,304.70
18110	PETALUMA ELEM 2014	90013569	0.00	621.29	0.00	0.00	621.29
36500	PETALUMA HIGH BOND	90013541	0.00	1,118.30	0.00	0.00	1,118.30
36510	PETALUMA HIGH 2014	90013570	0.00	900.88	0.00	0.00	900.88
39900	SO CO JUNIOR COLLE	90013556	0.00	559.16	0.00	0.00	559.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPEC	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**36,471.13**	**0.00**	**0.00**	**36,471.13**
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,538,331.43	3,078.87-	1,061.13-	1,534,191.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,768.29	21.56-	7.43-	10,739.30
18100	PETALUMA ELEMENTA	90013519	0.00	64,610.03	129.31-	44.57-	64,436.15
18110	PETALUMA ELEM 2014	90013569	0.00	30,766.66	61.58-	21.22-	30,683.86
36500	PETALUMA HIGH BOND	90013541	0.00	55,379.97	110.83-	38.20-	55,230.94
36510	PETALUMA HIGH 2014	90013570	0.00	44,611.75	89.29-	30.77-	44,491.69
39900	SO CO JUNIOR COLLE	90013556	0.00	27,689.91	55.42-	19.10-	27,615.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,532.00	12.00-	6.00	5,526.00
75601	PETALUMA ELEM SPEC	90012620	0.00	28,575.00	75.00-	37.50	28,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,050.00	50.00-	25.00	19,025.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	1,035.00
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	2,972.80	0.00	0.00	2,972.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.63	0.00	0.00	4,450.63
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97.08	0.00	8,973.50-	8,876.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	62.82-	62.14-
18100	PETALUMA ELEMENTA	90013519	0.00	4.90	0.00	453.17-	448.27-
36500	PETALUMA HIGH BOND	90013541	0.00	3.50	0.00	323.05-	319.55-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.83	0.00	168.70-	166.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	314.33-	314.33-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,538,428.51	3,078.87-	10,034.63-	1,525,315.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,768.97	21.56-	70.25-	10,677.16
18100	PETALUMA ELEMENTA	90013519	0.00	64,614.93	129.31-	497.74-	63,987.88
18110	PETALUMA ELEM 2014	90013569	0.00	30,766.66	61.58-	21.22-	30,683.86
36500	PETALUMA HIGH BOND	90013541	0.00	55,383.47	110.83-	361.25-	54,911.39
36510	PETALUMA HIGH 2014	90013570	0.00	44,611.75	89.29-	30.77-	44,491.69
39900	SO CO JUNIOR COLLE	90013556	0.00	27,691.74	55.42-	187.80-	27,448.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	314.33-	314.33-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,532.00	12.00-	6.00	5,526.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,575.00	75.00-	37.50	28,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,050.00	50.00-	25.00	19,025.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	1,035.00
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	2,972.80	0.00	0.00	2,972.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.63	0.00	0.00	4,450.63
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,835,735.58**	**3,683.86-**	**11,449.49-**	**1,820,602.23**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	638,445.62	0.00	0.00	638,445.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,469.09	0.00	0.00	4,469.09
18700	OLD ADOBE ELEMENT,	90013517	0.00	17,238.06	0.00	0.00	17,238.06
18701	OLD ADOBE ELEM #19	90013518	0.00	17,238.06	0.00	0.00	17,238.06
36500	PETALUMA HIGH BOND	90013541	0.00	22,983.99	0.00	0.00	22,983.99
36510	PETALUMA HIGH 2014	90013570	0.00	18,514.89	0.00	0.00	18,514.89
39900	SO CO JUNIOR COLLE	90013556	0.00	11,492.05	0.00	0.00	11,492.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,218.56	0.00	0.00	22,218.56
98000	10% PENALTY-TAX CO	80050300	0.00	649.69	0.00	0.00	649.69
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,076.97	0.00	278.94-	798.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	1.95-	5.59
18700	OLD ADOBE ELEMENT,	90013517	0.00	30.16	0.00	7.81-	22.35
18701	OLD ADOBE ELEM #19	90013518	0.00	25.85	0.00	6.69-	19.16
36500	PETALUMA HIGH BOND	90013541	0.00	38.77	0.00	10.04-	28.73
39900	SO CO JUNIOR COLLE	90013556	0.00	20.25	0.00	5.24-	15.01
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	640,553.43	0.00	278.94-	640,274.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,483.85	0.00	1.95-	4,481.90
18700	OLD ADOBE ELEMENT,	90013517	0.00	17,297.08	0.00	7.81-	17,289.27

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18701	OLD ADOBE ELEM #19	90013518	0.00	17,297.00	0.00	6.69-	17,290.31
36500	PETALUMA HIGH BONI	90013541	0.00	23,058.01	0.00	10.04-	23,047.97
36510	PETALUMA HIGH 2014	90013570	0.00	18,514.89	0.00	0.00	18,514.89
39900	SO CO JUNIOR COLLE	90013556	0.00	11,533.95	0.00	5.24-	11,528.71
60000	R & T CODE 506 INTER	16020600	0.00	108.86	0.00	0.00	108.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,218.56	0.00	0.00	22,218.56
98000	10% PENALTY-TAX CO	80050300	0.00	649.69	0.00	0.00	649.69
TRA: 003-061	**All-Years Totals:**		**0.00**	**758,353.32**	**0.00**	**310.67-**	**758,042.65**
TRA: 003-062	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	444,173.21	0.00	0.00	444,173.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,109.23	0.00	0.00	3,109.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,655.19	0.00	0.00	18,655.19
18110	PETALUMA ELEM 2014	90013569	0.00	8,883.41	0.00	0.00	8,883.41
36500	PETALUMA HIGH BONI	90013541	0.00	15,990.25	0.00	0.00	15,990.25
36510	PETALUMA HIGH 2014	90013570	0.00	12,880.98	0.00	0.00	12,880.98
39900	SO CO JUNIOR COLLE	90013556	0.00	7,995.16	0.00	0.00	7,995.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,487.50	0.00	0.00	9,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,325.00	0.00	0.00	6,325.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX CO	80050300	0.00	801.41	0.00	0.00	801.41
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	444,173.21	0.00	0.00	444,173.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,109.23	0.00	0.00	3,109.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,655.19	0.00	0.00	18,655.19
18110	PETALUMA ELEM 2014	90013569	0.00	8,883.41	0.00	0.00	8,883.41
36500	PETALUMA HIGH BONI	90013541	0.00	15,990.25	0.00	0.00	15,990.25
36510	PETALUMA HIGH 2014	90013570	0.00	12,880.98	0.00	0.00	12,880.98
39900	SO CO JUNIOR COLLE	90013556	0.00	7,995.16	0.00	0.00	7,995.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,487.50	0.00	0.00	9,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,325.00	0.00	0.00	6,325.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX CO	80050300	0.00	801.41	0.00	0.00	801.41
TRA: 003-062	**All-Years Totals:**		**0.00**	**738,913.50**	**0.00**	**0.00**	**738,913.50**
TRA: 003-063	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	443,103.10	0.00	0.00	443,103.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,101.72	0.00	0.00	3,101.72
18100	PETALUMA ELEMENTA	90013519	0.00	18,610.30	0.00	0.00	18,610.30

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18110	PETALUMA ELEM 2014	90013569	0.00	8,862.05	0.00	0.00	8,862.05
36500	PETALUMA HIGH BONI	90013541	0.00	15,951.70	0.00	0.00	15,951.70
36510	PETALUMA HIGH 2014	90013570	0.00	12,850.06	0.00	0.00	12,850.06
39900	SO CO JUNIOR COLLE	90013556	0.00	7,975.85	0.00	0.00	7,975.85
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,950.00	0.00	0.00	4,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,300.00	0.00	0.00	3,300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	24.55	0.00	0.00	24.55
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	443,103.10	0.00	0.00	443,103.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,101.72	0.00	0.00	3,101.72
18100	PETALUMA ELEMENTA	90013519	0.00	18,610.30	0.00	0.00	18,610.30
18110	PETALUMA ELEM 2014	90013569	0.00	8,862.05	0.00	0.00	8,862.05
36500	PETALUMA HIGH BONI	90013541	0.00	15,951.70	0.00	0.00	15,951.70
36510	PETALUMA HIGH 2014	90013570	0.00	12,850.06	0.00	0.00	12,850.06
39900	SO CO JUNIOR COLLE	90013556	0.00	7,975.85	0.00	0.00	7,975.85
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,950.00	0.00	0.00	4,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,300.00	0.00	0.00	3,300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	24.55	0.00	0.00	24.55
TRA: 003-063	**All-Years Totals:**		**0.00**	**551,512.66**	**0.00**	**0.00**	**551,512.66**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	69,961.07	0.00	0.00	69,961.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.72	0.00	0.00	489.72
36500	PETALUMA HIGH BONI	90013541	0.00	2,518.61	0.00	0.00	2,518.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,028.85	0.00	0.00	2,028.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,259.29	0.00	0.00	1,259.29
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.25	0.00	0.00	354.25
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,961.07	0.00	0.00	69,961.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.72	0.00	0.00	489.72
36500	PETALUMA HIGH BONI	90013541	0.00	2,518.61	0.00	0.00	2,518.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,028.85	0.00	0.00	2,028.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,259.29	0.00	0.00	1,259.29
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00

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98000	10% PENALTY-TAX CO	80050300	0.00	354.25	0.00	0.00	354.25
TRA: 003-065	**All-Years Totals:**		**0.00**	**77,706.79**	**0.00**	**0.00**	**77,706.79**
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 BOND	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
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 BOND	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
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	93,732.17	0.00	0.00	93,732.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.07	0.00	0.00	656.07
36500	PETALUMA HIGH BOND	90013541	0.00	3,374.37	0.00	0.00	3,374.37
36510	PETALUMA HIGH 2014	90013570	0.00	2,718.14	0.00	0.00	2,718.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,687.17	0.00	0.00	1,687.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.68	0.00	0.00	1,130.68
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	94,437.92	0.00	0.00	94,437.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	661.01	0.00	0.00	661.01
36500	PETALUMA HIGH BOND	90013541	0.00	3,398.51	0.00	0.00	3,398.51
36510	PETALUMA HIGH 2014	90013570	0.00	2,718.14	0.00	0.00	2,718.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,701.99	0.00	0.00	1,701.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99

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98000	10% PENALTY-TAX CO	80050300	0.00	1,130.68	0.00	0.00	1,130.68
TRA: 003-067	**All-Years Totals:**		**0.00**	**106,285.24**	**0.00**	**0.00**	**106,285.24**
TRA: 003-068	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,107.10	0.00	0.00	29,107.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.75	0.00	0.00	203.75
18700	OLD ADOBE ELEMENT,	90013517	0.00	785.89	0.00	0.00	785.89
18701	OLD ADOBE ELEM #19	90013518	0.00	785.89	0.00	0.00	785.89
36500	PETALUMA HIGH BOND	90013541	0.00	1,047.86	0.00	0.00	1,047.86
36510	PETALUMA HIGH 2014	90013570	0.00	844.11	0.00	0.00	844.11
39900	SO CO JUNIOR COLLE	90013556	0.00	523.93	0.00	0.00	523.93
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: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,107.10	0.00	0.00	29,107.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.75	0.00	0.00	203.75
18700	OLD ADOBE ELEMENT,	90013517	0.00	785.89	0.00	0.00	785.89
18701	OLD ADOBE ELEM #19	90013518	0.00	785.89	0.00	0.00	785.89
36500	PETALUMA HIGH BOND	90013541	0.00	1,047.86	0.00	0.00	1,047.86
36510	PETALUMA HIGH 2014	90013570	0.00	844.11	0.00	0.00	844.11
39900	SO CO JUNIOR COLLE	90013556	0.00	523.93	0.00	0.00	523.93
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: 003-068	**All-Years Totals:**		**0.00**	**33,335.53**	**0.00**	**0.00**	**33,335.53**
TRA: 003-071	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,092.80	0.00	0.00	43,092.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.66	0.00	0.00	301.66
18100	PETALUMA ELEMENTA	90013519	0.00	1,809.91	0.00	0.00	1,809.91
18110	PETALUMA ELEM 2014	90013569	0.00	861.87	0.00	0.00	861.87
36500	PETALUMA HIGH BOND	90013541	0.00	1,551.33	0.00	0.00	1,551.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,249.71	0.00	0.00	1,249.71
39900	SO CO JUNIOR COLLE	90013556	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.74	0.00	0.00	146.74
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,092.80	0.00	0.00	43,092.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.66	0.00	0.00	301.66
18100	PETALUMA ELEMENTA	90013519	0.00	1,809.91	0.00	0.00	1,809.91
18110	PETALUMA ELEM 2014	90013569	0.00	861.87	0.00	0.00	861.87
36500	PETALUMA HIGH BOND	90013541	0.00	1,551.33	0.00	0.00	1,551.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,249.71	0.00	0.00	1,249.71
39900	SO CO JUNIOR COLLE	90013556	0.00	775.67	0.00	0.00	775.67

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74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.74	0.00	0.00	146.74
TRA: 003-071	**All-Years Totals:**		**0.00**	**52,193.19**	**0.00**	**0.00**	**52,193.19**
TRA: 003-073	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,784.39	0.00	0.00	6,784.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.49	0.00	0.00	47.49
36500	PETALUMA HIGH BON	90013541	0.00	244.24	0.00	0.00	244.24
36510	PETALUMA HIGH 2014	90013570	0.00	196.75	0.00	0.00	196.75
39900	SO CO JUNIOR COLLE	90013556	0.00	122.12	0.00	0.00	122.12
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,784.39	0.00	0.00	6,784.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.49	0.00	0.00	47.49
36500	PETALUMA HIGH BON	90013541	0.00	244.24	0.00	0.00	244.24
36510	PETALUMA HIGH 2014	90013570	0.00	196.75	0.00	0.00	196.75
39900	SO CO JUNIOR COLLE	90013556	0.00	122.12	0.00	0.00	122.12
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**7,456.99**	**0.00**	**0.00**	**7,456.99**
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	553,627.63	2,230.00-	0.00	551,397.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,875.46	15.61-	0.00	3,859.85
18100	PETALUMA ELEMENTA	90013519	0.00	23,252.36	93.66-	0.00	23,158.70
18110	PETALUMA ELEM 2014	90013569	0.00	11,072.53	44.60-	0.00	11,027.93
36500	PETALUMA HIGH BON	90013541	0.00	19,930.60	80.28-	0.00	19,850.32
36510	PETALUMA HIGH 2014	90013570	0.00	16,055.40	64.67-	0.00	15,990.73
39900	SO CO JUNIOR COLLE	90013556	0.00	9,965.34	40.14-	0.00	9,925.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,656.00	6.00-	0.00	1,650.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,000.00	37.50-	0.00	8,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	25.00-	0.00	5,975.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.25	0.00	0.00	1,554.25
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,627.63	2,230.00-	0.00	551,397.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,875.46	15.61-	0.00	3,859.85
18100	PETALUMA ELEMENTA	90013519	0.00	23,252.36	93.66-	0.00	23,158.70
18110	PETALUMA ELEM 2014	90013569	0.00	11,072.53	44.60-	0.00	11,027.93
36500	PETALUMA HIGH BON	90013541	0.00	19,930.60	80.28-	0.00	19,850.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	16,055.40	64.67-	0.00	15,990.73
39900	SO CO JUNIOR COLLE	90013556	0.00	9,965.34	40.14-	0.00	9,925.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,656.00	6.00-	0.00	1,650.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,000.00	37.50-	0.00	8,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	25.00-	0.00	5,975.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.25	0.00	0.00	1,554.25
TRA: 003-074	**All-Years Totals:**		**0.00**	**662,641.93**	**2,637.46-**	**0.00**	**660,004.47**
TRA: 003-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	270,666.29	0.00	0.00	270,666.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,894.75	0.00	0.00	1,894.75
24201	WILMAR ELEM BONDS	90013563	0.00	6,766.74	0.00	0.00	6,766.74
36500	PETALUMA HIGH BOND	90013541	0.00	9,743.98	0.00	0.00	9,743.98
36510	PETALUMA HIGH 2014	90013570	0.00	7,849.34	0.00	0.00	7,849.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,872.00	0.00	0.00	4,872.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	2,380.40	0.00	0.00	2,380.40
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,325.00	0.00	0.00	1,325.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	471.15	0.00	0.00	471.15
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,666.29	0.00	0.00	270,666.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,894.75	0.00	0.00	1,894.75
24201	WILMAR ELEM BONDS	90013563	0.00	6,766.74	0.00	0.00	6,766.74
36500	PETALUMA HIGH BOND	90013541	0.00	9,743.98	0.00	0.00	9,743.98
36510	PETALUMA HIGH 2014	90013570	0.00	7,849.34	0.00	0.00	7,849.34
39900	SO CO JUNIOR COLLE	90013556	0.00	4,872.00	0.00	0.00	4,872.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	2,380.40	0.00	0.00	2,380.40
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,325.00	0.00	0.00	1,325.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	471.15	0.00	0.00	471.15
TRA: 003-078	**All-Years Totals:**		**0.00**	**315,473.28**	**0.00**	**0.00**	**315,473.28**
TRA: 003-079	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,759.66	0.00	0.00	81,759.66

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.33	0.00	0.00	572.33
36500	PETALUMA HIGH BONI	90013541	0.00	2,943.35	0.00	0.00	2,943.35
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.02	0.00	0.00	2,371.02
39900	SO CO JUNIOR COLLE	90013556	0.00	1,471.67	0.00	0.00	1,471.67
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.87	0.00	0.00	605.87
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,759.66	0.00	0.00	81,759.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.33	0.00	0.00	572.33
36500	PETALUMA HIGH BONI	90013541	0.00	2,943.35	0.00	0.00	2,943.35
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.02	0.00	0.00	2,371.02
39900	SO CO JUNIOR COLLE	90013556	0.00	1,471.67	0.00	0.00	1,471.67
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.87	0.00	0.00	605.87
TRA: 003-079	**All-Years Totals:**		**0.00**	**90,206.90**	**0.00**	**0.00**	**90,206.90**
TRA: 004-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,381,078.19	1,730.00-	5,831.87-	3,373,516.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,667.82	12.11-	40.83-	23,614.88
18300	SANTA ROSA ELEM BC	90013524	0.00	33,810.73	17.30-	58.31-	33,735.12
18302	SANTA ROSA ELEM BC	90013562	0.00	47,335.16	24.22-	81.65-	47,229.29
36700	SANTA ROSA HIGH BO	90013542	0.00	109,885.36	56.23-	189.54-	109,639.59
36702	SANTA ROSA HIGH BO	90013543	0.00	64,240.52	32.87-	110.81-	64,096.84
39900	SO CO JUNIOR COLLE	90013556	0.00	60,859.57	31.14-	104.98-	60,723.45
74200	MS-SONOMA MOSQUI	66040100	0.00	17,340.00	6.00-	0.00	17,334.00
82800	SANTA ROSA STORM V	80052100	0.00	30,971.25	10.92-	59.54	31,019.87
84100	CODE ENFORCEMENT	80052100	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
97002	SCEIP ASSESSMENT -	80060300	0.00	596.61	0.00	0.00	596.61
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	5,264.44	0.00	0.00	5,264.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,592.91	0.00	0.00	9,592.91
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	178.80	0.00	1,275.77-	1,096.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	8.93-	7.67-
18300	SANTA ROSA ELEM BC	90013524	0.00	1.88	0.00	13.39-	11.51-
18302	SANTA ROSA ELEM BC	90013562	0.00	2.68	0.00	19.13-	16.45-
36700	SANTA ROSA HIGH BO	90013542	0.00	6.26	0.00	44.65-	38.39-

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36702	SANTA ROSA HIGH BO	90013543	0.00	3.58	0.00	25.51-	21.93-
39900	SO CO JUNIOR COLLE	90013556	0.00	3.36	0.00	23.99-	20.63-
60000	R & T CODE 506 INTER	16020600	0.00	8.36	0.00	0.00	8.36
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,347.91	0.00	0.00	1,347.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.43	0.00	0.00	9.43
18300	SANTA ROSA ELEM BC	90013524	0.00	14.16	0.00	0.00	14.16
18302	SANTA ROSA ELEM BC	90013562	0.00	20.22	0.00	0.00	20.22
36700	SANTA ROSA HIGH BO	90013542	0.00	48.53	0.00	0.00	48.53
36702	SANTA ROSA HIGH BO	90013543	0.00	29.52	0.00	0.00	29.52
39900	SO CO JUNIOR COLLE	90013556	0.00	28.30	0.00	0.00	28.30
60000	R & T CODE 506 INTER	16020600	0.00	152.38	0.00	0.00	152.38
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	58.92	0.00	0.00	58.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
18300	SANTA ROSA ELEM BC	90013524	0.00	0.62	0.00	0.00	0.62
18302	SANTA ROSA ELEM BC	90013562	0.00	0.88	0.00	0.00	0.88
36700	SANTA ROSA HIGH BO	90013542	0.00	2.12	0.00	0.00	2.12
36702	SANTA ROSA HIGH BO	90013543	0.00	1.30	0.00	0.00	1.30
39900	SO CO JUNIOR COLLE	90013556	0.00	1.24	0.00	0.00	1.24
60000	R & T CODE 506 INTER	16020600	0.00	14.56	0.00	0.00	14.56
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,382,663.82	1,730.00-	7,107.64-	3,373,826.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,678.93	12.11-	49.76-	23,617.06
18300	SANTA ROSA ELEM BC	90013524	0.00	33,827.39	17.30-	71.70-	33,738.39
18302	SANTA ROSA ELEM BC	90013562	0.00	47,358.94	24.22-	100.78-	47,233.94
36700	SANTA ROSA HIGH BO	90013542	0.00	109,942.27	56.23-	234.19-	109,651.85
36702	SANTA ROSA HIGH BO	90013543	0.00	64,274.92	32.87-	136.32-	64,105.73
39900	SO CO JUNIOR COLLE	90013556	0.00	60,892.47	31.14-	128.97-	60,732.36
60000	R & T CODE 506 INTER	16020600	0.00	175.30	0.00	0.00	175.30
74200	MS-SONOMA MOSQUI	66040100	0.00	17,340.00	6.00-	0.00	17,334.00
82800	SANTA ROSA STORM V	80052100	0.00	30,971.25	10.92-	59.54	31,019.87
84100	CODE ENFORCEMENT	80052100	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
97002	SCEIP ASSESSMENT -	80060300	0.00	596.61	0.00	0.00	596.61
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	5,264.44	0.00	0.00	5,264.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,592.91	0.00	0.00	9,592.91
TRA: 004-001	**All-Years Totals:**		**0.00**	**3,811,599.47**	**1,920.79-**	**7,769.82-**	**3,801,908.86**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,327,780.15	11,666.27-	1,840.44-	14,314,273.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100,293.94	81.66-	12.88-	100,199.40
18300	SANTA ROSA ELEM BC	90013524	0.00	143,278.36	116.68-	18.41-	143,143.27
18302	SANTA ROSA ELEM BC	90013562	0.00	200,589.22	163.33-	25.76-	200,400.13
36700	SANTA ROSA HIGH BO	90013542	0.00	465,654.10	379.15-	59.82-	465,215.13
36702	SANTA ROSA HIGH BO	90013543	0.00	272,228.34	221.65-	34.96-	271,971.73
39900	SO CO JUNIOR COLLE	90013556	0.00	257,899.52	210.00-	33.13-	257,656.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	54,726.00	45.00-	6.00	54,687.00
82800	SANTA ROSA STORM V	80052100	0.00	169,600.73	105.02-	8.83	169,504.54
84100	CODE ENFORCEMENT	80052100	0.00	9,860.55	0.00	0.00	9,860.55
85200	SANTA ROSA WEED AE	80052100	0.00	1,928.39	0.00	0.00	1,928.39
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	6,659.71	0.00	0.00	6,659.71
97006	SCEIP ASSESSMENT -	80060400	0.00	36,580.67	0.00	0.00	36,580.67
97008	SCEIP ASSESSMENT -	80060300	0.00	1,462.20	0.00	0.00	1,462.20
97009	SCEIP ASSESSMENT -	80060400	0.00	11,202.25	0.00	0.00	11,202.25
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,749.95	0.00	0.00	1,749.95
97012	SCEIP ASSESSMENT -	80060300	0.00	852.68	0.00	0.00	852.68
97013	SCEIP ASSESSMENT -	80060400	0.00	818.01	0.00	0.00	818.01
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	35,112.06	63.01-	0.00	35,049.05
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,386.12	0.00	11,275.44-	5,889.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.72	0.00	78.93-	41.21-
18300	SANTA ROSA ELEM BC	90013524	0.00	56.56	0.00	118.39-	61.83-
18302	SANTA ROSA ELEM BC	90013562	0.00	80.80	0.00	169.13-	88.33-
36700	SANTA ROSA HIGH BO	90013542	0.00	188.52	0.00	394.63-	206.11-
36702	SANTA ROSA HIGH BO	90013543	0.00	107.72	0.00	225.51-	117.79-
39900	SO CO JUNIOR COLLE	90013556	0.00	101.26	0.00	211.97-	110.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	278.47-	278.47-
98000	10% PENALTY-TAX CO	80050300	0.00	99.33	0.00	0.00	99.33
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,760.64	0.00	1,775.91-	15.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.32	0.00	12.43-	0.11-
18300	SANTA ROSA ELEM BC	90013524	0.00	18.48	0.00	18.65-	0.17-
18302	SANTA ROSA ELEM BC	90013562	0.00	26.40	0.00	26.64-	0.24-
36700	SANTA ROSA HIGH BO	90013542	0.00	63.38	0.00	63.93-	0.55-
36702	SANTA ROSA HIGH BO	90013543	0.00	38.56	0.00	38.89-	0.33-

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39900	SO CO JUNIOR COLLE	90013556	0.00	36.98	0.00	37.29-	0.31-
98000	10% PENALTY-TAX CO	80050300	0.00	97.83	0.00	0.00	97.83
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,726.10	0.00	592.12-	1,133.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.08	0.00	4.14-	7.94
18300	SANTA ROSA ELEM BC	90013524	0.00	18.12	0.00	6.22-	11.90
18302	SANTA ROSA ELEM BC	90013562	0.00	25.90	0.00	8.88-	17.02
36700	SANTA ROSA HIGH BO	90013542	0.00	62.14	0.00	21.32-	40.82
36702	SANTA ROSA HIGH BO	90013543	0.00	37.80	0.00	12.97-	24.83
39900	SO CO JUNIOR COLLE	90013556	0.00	36.24	0.00	12.43-	23.81
98000	10% PENALTY-TAX CO	80050300	0.00	95.91	0.00	0.00	95.91
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,713.20	0.00	0.00	1,713.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	0.00	12.00
18300	SANTA ROSA ELEM BC	90013524	0.00	17.98	0.00	0.00	17.98
18302	SANTA ROSA ELEM BC	90013562	0.00	25.70	0.00	0.00	25.70
36700	SANTA ROSA HIGH BO	90013542	0.00	51.40	0.00	0.00	51.40
36702	SANTA ROSA HIGH BO	90013543	0.00	32.56	0.00	0.00	32.56
39900	SO CO JUNIOR COLLE	90013556	0.00	35.98	0.00	0.00	35.98
98000	10% PENALTY-TAX CO	80050300	0.00	94.44	0.00	0.00	94.44
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,338,366.21	11,666.27-	15,483.91-	14,311,216.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100,368.06	81.66-	108.38-	100,178.02
18300	SANTA ROSA ELEM BC	90013524	0.00	143,389.50	116.68-	161.67-	143,111.15
18302	SANTA ROSA ELEM BC	90013562	0.00	200,748.02	163.33-	230.41-	200,354.28
36700	SANTA ROSA HIGH BO	90013542	0.00	466,019.54	379.15-	539.70-	465,100.69
36702	SANTA ROSA HIGH BO	90013543	0.00	272,444.98	221.65-	312.33-	271,911.00
39900	SO CO JUNIOR COLLE	90013556	0.00	258,109.98	210.00-	294.82-	257,605.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	278.47-	278.47-
74200	MS-SONOMA MOSQUI	66040100	0.00	54,726.00	45.00-	6.00	54,687.00
82800	SANTA ROSA STORM V	80052100	0.00	169,600.73	105.02-	8.83	169,504.54
84100	CODE ENFORCEMENT	80052100	0.00	9,860.55	0.00	0.00	9,860.55
85200	SANTA ROSA WEED AE	80052100	0.00	1,928.39	0.00	0.00	1,928.39
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	6,659.71	0.00	0.00	6,659.71
97006	SCEIP ASSESSMENT -	80060400	0.00	36,580.67	0.00	0.00	36,580.67
97008	SCEIP ASSESSMENT -	80060300	0.00	1,462.20	0.00	0.00	1,462.20
97009	SCEIP ASSESSMENT -	80060400	0.00	11,202.25	0.00	0.00	11,202.25
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,749.95	0.00	0.00	1,749.95
97012	SCEIP ASSESSMENT -	80060300	0.00	852.68	0.00	0.00	852.68
97013	SCEIP ASSESSMENT -	80060400	0.00	818.01	0.00	0.00	818.01
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

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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	35,499.57	63.01-	0.00	35,436.56
TRA: 004-002	**All-Years Totals:**		**0.00**	**16,148,475.97**	**13,051.77-**	**17,394.86-**	**16,118,029.34**
TRA: 004-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	442,085.06	969.25-	563.24-	440,552.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,094.65	6.78-	3.95-	3,083.92
24101	ROSELAND ELEMENTA	90013559	0.00	10,168.06	22.29-	12.95-	10,132.82
36700	SANTA ROSA HIGH BO	90013542	0.00	14,367.78	31.50-	18.30-	14,317.98
36702	SANTA ROSA HIGH BO	90013543	0.00	8,399.72	18.42-	10.70-	8,370.60
39900	SO CO JUNIOR COLLE	90013556	0.00	7,957.51	17.45-	10.13-	7,929.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,514.00	6.00-	6.00	2,514.00
82800	SANTA ROSA STORM W	80052100	0.00	4,742.62	11.52-	10.17	4,741.27
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
98000	10% PENALTY-TAX CO	80050300	0.00	422.14	0.00	0.00	422.14
TRA: 004-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,557.14-	1,557.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.90-	10.90-
24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	43.60-	43.60-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	54.50-	54.50-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	31.14-	31.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	29.27-	29.27-
TRA: 004-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.02-	450.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.15-	3.15-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	16.20-	16.20-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	9.86-	9.86-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	9.45-	9.45-
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,085.06	969.25-	2,570.40-	438,545.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,094.65	6.78-	18.00-	3,069.87
24101	ROSELAND ELEMENTA	90013559	0.00	10,168.06	22.29-	56.55-	10,089.22
36700	SANTA ROSA HIGH BO	90013542	0.00	14,367.78	31.50-	89.00-	14,247.28
36702	SANTA ROSA HIGH BO	90013543	0.00	8,399.72	18.42-	51.70-	8,329.60
39900	SO CO JUNIOR COLLE	90013556	0.00	7,957.51	17.45-	48.85-	7,891.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,514.00	6.00-	6.00	2,514.00
82800	SANTA ROSA STORM W	80052100	0.00	4,742.62	11.52-	10.17	4,741.27
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
98000	10% PENALTY-TAX CO	80050300	0.00	422.14	0.00	0.00	422.14
TRA: 004-003	**All-Years Totals:**		**0.00**	**512,782.29**	**1,083.21-**	**2,818.33-**	**508,880.75**

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TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,301,789.40	1,094.26-	0.00	2,300,695.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,112.71	7.66-	0.00	16,105.05
24500	WRIGHT ELEMENTARY	90013532	0.00	65,601.11	31.19-	0.00	65,569.92
24510	WRIGHT ELEM #11	90013533	0.00	69,053.78	32.83-	0.00	69,020.95
36700	SANTA ROSA HIGH BO	90013542	0.00	74,808.41	35.56-	0.00	74,772.85
36702	SANTA ROSA HIGH BO	90013543	0.00	43,734.14	20.79-	0.00	43,713.35
39900	SO CO JUNIOR COLLE	90013556	0.00	41,432.38	19.70-	0.00	41,412.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,330.00	6.00-	0.00	12,324.00
82800	SANTA ROSA STORM V	80052100	0.00	33,478.83	9.57-	0.00	33,469.26
84100	CODE ENFORCEMENT	80052100	0.00	1,013.46	0.00	0.00	1,013.46
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
86000	SA TOWNHOUSES REF	80052100	0.00	46,533.35	0.00	0.00	46,533.35
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	5,060.67	0.00	0.00	5,060.67
97008	SCEIP ASSESSMENT -	80060300	0.00	571.66	0.00	0.00	571.66
97009	SCEIP ASSESSMENT -	80060400	0.00	5,379.32	0.00	0.00	5,379.32
97010	SCEIP ASSESSMENT (S	80060400	0.00	464.49	0.00	0.00	464.49
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,910.32	0.00	0.00	4,910.32
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,301,789.40	1,094.26-	0.00	2,300,695.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,112.71	7.66-	0.00	16,105.05
24500	WRIGHT ELEMENTARY	90013532	0.00	65,601.11	31.19-	0.00	65,569.92
24510	WRIGHT ELEM #11	90013533	0.00	69,053.78	32.83-	0.00	69,020.95
36700	SANTA ROSA HIGH BO	90013542	0.00	74,808.41	35.56-	0.00	74,772.85
36702	SANTA ROSA HIGH BO	90013543	0.00	43,734.14	20.79-	0.00	43,713.35
39900	SO CO JUNIOR COLLE	90013556	0.00	41,432.38	19.70-	0.00	41,412.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,330.00	6.00-	0.00	12,324.00
82800	SANTA ROSA STORM V	80052100	0.00	33,478.83	9.57-	0.00	33,469.26
84100	CODE ENFORCEMENT	80052100	0.00	1,013.46	0.00	0.00	1,013.46
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
86000	SA TOWNHOUSES REF	80052100	0.00	46,533.35	0.00	0.00	46,533.35
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	5,060.67	0.00	0.00	5,060.67
97008	SCEIP ASSESSMENT -	80060300	0.00	571.66	0.00	0.00	571.66
97009	SCEIP ASSESSMENT -	80060400	0.00	5,379.32	0.00	0.00	5,379.32
97010	SCEIP ASSESSMENT (S	80060400	0.00	464.49	0.00	0.00	464.49
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,105.78	0.00	0.00	2,105.78

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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
98000	10% PENALTY-TAX CO	80050300	0.00	4,910.32	0.00	0.00	4,910.32
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,729,913.87**	**1,257.56-**	**0.00**	**2,728,656.31**
TRA: 004-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	79,995.05	0.00	0.00	79,995.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.95	0.00	0.00	559.95
18300	SANTA ROSA ELEM BC	90013524	0.00	799.96	0.00	0.00	799.96
18302	SANTA ROSA ELEM BC	90013562	0.00	1,119.93	0.00	0.00	1,119.93
36700	SANTA ROSA HIGH BO	90013542	0.00	2,599.83	0.00	0.00	2,599.83
36702	SANTA ROSA HIGH BO	90013543	0.00	1,519.89	0.00	0.00	1,519.89
39900	SO CO JUNIOR COLLE	90013556	0.00	1,439.92	0.00	0.00	1,439.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	715.98	0.00	0.00	715.98
98000	10% PENALTY-TAX CO	80050300	0.00	249.81	0.00	0.00	249.81
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,995.05	0.00	0.00	79,995.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.95	0.00	0.00	559.95
18300	SANTA ROSA ELEM BC	90013524	0.00	799.96	0.00	0.00	799.96
18302	SANTA ROSA ELEM BC	90013562	0.00	1,119.93	0.00	0.00	1,119.93
36700	SANTA ROSA HIGH BO	90013542	0.00	2,599.83	0.00	0.00	2,599.83
36702	SANTA ROSA HIGH BO	90013543	0.00	1,519.89	0.00	0.00	1,519.89
39900	SO CO JUNIOR COLLE	90013556	0.00	1,439.92	0.00	0.00	1,439.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	715.98	0.00	0.00	715.98
98000	10% PENALTY-TAX CO	80050300	0.00	249.81	0.00	0.00	249.81
TRA: 004-005	**All-Years Totals:**		**0.00**	**89,285.32**	**0.00**	**0.00**	**89,285.32**
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,641,015.38	19,022.83-	3,281.82-	15,618,710.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109,487.80	133.15-	22.97-	109,331.68
24004	RINCON VLY UNION EL	90013522	0.00	367,563.96	447.05-	77.13-	367,039.78
24010	RINCON VLY ELEM 201	90013571	0.00	453,589.82	551.66-	95.17-	452,942.99
36700	SANTA ROSA HIGH BO	90013542	0.00	508,334.12	618.23-	106.66-	507,609.23
36702	SANTA ROSA HIGH BO	90013543	0.00	297,178.77	361.42-	62.36-	296,754.99
39900	SO CO JUNIOR COLLE	90013556	0.00	281,538.48	342.41-	59.08-	281,136.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	55,641.00	54.00-	6.00	55,593.00
76100	RINCON VALLEY PARC	90013004	0.00	323,316.00	378.00-	0.00	322,938.00
82700	SA SKYHAWK R ASMT	80052100	0.00	201,783.13	510.26-	0.00	201,272.87
82800	SANTA ROSA STORM V	80052100	0.00	150,807.59	156.34-	13.61	150,664.86
84000	STD ST FRANCIS KNOI	80052100	0.00	701.35	0.00	0.00	701.35
84100	CODE ENFORCEMENT	80052100	0.00	7,528.28	0.00	0.00	7,528.28
85200	SANTA ROSA WEED AE	80052100	0.00	2,004.16	0.00	0.00	2,004.16
97002	SCEIP ASSESSMENT -	80060300	0.00	8,993.91	0.00	0.00	8,993.91

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97003	SCEIP ASSESSMENT -	80060400	0.00	11,522.18	0.00	0.00	11,522.18
97005	SCEIP ASSESSMENT -	80060300	0.00	6,923.67	0.00	0.00	6,923.67
97006	SCEIP ASSESSMENT -	80060400	0.00	28,237.21	0.00	0.00	28,237.21
97008	SCEIP ASSESSMENT -	80060300	0.00	1,207.71	0.00	0.00	1,207.71
97009	SCEIP ASSESSMENT -	80060400	0.00	16,934.16	0.00	0.00	16,934.16
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,613.33	0.00	0.00	4,613.33
97012	SCEIP ASSESSMENT -	80060300	0.00	2,082.83	0.00	0.00	2,082.83
97013	SCEIP ASSESSMENT -	80060400	0.00	7,358.35	0.00	0.00	7,358.35
97015	SCEIP ASSESSMENT -	80060400	0.00	4,813.62	0.00	0.00	4,813.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	773.85	0.00	0.00	773.85
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,883.35	0.00	0.00	1,883.35
98000	10% PENALTY-TAX CO	80050300	0.00	41,431.79	260.31-	0.00	41,171.48
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,040.52-	1,040.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.28-	7.28-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	24.46-	24.46-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	36.42-	36.42-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	20.81-	20.81-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	19.56-	19.56-
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	240.00-	240.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.68-	1.68-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	5.28-	5.28-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	8.64-	8.64-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	5.26-	5.26-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.04-	5.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.39-	17.39-
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	260.00-	260.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.82-	1.82-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	5.72-	5.72-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	9.36-	9.36-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	5.69-	5.69-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.46-	5.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.53-	27.53-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,641,015.38	19,022.83-	4,822.34-	15,617,170.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109,487.80	133.15-	33.75-	109,320.90
24004	RINCON VLY UNION EL	90013522	0.00	367,563.96	447.05-	112.59-	367,004.32
24010	RINCON VLY ELEM 201	90013571	0.00	453,589.82	551.66-	95.17-	452,942.99
36700	SANTA ROSA HIGH BO	90013542	0.00	508,334.12	618.23-	161.08-	507,554.81
36702	SANTA ROSA HIGH BO	90013543	0.00	297,178.77	361.42-	94.12-	296,723.23
39900	SO CO JUNIOR COLLE	90013556	0.00	281,538.48	342.41-	89.14-	281,106.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.92-	44.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	55,641.00	54.00-	6.00	55,593.00

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76100	RINCON VALLEY PARC	90013004	0.00	323,316.00	378.00-	0.00	322,938.00
82700	SA SKYHAWK R ASMT	80052100	0.00	201,783.13	510.26-	0.00	201,272.87
82800	SANTA ROSA STORM V	80052100	0.00	150,807.59	156.34-	13.61	150,664.86
84000	STD ST FRANCIS KNOI	80052100	0.00	701.35	0.00	0.00	701.35
84100	CODE ENFORCEMENT	80052100	0.00	7,528.28	0.00	0.00	7,528.28
85200	SANTA ROSA WEED AE	80052100	0.00	2,004.16	0.00	0.00	2,004.16
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	6,923.67	0.00	0.00	6,923.67
97006	SCEIP ASSESSMENT -	80060400	0.00	28,237.21	0.00	0.00	28,237.21
97008	SCEIP ASSESSMENT -	80060300	0.00	1,207.71	0.00	0.00	1,207.71
97009	SCEIP ASSESSMENT -	80060400	0.00	16,934.16	0.00	0.00	16,934.16
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,613.33	0.00	0.00	4,613.33
97012	SCEIP ASSESSMENT -	80060300	0.00	2,082.83	0.00	0.00	2,082.83
97013	SCEIP ASSESSMENT -	80060400	0.00	7,358.35	0.00	0.00	7,358.35
97015	SCEIP ASSESSMENT -	80060400	0.00	4,813.62	0.00	0.00	4,813.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	773.85	0.00	0.00	773.85
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,883.35	0.00	0.00	1,883.35
98000	10% PENALTY-TAX CO	80050300	0.00	41,431.79	260.31-	0.00	41,171.48
TRA: 004-009	**All-Years Totals:**		**0.00**	**18,537,265.80**	**22,835.66-**	**5,433.50-**	**18,508,996.64**
TRA: 004-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,371.12	0.00	0.00	10,371.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.60	0.00	0.00	72.60
18800	PINER-OLIVET BONDS	90013520	0.00	643.01	0.00	0.00	643.01
18810	PINER-OLIVET BOND 2	90013521	0.00	248.91	0.00	0.00	248.91
36700	SANTA ROSA HIGH BO	90013542	0.00	337.09	0.00	0.00	337.09
36702	SANTA ROSA HIGH BO	90013543	0.00	197.06	0.00	0.00	197.06
39900	SO CO JUNIOR COLLE	90013556	0.00	186.68	0.00	0.00	186.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	118.19	0.00	0.00	118.19
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,371.12	0.00	0.00	10,371.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.60	0.00	0.00	72.60
18800	PINER-OLIVET BONDS	90013520	0.00	643.01	0.00	0.00	643.01
18810	PINER-OLIVET BOND 2	90013521	0.00	248.91	0.00	0.00	248.91
36700	SANTA ROSA HIGH BO	90013542	0.00	337.09	0.00	0.00	337.09
36702	SANTA ROSA HIGH BO	90013543	0.00	197.06	0.00	0.00	197.06
39900	SO CO JUNIOR COLLE	90013556	0.00	186.68	0.00	0.00	186.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	118.19	0.00	0.00	118.19
TRA: 004-010	**All-Years Totals:**		**0.00**	**12,228.66**	**0.00**	**0.00**	**12,228.66**
TRA: 004-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,810.73	0.00	0.00	6,810.73

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
24101	ROSELAND ELEMENTA	90013559	0.00	156.65	0.00	0.00	156.65
36700	SANTA ROSA HIGH BO	90013542	0.00	221.34	0.00	0.00	221.34
36702	SANTA ROSA HIGH BO	90013543	0.00	129.41	0.00	0.00	129.41
39900	SO CO JUNIOR COLLE	90013556	0.00	122.60	0.00	0.00	122.60
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	392.85	0.00	0.00	392.85
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,810.73	0.00	0.00	6,810.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
24101	ROSELAND ELEMENTA	90013559	0.00	156.65	0.00	0.00	156.65
36700	SANTA ROSA HIGH BO	90013542	0.00	221.34	0.00	0.00	221.34
36702	SANTA ROSA HIGH BO	90013543	0.00	129.41	0.00	0.00	129.41
39900	SO CO JUNIOR COLLE	90013556	0.00	122.60	0.00	0.00	122.60
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	392.85	0.00	0.00	392.85
TRA: 004-013	**All-Years Totals:**		**0.00**	**7,947.26**	**0.00**	**0.00**	**7,947.26**
TRA: 004-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,645,608.02	0.00	0.00	1,645,608.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,519.46	0.00	0.00	11,519.46
19400	BENNETT VALLEY ELE	90013561	0.00	24,684.39	0.00	0.00	24,684.39
19410	BENNETT VALLEY ELE	90013506	0.00	47,722.70	0.00	0.00	47,722.70
36700	SANTA ROSA HIGH BO	90013542	0.00	53,482.36	0.00	0.00	53,482.36
36702	SANTA ROSA HIGH BO	90013543	0.00	31,266.59	0.00	0.00	31,266.59
39900	SO CO JUNIOR COLLE	90013556	0.00	29,620.87	0.00	0.00	29,620.87
74200	MS-SONOMA MOSQUI	66040100	0.00	5,628.00	0.00	0.00	5,628.00
82800	SANTA ROSA STORM V	80052100	0.00	12,619.86	0.00	0.00	12,619.86
97004	SCEIP ASSESSMENT -	80060200	0.00	566.92	0.00	0.00	566.92
97006	SCEIP ASSESSMENT -	80060400	0.00	4,238.11	0.00	0.00	4,238.11
97009	SCEIP ASSESSMENT -	80060400	0.00	4,367.59	0.00	0.00	4,367.59
97012	SCEIP ASSESSMENT -	80060300	0.00	723.08	0.00	0.00	723.08
97013	SCEIP ASSESSMENT -	80060400	0.00	1,783.49	0.00	0.00	1,783.49
97018	SCEIP ASSESSMENT (	80060400	0.00	949.08	0.00	0.00	949.08
98000	10% PENALTY-TAX CO	80050300	0.00	4,130.94	0.00	0.00	4,130.94
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,645,608.02	0.00	0.00	1,645,608.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,519.46	0.00	0.00	11,519.46
19400	BENNETT VALLEY ELE	90013561	0.00	24,684.39	0.00	0.00	24,684.39
19410	BENNETT VALLEY ELE	90013506	0.00	47,722.70	0.00	0.00	47,722.70
36700	SANTA ROSA HIGH BO	90013542	0.00	53,482.36	0.00	0.00	53,482.36
36702	SANTA ROSA HIGH BO	90013543	0.00	31,266.59	0.00	0.00	31,266.59
39900	SO CO JUNIOR COLLE	90013556	0.00	29,620.87	0.00	0.00	29,620.87
74200	MS-SONOMA MOSQUI	66040100	0.00	5,628.00	0.00	0.00	5,628.00
82800	SANTA ROSA STORM V	80052100	0.00	12,619.86	0.00	0.00	12,619.86

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97004	SCEIP ASSESSMENT -	80060200	0.00	566.92	0.00	0.00	566.92
97006	SCEIP ASSESSMENT -	80060400	0.00	4,238.11	0.00	0.00	4,238.11
97009	SCEIP ASSESSMENT -	80060400	0.00	4,367.59	0.00	0.00	4,367.59
97012	SCEIP ASSESSMENT -	80060300	0.00	723.08	0.00	0.00	723.08
97013	SCEIP ASSESSMENT -	80060400	0.00	1,783.49	0.00	0.00	1,783.49
97018	SCEIP ASSESSMENT (T	80060400	0.00	949.08	0.00	0.00	949.08
98000	10% PENALTY-TAX CO	80050300	0.00	4,130.94	0.00	0.00	4,130.94
TRA: 004-017	**All-Years Totals:**		**0.00**	**1,878,911.46**	**0.00**	**0.00**	**1,878,911.46**
TRA: 004-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	27,158.75	0.00	0.00	27,158.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.12	0.00	0.00	190.12
19400	BENNETT VALLEY ELE	90013561	0.00	407.39	0.00	0.00	407.39
19410	BENNETT VALLEY ELE	90013506	0.00	787.62	0.00	0.00	787.62
36700	SANTA ROSA HIGH BO	90013542	0.00	882.65	0.00	0.00	882.65
36702	SANTA ROSA HIGH BO	90013543	0.00	516.04	0.00	0.00	516.04
39900	SO CO JUNIOR COLLE	90013556	0.00	488.86	0.00	0.00	488.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	346.62	0.00	0.00	346.62
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	27,158.75	0.00	0.00	27,158.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.12	0.00	0.00	190.12
19400	BENNETT VALLEY ELE	90013561	0.00	407.39	0.00	0.00	407.39
19410	BENNETT VALLEY ELE	90013506	0.00	787.62	0.00	0.00	787.62
36700	SANTA ROSA HIGH BO	90013542	0.00	882.65	0.00	0.00	882.65
36702	SANTA ROSA HIGH BO	90013543	0.00	516.04	0.00	0.00	516.04
39900	SO CO JUNIOR COLLE	90013556	0.00	488.86	0.00	0.00	488.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	346.62	0.00	0.00	346.62
97008	SCEIP ASSESSMENT -	80060300	0.00	681.82	0.00	0.00	681.82
TRA: 004-018	**All-Years Totals:**		**0.00**	**31,585.87**	**0.00**	**0.00**	**31,585.87**
TRA: 004-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,578,580.81	0.00	0.00	1,578,580.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,050.10	0.00	0.00	11,050.10
18300	SANTA ROSA ELEM BC	90013524	0.00	15,785.86	0.00	0.00	15,785.86
18302	SANTA ROSA ELEM BC	90013562	0.00	22,100.16	0.00	0.00	22,100.16
36700	SANTA ROSA HIGH BO	90013542	0.00	51,303.86	0.00	0.00	51,303.86
36702	SANTA ROSA HIGH BO	90013543	0.00	29,993.11	0.00	0.00	29,993.11
39900	SO CO JUNIOR COLLE	90013556	0.00	28,414.42	0.00	0.00	28,414.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,677.00	0.00	0.00	1,677.00
82800	SANTA ROSA STORM V	80052100	0.00	11,544.32	0.00	0.00	11,544.32
85200	SANTA ROSA WEED AE	80052100	0.00	290.42	0.00	0.00	290.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,597.49	0.00	0.00	1,597.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,232.98-	12,232.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	85.63-	85.63-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	128.45-	128.45-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	183.49-	183.49-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	428.15-	428.15-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	244.66-	244.66-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	229.98-	229.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	414.34-	414.34-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,578,580.81	0.00	12,232.98-	1,566,347.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,050.10	0.00	85.63-	10,964.47
18300	SANTA ROSA ELEM BC	90013524	0.00	15,785.86	0.00	128.45-	15,657.41
18302	SANTA ROSA ELEM BC	90013562	0.00	22,100.16	0.00	183.49-	21,916.67
36700	SANTA ROSA HIGH BO	90013542	0.00	51,303.86	0.00	428.15-	50,875.71
36702	SANTA ROSA HIGH BO	90013543	0.00	29,993.11	0.00	244.66-	29,748.45
39900	SO CO JUNIOR COLLE	90013556	0.00	28,414.42	0.00	229.98-	28,184.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	414.34-	414.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,677.00	0.00	0.00	1,677.00
82800	SANTA ROSA STORM V	80052100	0.00	11,544.32	0.00	0.00	11,544.32
85200	SANTA ROSA WEED AE	80052100	0.00	290.42	0.00	0.00	290.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,597.49	0.00	0.00	1,597.49
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,752,337.55**	**0.00**	**13,947.68-**	**1,738,389.87**
TRA: 004-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,299,775.75	4,108.44-	0.00	2,295,667.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,098.44	28.76-	0.00	16,069.68
18300	SANTA ROSA ELEM BC	90013524	0.00	22,997.74	41.08-	0.00	22,956.66
18302	SANTA ROSA ELEM BC	90013562	0.00	32,196.84	57.52-	0.00	32,139.32
36700	SANTA ROSA HIGH BO	90013542	0.00	74,742.65	133.52-	0.00	74,609.13
36702	SANTA ROSA HIGH BO	90013543	0.00	43,695.80	78.06-	0.00	43,617.74
39900	SO CO JUNIOR COLLE	90013556	0.00	41,395.88	73.95-	0.00	41,321.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,316.00	6.00-	0.00	2,310.00
82800	SANTA ROSA STORM V	80052100	0.00	8,459.33	34.11-	0.00	8,425.22
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,137.09	0.00	0.00	3,137.09
TRA: 004-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	238,168.82	0.00	0.00	238,168.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,667.18	0.00	0.00	1,667.18
18300	SANTA ROSA ELEM BC	90013524	0.00	2,500.78	0.00	0.00	2,500.78
18302	SANTA ROSA ELEM BC	90013562	0.00	3,572.54	0.00	0.00	3,572.54
36700	SANTA ROSA HIGH BO	90013542	0.00	8,335.90	0.00	0.00	8,335.90
36702	SANTA ROSA HIGH BO	90013543	0.00	4,763.38	0.00	0.00	4,763.38

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	4,477.58	0.00	0.00	4,477.58
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	2,554,468.79	4,108.44-	0.00	2,550,360.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,881.29	28.76-	0.00	17,852.53
18300	SANTA ROSA ELEM BC	90013524	0.00	25,672.02	41.08-	0.00	25,630.94
18302	SANTA ROSA ELEM BC	90013562	0.00	36,017.24	57.52-	0.00	35,959.72
36700	SANTA ROSA HIGH BO	90013542	0.00	83,673.42	133.52-	0.00	83,539.90
36702	SANTA ROSA HIGH BO	90013543	0.00	48,821.06	78.06-	0.00	48,743.00
39900	SO CO JUNIOR COLLE	90013556	0.00	46,220.47	73.95-	0.00	46,146.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,316.00	6.00-	0.00	2,310.00
82800	SANTA ROSA STORM V	80052100	0.00	8,459.33	34.11-	0.00	8,425.22
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,137.09	0.00	0.00	3,137.09
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,832,366.02**	**4,561.44-**	**0.00**	**2,827,804.58**
TRA: 004-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	521,101.08	0.00	56.00-	521,045.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.66	0.00	0.39-	3,647.27
20603	MARK WEST UNION EL	90013514	0.00	13,027.68	0.00	1.40-	13,026.28
20610	MARK WEST UNION EL	90013515	0.00	5,211.03	0.00	0.56-	5,210.47
36700	SANTA ROSA HIGH BO	90013542	0.00	16,935.82	0.00	1.82-	16,934.00
36702	SANTA ROSA HIGH BO	90013543	0.00	9,900.93	0.00	1.06-	9,899.87
39900	SO CO JUNIOR COLLE	90013556	0.00	9,379.83	0.00	1.01-	9,378.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
82800	SANTA ROSA STORM V	80052100	0.00	3,890.88	0.00	0.00	3,890.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,364.27	0.00	0.00	1,364.27
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	521,101.08	0.00	56.00-	521,045.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.66	0.00	0.39-	3,647.27
20603	MARK WEST UNION EL	90013514	0.00	13,027.68	0.00	1.40-	13,026.28
20610	MARK WEST UNION EL	90013515	0.00	5,211.03	0.00	0.56-	5,210.47
36700	SANTA ROSA HIGH BO	90013542	0.00	16,935.82	0.00	1.82-	16,934.00
36702	SANTA ROSA HIGH BO	90013543	0.00	9,900.93	0.00	1.06-	9,899.87
39900	SO CO JUNIOR COLLE	90013556	0.00	9,379.83	0.00	1.01-	9,378.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	3,890.88	0.00	0.00	3,890.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,364.27	0.00	0.00	1,364.27
TRA: 004-021	**All-Years Totals:**		**0.00**	**585,371.18**	**0.00**	**62.24-**	**585,308.94**
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	388,850.62	0.00	0.00	388,850.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,721.97	0.00	0.00	2,721.97
20603	MARK WEST UNION EL	90013514	0.00	9,721.28	0.00	0.00	9,721.28
20610	MARK WEST UNION EL	90013515	0.00	3,888.51	0.00	0.00	3,888.51
36700	SANTA ROSA HIGH BO	90013542	0.00	12,637.63	0.00	0.00	12,637.63
36702	SANTA ROSA HIGH BO	90013543	0.00	7,388.15	0.00	0.00	7,388.15
39900	SO CO JUNIOR COLLE	90013556	0.00	6,999.31	0.00	0.00	6,999.31
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
82800	SANTA ROSA STORM V	80052100	0.00	9,074.00	0.00	0.00	9,074.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,718.22	0.00	0.00	1,718.22
TRA: 004-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	502.15-	502.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.52-	3.52-
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	12.55-	12.55-
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	5.02-	5.02-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	17.57-	17.57-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	10.04-	10.04-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	9.45-	9.45-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.41-	12.41-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	388,850.62	0.00	502.15-	388,348.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,721.97	0.00	3.52-	2,718.45
20603	MARK WEST UNION EL	90013514	0.00	9,721.28	0.00	12.55-	9,708.73
20610	MARK WEST UNION EL	90013515	0.00	3,888.51	0.00	5.02-	3,883.49
36700	SANTA ROSA HIGH BO	90013542	0.00	12,637.63	0.00	17.57-	12,620.06
36702	SANTA ROSA HIGH BO	90013543	0.00	7,388.15	0.00	10.04-	7,378.11
39900	SO CO JUNIOR COLLE	90013556	0.00	6,999.31	0.00	9.45-	6,989.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.41-	12.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SANTA ROSA STORM V	80052100	0.00	9,074.00	0.00	0.00	9,074.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,718.22	0.00	0.00	1,718.22
TRA: 004-024	**All-Years Totals:**		**0.00**	**443,401.69**	**0.00**	**572.71-**	**442,828.98**
TRA: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,582,556.80	694.79-	361.40-	1,581,500.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,077.94	4.86-	2.53-	11,070.55
18800	PINER-OLIVET BONDS	90013520	0.00	98,118.52	43.08-	22.41-	98,053.03
18810	PINER-OLIVET BOND 2	90013521	0.00	37,981.40	16.67-	8.67-	37,956.06
36700	SANTA ROSA HIGH BO	90013542	0.00	51,433.04	22.58-	11.74-	51,398.72
36702	SANTA ROSA HIGH BO	90013543	0.00	30,068.61	13.20-	6.87-	30,048.54
39900	SO CO JUNIOR COLLE	90013556	0.00	28,485.92	12.51-	6.50-	28,466.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,474.00	6.00-	6.00	6,474.00
82800	SANTA ROSA STORM V	80052100	0.00	19,722.79	11.52-	12.27	19,723.54
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
97008	SCEIP ASSESSMENT -	80060300	0.00	1,655.90	0.00	0.00	1,655.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,576.41	82.52-	0.00	3,493.89
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,469.84-	11,469.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	80.29-	80.29-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	711.13-	711.13-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	298.21-	298.21-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	401.44-	401.44-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	229.40-	229.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	215.63-	215.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	353.38-	353.38-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,582,556.80	694.79-	11,831.24-	1,570,030.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,077.94	4.86-	82.82-	10,990.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET BONDS	90013520	0.00	98,118.52	43.08-	733.54-	97,341.90
18810	PINER-OLIVET BOND 2	90013521	0.00	37,981.40	16.67-	306.88-	37,657.85
36700	SANTA ROSA HIGH BO	90013542	0.00	51,433.04	22.58-	413.18-	50,997.28
36702	SANTA ROSA HIGH BO	90013543	0.00	30,068.61	13.20-	236.27-	29,819.14
39900	SO CO JUNIOR COLLE	90013556	0.00	28,485.92	12.51-	222.13-	28,251.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	353.38-	353.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,474.00	6.00-	6.00	6,474.00
82800	SANTA ROSA STORM V	80052100	0.00	19,722.79	11.52-	12.27	19,723.54
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
97008	SCEIP ASSESSMENT -	80060300	0.00	1,655.90	0.00	0.00	1,655.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,576.41	82.52-	0.00	3,493.89
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,901,527.04**	**907.73-**	**14,161.17-**	**1,886,458.14**
TRA: 004-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,823,221.63	0.00	0.00	1,823,221.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,762.59	0.00	0.00	12,762.59
19400	BENNETT VALLEY ELE	90013561	0.00	27,348.41	0.00	0.00	27,348.41
19410	BENNETT VALLEY ELE	90013506	0.00	52,873.66	0.00	0.00	52,873.66
36700	SANTA ROSA HIGH BO	90013542	0.00	59,254.74	0.00	0.00	59,254.74
36702	SANTA ROSA HIGH BO	90013543	0.00	34,640.97	0.00	0.00	34,640.97
39900	SO CO JUNIOR COLLE	90013556	0.00	32,818.16	0.00	0.00	32,818.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,293.00	0.00	0.00	7,293.00
82800	SANTA ROSA STORM V	80052100	0.00	17,666.07	0.00	0.00	17,666.07
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
97009	SCEIP ASSESSMENT -	80060400	0.00	4,660.14	0.00	0.00	4,660.14
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,055.31	0.00	0.00	5,055.31
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,823,221.63	0.00	0.00	1,823,221.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,762.59	0.00	0.00	12,762.59
19400	BENNETT VALLEY ELE	90013561	0.00	27,348.41	0.00	0.00	27,348.41
19410	BENNETT VALLEY ELE	90013506	0.00	52,873.66	0.00	0.00	52,873.66
36700	SANTA ROSA HIGH BO	90013542	0.00	59,254.74	0.00	0.00	59,254.74
36702	SANTA ROSA HIGH BO	90013543	0.00	34,640.97	0.00	0.00	34,640.97
39900	SO CO JUNIOR COLLE	90013556	0.00	32,818.16	0.00	0.00	32,818.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,293.00	0.00	0.00	7,293.00
82800	SANTA ROSA STORM V	80052100	0.00	17,666.07	0.00	0.00	17,666.07
97005	SCEIP ASSESSMENT -	80060300	0.00	1,169.62	0.00	0.00	1,169.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,454.19	0.00	0.00	2,454.19
97009	SCEIP ASSESSMENT -	80060400	0.00	4,660.14	0.00	0.00	4,660.14
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,055.31	0.00	0.00	5,055.31
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,084,404.13**	**0.00**	**0.00**	**2,084,404.13**
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 MOSQUI	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 MOSQUI	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	2,601,728.32	9,206.73-	0.00	2,592,521.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,212.52	64.45-	0.00	18,148.07
24500	WRIGHT ELEMENTARY	90013532	0.00	74,149.75	262.39-	0.00	73,887.36
24510	WRIGHT ELEM #11	90013533	0.00	78,051.74	276.21-	0.00	77,775.53
36700	SANTA ROSA HIGH BO	90013542	0.00	84,556.67	299.22-	0.00	84,257.45
36702	SANTA ROSA HIGH BO	90013543	0.00	49,432.49	174.93-	0.00	49,257.56
39900	SO CO JUNIOR COLLE	90013556	0.00	46,830.94	165.72-	0.00	46,665.22
74200	MS-SONOMA MOSQUI	66040100	0.00	10,770.00	54.00-	0.00	10,716.00
82800	SANTA ROSA STORM V	80052100	0.00	36,212.64	67.92-	0.00	36,144.72
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
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

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98000	10% PENALTY-TAX CO	80050300	0.00	3,268.74	0.00	0.00	3,268.74
TRA: 004-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,630.71-	3,630.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.41-	25.41-
24500	WRIGHT ELEMENTARY	90013532	0.00	0.00	0.00	103.48-	103.48-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	87.14-	87.14-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	127.07-	127.07-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	72.61-	72.61-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	68.26-	68.26-
TRA: 004-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,559.53-	3,559.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.92-	24.92-
24500	WRIGHT ELEMENTARY	90013532	0.00	0.00	0.00	93.97-	93.97-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	112.48-	112.48-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	128.14-	128.14-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	77.95-	77.95-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	74.75-	74.75-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,601,728.32	9,206.73-	7,190.24-	2,585,331.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,212.52	64.45-	50.33-	18,097.74
24500	WRIGHT ELEMENTARY	90013532	0.00	74,149.75	262.39-	197.45-	73,689.91
24510	WRIGHT ELEM #11	90013533	0.00	78,051.74	276.21-	199.62-	77,575.91
36700	SANTA ROSA HIGH BO	90013542	0.00	84,556.67	299.22-	255.21-	84,002.24
36702	SANTA ROSA HIGH BO	90013543	0.00	49,432.49	174.93-	150.56-	49,107.00
39900	SO CO JUNIOR COLLE	90013556	0.00	46,830.94	165.72-	143.01-	46,522.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,770.00	54.00-	0.00	10,716.00
82800	SANTA ROSA STORM V	80052100	0.00	36,212.64	67.92-	0.00	36,144.72
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,268.74	0.00	0.00	3,268.74
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,119,125.21**	**10,571.57-**	**8,186.42-**	**3,100,367.22**
TRA: 004-041	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,036.54	0.00	0.00	2,036.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.25	0.00	0.00	14.25
18300	SANTA ROSA ELEM BC	90013524	0.00	20.37	0.00	0.00	20.37
18302	SANTA ROSA ELEM BC	90013562	0.00	28.51	0.00	0.00	28.51
36700	SANTA ROSA HIGH BO	90013542	0.00	66.20	0.00	0.00	66.20
36702	SANTA ROSA HIGH BO	90013543	0.00	38.70	0.00	0.00	38.70
39900	SO CO JUNIOR COLLE	90013556	0.00	36.66	0.00	0.00	36.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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82800	SANTA ROSA STORM V	80052100	0.00	25.28	0.00	0.00	25.28
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,036.54	0.00	0.00	2,036.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.25	0.00	0.00	14.25
18300	SANTA ROSA ELEM BC	90013524	0.00	20.37	0.00	0.00	20.37
18302	SANTA ROSA ELEM BC	90013562	0.00	28.51	0.00	0.00	28.51
36700	SANTA ROSA HIGH BO	90013542	0.00	66.20	0.00	0.00	66.20
36702	SANTA ROSA HIGH BO	90013543	0.00	38.70	0.00	0.00	38.70
39900	SO CO JUNIOR COLLE	90013556	0.00	36.66	0.00	0.00	36.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	25.28	0.00	0.00	25.28
TRA: 004-041	**All-Years Totals:**		**0.00**	**2,284.51**	**0.00**	**0.00**	**2,284.51**
TRA: 004-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,966,387.62	0.00	56.00-	1,966,331.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,764.62	0.00	0.39-	13,764.23
36700	SANTA ROSA HIGH BO	90013542	0.00	63,907.89	0.00	1.82-	63,906.07
36702	SANTA ROSA HIGH BO	90013543	0.00	37,361.38	0.00	1.06-	37,360.32
39900	SO CO JUNIOR COLLE	90013556	0.00	35,395.06	0.00	1.01-	35,394.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,399.00	0.00	0.00	6,399.00
75000	KENWOOD ELEM SPE(	90011901	0.00	22,490.00	0.00	0.00	22,490.00
82800	SANTA ROSA STORM V	80052100	0.00	17,367.06	0.00	0.00	17,367.06
97006	SCEIP ASSESSMENT -	80060400	0.00	3,136.33	0.00	0.00	3,136.33
97015	SCEIP ASSESSMENT -	80060400	0.00	956.99	0.00	0.00	956.99
98000	10% PENALTY-TAX CO	80050300	0.00	4,689.53	0.00	0.00	4,689.53
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,966,387.62	0.00	56.00-	1,966,331.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,764.62	0.00	0.39-	13,764.23
36700	SANTA ROSA HIGH BO	90013542	0.00	63,907.89	0.00	1.82-	63,906.07
36702	SANTA ROSA HIGH BO	90013543	0.00	37,361.38	0.00	1.06-	37,360.32
39900	SO CO JUNIOR COLLE	90013556	0.00	35,395.06	0.00	1.01-	35,394.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,399.00	0.00	0.00	6,399.00
75000	KENWOOD ELEM SPE(	90011901	0.00	22,490.00	0.00	0.00	22,490.00
82800	SANTA ROSA STORM V	80052100	0.00	17,367.06	0.00	0.00	17,367.06
97006	SCEIP ASSESSMENT -	80060400	0.00	3,136.33	0.00	0.00	3,136.33
97015	SCEIP ASSESSMENT -	80060400	0.00	956.99	0.00	0.00	956.99
98000	10% PENALTY-TAX CO	80050300	0.00	4,689.53	0.00	0.00	4,689.53
TRA: 004-042	**All-Years Totals:**		**0.00**	**2,171,855.48**	**0.00**	**60.28-**	**2,171,795.20**
TRA: 004-051	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,206.15	0.00	0.00	5,206.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.44	0.00	0.00	36.44
18300	SANTA ROSA ELEM BC	90013524	0.00	52.06	0.00	0.00	52.06
18302	SANTA ROSA ELEM BC	90013562	0.00	72.89	0.00	0.00	72.89
36700	SANTA ROSA HIGH BO	90013542	0.00	169.20	0.00	0.00	169.20

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36702	SANTA ROSA HIGH BO	90013543	0.00	98.92	0.00	0.00	98.92
39900	SO CO JUNIOR COLLE	90013556	0.00	93.71	0.00	0.00	93.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	30.67	0.00	0.00	30.67
86200	CENTRAL PARKING SV	80052100	0.00	867.50	0.00	0.00	867.50
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,206.15	0.00	0.00	5,206.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.44	0.00	0.00	36.44
18300	SANTA ROSA ELEM BC	90013524	0.00	52.06	0.00	0.00	52.06
18302	SANTA ROSA ELEM BC	90013562	0.00	72.89	0.00	0.00	72.89
36700	SANTA ROSA HIGH BO	90013542	0.00	169.20	0.00	0.00	169.20
36702	SANTA ROSA HIGH BO	90013543	0.00	98.92	0.00	0.00	98.92
39900	SO CO JUNIOR COLLE	90013556	0.00	93.71	0.00	0.00	93.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	30.67	0.00	0.00	30.67
86200	CENTRAL PARKING SV	80052100	0.00	867.50	0.00	0.00	867.50
TRA: 004-051	**All-Years Totals:**		**0.00**	**6,657.54**	**0.00**	**0.00**	**6,657.54**
TRA: 004-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	92,504.51	0.00	0.00	92,504.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.53	0.00	0.00	647.53
18300	SANTA ROSA ELEM BC	90013524	0.00	925.04	0.00	0.00	925.04
18302	SANTA ROSA ELEM BC	90013562	0.00	1,295.06	0.00	0.00	1,295.06
36700	SANTA ROSA HIGH BO	90013542	0.00	3,006.40	0.00	0.00	3,006.40
36702	SANTA ROSA HIGH BO	90013543	0.00	1,757.58	0.00	0.00	1,757.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,665.08	0.00	0.00	1,665.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	585.07	0.00	0.00	585.07
86200	CENTRAL PARKING SV	80052100	0.00	14,248.50	0.00	0.00	14,248.50
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,504.51	0.00	0.00	92,504.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.53	0.00	0.00	647.53
18300	SANTA ROSA ELEM BC	90013524	0.00	925.04	0.00	0.00	925.04
18302	SANTA ROSA ELEM BC	90013562	0.00	1,295.06	0.00	0.00	1,295.06
36700	SANTA ROSA HIGH BO	90013542	0.00	3,006.40	0.00	0.00	3,006.40
36702	SANTA ROSA HIGH BO	90013543	0.00	1,757.58	0.00	0.00	1,757.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,665.08	0.00	0.00	1,665.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	585.07	0.00	0.00	585.07
86200	CENTRAL PARKING SV	80052100	0.00	14,248.50	0.00	0.00	14,248.50
TRA: 004-053	**All-Years Totals:**		**0.00**	**116,706.77**	**0.00**	**0.00**	**116,706.77**
TRA: 004-055	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,115.00	0.00	0.00	7,115.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.80	0.00	0.00	49.80

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18300	SANTA ROSA ELEM BC	90013524	0.00	71.16	0.00	0.00	71.16
18302	SANTA ROSA ELEM BC	90013562	0.00	99.60	0.00	0.00	99.60
36700	SANTA ROSA HIGH BO	90013542	0.00	231.24	0.00	0.00	231.24
36702	SANTA ROSA HIGH BO	90013543	0.00	135.18	0.00	0.00	135.18
39900	SO CO JUNIOR COLLE	90013556	0.00	128.06	0.00	0.00	128.06
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,115.00	0.00	0.00	7,115.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.80	0.00	0.00	49.80
18300	SANTA ROSA ELEM BC	90013524	0.00	71.16	0.00	0.00	71.16
18302	SANTA ROSA ELEM BC	90013562	0.00	99.60	0.00	0.00	99.60
36700	SANTA ROSA HIGH BO	90013542	0.00	231.24	0.00	0.00	231.24
36702	SANTA ROSA HIGH BO	90013543	0.00	135.18	0.00	0.00	135.18
39900	SO CO JUNIOR COLLE	90013556	0.00	128.06	0.00	0.00	128.06
TRA: 004-055	**All-Years Totals:**		**0.00**	**7,830.04**	**0.00**	**0.00**	**7,830.04**
TRA: 004-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99,789.80	4,682.11-	0.00	95,107.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.51	32.77-	0.00	665.74
18300	SANTA ROSA ELEM BC	90013524	0.00	997.90	46.82-	0.00	951.08
18302	SANTA ROSA ELEM BC	90013562	0.00	1,397.07	65.55-	0.00	1,331.52
36700	SANTA ROSA HIGH BO	90013542	0.00	3,243.18	152.17-	0.00	3,091.01
36702	SANTA ROSA HIGH BO	90013543	0.00	1,896.00	88.96-	0.00	1,807.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,796.22	84.28-	0.00	1,711.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	504.44	7.78-	0.00	496.66
86200	CENTRAL PARKING SV	80052100	0.00	13,814.00	593.50-	0.00	13,220.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,789.80	4,682.11-	0.00	95,107.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.51	32.77-	0.00	665.74
18300	SANTA ROSA ELEM BC	90013524	0.00	997.90	46.82-	0.00	951.08
18302	SANTA ROSA ELEM BC	90013562	0.00	1,397.07	65.55-	0.00	1,331.52
36700	SANTA ROSA HIGH BO	90013542	0.00	3,243.18	152.17-	0.00	3,091.01
36702	SANTA ROSA HIGH BO	90013543	0.00	1,896.00	88.96-	0.00	1,807.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,796.22	84.28-	0.00	1,711.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	504.44	7.78-	0.00	496.66
86200	CENTRAL PARKING SV	80052100	0.00	13,814.00	593.50-	0.00	13,220.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**124,185.12**	**5,759.94-**	**0.00**	**118,425.18**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	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
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	456,101.72	3,520.00-	0.00	452,581.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,192.73	24.64-	0.00	3,168.09
19400	BENNETT VALLEY ELE	90013561	0.00	6,841.61	52.80-	0.00	6,788.81
19410	BENNETT VALLEY ELE	90013506	0.00	13,226.93	102.08-	0.00	13,124.85
36700	SANTA ROSA HIGH BO	90013542	0.00	14,823.35	114.40-	0.00	14,708.95
36702	SANTA ROSA HIGH BO	90013543	0.00	8,665.88	66.88-	0.00	8,599.00
39900	SO CO JUNIOR COLLE	90013556	0.00	8,209.79	63.36-	0.00	8,146.43
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	6.00-	0.00	1,077.00
82800	SANTA ROSA STORM V	80052100	0.00	4,369.40	33.36-	0.00	4,336.04
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,150.97	0.00	0.00	1,150.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,184.67	0.00	0.00	2,184.67
TRA: 004-061	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26.01	0.00	0.00	26.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
19400	BENNETT VALLEY ELE	90013561	0.00	0.39	0.00	0.00	0.39
19410	BENNETT VALLEY ELE	90013506	0.00	0.59	0.00	0.00	0.59
36700	SANTA ROSA HIGH BO	90013542	0.00	0.91	0.00	0.00	0.91
36702	SANTA ROSA HIGH BO	90013543	0.00	0.52	0.00	0.00	0.52
39900	SO CO JUNIOR COLLE	90013556	0.00	0.49	0.00	0.00	0.49
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	456,178.23	3,520.00-	0.00	452,658.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,193.27	24.64-	0.00	3,168.63
19400	BENNETT VALLEY ELE	90013561	0.00	6,842.45	52.80-	0.00	6,789.65
19410	BENNETT VALLEY ELE	90013506	0.00	13,228.67	102.08-	0.00	13,126.59
36700	SANTA ROSA HIGH BO	90013542	0.00	14,826.08	114.40-	0.00	14,711.68
36702	SANTA ROSA HIGH BO	90013543	0.00	8,667.51	66.88-	0.00	8,600.63
39900	SO CO JUNIOR COLLE	90013556	0.00	8,211.35	63.36-	0.00	8,147.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,083.00	6.00-	0.00	1,077.00
82800	SANTA ROSA STORM V	80052100	0.00	4,369.40	33.36-	0.00	4,336.04
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,150.97	0.00	0.00	1,150.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,184.67	0.00	0.00	2,184.67
TRA: 004-061	**All-Years Totals:**		**0.00**	**525,018.92**	**3,983.52-**	**0.00**	**521,035.40**
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 MOSQUIT	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	1,548.44	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	2,732,626.56	0.00	1,943.22-	2,730,683.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,128.83	0.00	13.60-	19,115.23
18300	SANTA ROSA ELEM BC	90013524	0.00	27,326.28	0.00	19.43-	27,306.85
18302	SANTA ROSA ELEM BC	90013562	0.00	38,256.71	0.00	27.21-	38,229.50
36700	SANTA ROSA HIGH BO	90013542	0.00	88,810.62	0.00	63.14-	88,747.48
36702	SANTA ROSA HIGH BO	90013543	0.00	51,919.97	0.00	36.93-	51,883.04
39900	SO CO JUNIOR COLLE	90013556	0.00	49,187.28	0.00	34.98-	49,152.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.40-	10.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,088.00	0.00	6.00	11,094.00
82800	SANTA ROSA STORM V	80052100	0.00	26,124.32	0.00	14.96	26,139.28
83900	SA NIELSEN RANCH A	80052100	0.00	82,177.61	0.00	0.00	82,177.61
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
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	6,072.23	0.00	0.00	6,072.23
97009	SCEIP ASSESSMENT -	80060400	0.00	4,102.18	0.00	0.00	4,102.18
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	476.87	0.00	0.00	476.87
98000	10% PENALTY-TAX CO	80050300	0.00	6,350.57	0.00	0.00	6,350.57
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58,126.66-	58,126.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	406.88-	406.88-
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	610.33-	610.33-
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	871.90-	871.90-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	2,034.43-	2,034.43-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1,162.54-	1,162.54-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1,092.78-	1,092.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,075.20-	2,075.20-
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,702.12	0.00	0.00	3,702.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.92	0.00	0.00	25.92
18300	SANTA ROSA ELEM BC	90013524	0.00	38.88	0.00	0.00	38.88
18302	SANTA ROSA ELEM BC	90013562	0.00	55.54	0.00	0.00	55.54
36700	SANTA ROSA HIGH BO	90013542	0.00	133.28	0.00	0.00	133.28
36702	SANTA ROSA HIGH BO	90013543	0.00	81.08	0.00	0.00	81.08
39900	SO CO JUNIOR COLLE	90013556	0.00	77.74	0.00	0.00	77.74
98000	10% PENALTY-TAX CO	80050300	0.00	205.72	0.00	0.00	205.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,736,328.68	0.00	60,069.88-	2,676,258.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,154.75	0.00	420.48-	18,734.27
18300	SANTA ROSA ELEM BC	90013524	0.00	27,365.16	0.00	629.76-	26,735.40
18302	SANTA ROSA ELEM BC	90013562	0.00	38,312.25	0.00	899.11-	37,413.14
36700	SANTA ROSA HIGH BO	90013542	0.00	88,943.90	0.00	2,097.57-	86,846.33
36702	SANTA ROSA HIGH BO	90013543	0.00	52,001.05	0.00	1,199.47-	50,801.58
39900	SO CO JUNIOR COLLE	90013556	0.00	49,265.02	0.00	1,127.76-	48,137.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,085.60-	2,085.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,088.00	0.00	6.00	11,094.00
82800	SANTA ROSA STORM V	80052100	0.00	26,124.32	0.00	14.96	26,139.28
83900	SA NIELSEN RANCH A	80052100	0.00	82,177.61	0.00	0.00	82,177.61
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
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	6,072.23	0.00	0.00	6,072.23
97009	SCEIP ASSESSMENT -	80060400	0.00	4,102.18	0.00	0.00	4,102.18
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	476.87	0.00	0.00	476.87
98000	10% PENALTY-TAX CO	80050300	0.00	6,556.29	0.00	0.00	6,556.29
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,157,410.04**	**0.00**	**68,508.67-**	**3,088,901.37**
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,124,611.79	2,035.00-	0.00	3,122,576.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,872.20	14.24-	0.00	21,857.96
24004	RINCON VLY UNION EL	90013522	0.00	73,428.29	47.82-	0.00	73,380.47
24010	RINCON VLY ELEM 201	90013571	0.00	90,613.68	59.02-	0.00	90,554.66
36700	SANTA ROSA HIGH BO	90013542	0.00	101,550.15	66.14-	0.00	101,484.01
36702	SANTA ROSA HIGH BO	90013543	0.00	59,367.80	38.66-	0.00	59,329.14
39900	SO CO JUNIOR COLLE	90013556	0.00	56,243.02	36.63-	0.00	56,206.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,452.00	6.00-	0.00	7,446.00
76100	RINCON VALLEY PARC	90013004	0.00	42,378.00	42.00-	0.00	42,336.00
82800	SANTA ROSA STORM V	80052100	0.00	24,726.27	6.13-	0.00	24,720.14
85200	SANTA ROSA WEED AE	80052100	0.00	2,887.05	0.00	0.00	2,887.05
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	9,662.26	0.00	0.00	9,662.26
97009	SCEIP ASSESSMENT -	80060400	0.00	3,638.89	0.00	0.00	3,638.89
97013	SCEIP ASSESSMENT -	80060400	0.00	1,518.75	0.00	0.00	1,518.75
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,758.39	0.00	0.00	2,758.39
98000	10% PENALTY-TAX CO	80050300	0.00	6,152.22	0.00	0.00	6,152.22
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,124,611.79	2,035.00-	0.00	3,122,576.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,872.20	14.24-	0.00	21,857.96
24004	RINCON VLY UNION EL	90013522	0.00	73,428.29	47.82-	0.00	73,380.47
24010	RINCON VLY ELEM 201	90013571	0.00	90,613.68	59.02-	0.00	90,554.66
36700	SANTA ROSA HIGH BO	90013542	0.00	101,550.15	66.14-	0.00	101,484.01
36702	SANTA ROSA HIGH BO	90013543	0.00	59,367.80	38.66-	0.00	59,329.14
39900	SO CO JUNIOR COLLE	90013556	0.00	56,243.02	36.63-	0.00	56,206.39
74200	MS-SONOMA MOSQUI	66040100	0.00	7,452.00	6.00-	0.00	7,446.00
76100	RINCON VALLEY PARC	90013004	0.00	42,378.00	42.00-	0.00	42,336.00
82800	SANTA ROSA STORM V	80052100	0.00	24,726.27	6.13-	0.00	24,720.14
85200	SANTA ROSA WEED AE	80052100	0.00	2,887.05	0.00	0.00	2,887.05
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	9,662.26	0.00	0.00	9,662.26
97009	SCEIP ASSESSMENT -	80060400	0.00	3,638.89	0.00	0.00	3,638.89
97013	SCEIP ASSESSMENT -	80060400	0.00	1,518.75	0.00	0.00	1,518.75
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,758.39	0.00	0.00	2,758.39
98000	10% PENALTY-TAX CO	80050300	0.00	6,152.22	0.00	0.00	6,152.22
TRA: 004-093	**All-Years Totals:**		**0.00**	**3,640,875.48**	**2,351.64-**	**0.00**	**3,638,523.84**
TRA: 004-107	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	292,700.70	0.00	0.00	292,700.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,048.85	0.00	0.00	2,048.85
24500	WRIGHT ELEMENTARY	90013532	0.00	8,341.96	0.00	0.00	8,341.96
24510	WRIGHT ELEM #11	90013533	0.00	8,781.03	0.00	0.00	8,781.03
36700	SANTA ROSA HIGH BO	90013542	0.00	9,512.79	0.00	0.00	9,512.79
36702	SANTA ROSA HIGH BO	90013543	0.00	5,561.34	0.00	0.00	5,561.34
39900	SO CO JUNIOR COLLE	90013556	0.00	5,268.60	0.00	0.00	5,268.60
74200	MS-SONOMA MOSQUI	66040100	0.00	765.00	0.00	0.00	765.00
82800	SANTA ROSA STORM V	80052100	0.00	3,609.88	0.00	0.00	3,609.88
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,168.65	0.00	0.00	2,168.65
98000	10% PENALTY-TAX CO	80050300	0.00	564.19	0.00	0.00	564.19
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,700.70	0.00	0.00	292,700.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,048.85	0.00	0.00	2,048.85
24500	WRIGHT ELEMENTARY	90013532	0.00	8,341.96	0.00	0.00	8,341.96
24510	WRIGHT ELEM #11	90013533	0.00	8,781.03	0.00	0.00	8,781.03
36700	SANTA ROSA HIGH BO	90013542	0.00	9,512.79	0.00	0.00	9,512.79
36702	SANTA ROSA HIGH BO	90013543	0.00	5,561.34	0.00	0.00	5,561.34
39900	SO CO JUNIOR COLLE	90013556	0.00	5,268.60	0.00	0.00	5,268.60
74200	MS-SONOMA MOSQUI	66040100	0.00	765.00	0.00	0.00	765.00
82800	SANTA ROSA STORM V	80052100	0.00	3,609.88	0.00	0.00	3,609.88

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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
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,168.65	0.00	0.00	2,168.65
98000	10% PENALTY-TAX CO	80050300	0.00	564.19	0.00	0.00	564.19
TRA: 004-107	**All-Years Totals:**		**0.00**	**344,870.04**	**0.00**	**0.00**	**344,870.04**
TRA: 004-112	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,105,774.62	7,770.25-	0.00	4,098,004.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,740.71	54.39-	0.00	28,686.32
18800	PINER-OLIVET BONDS	90013520	0.00	254,558.34	481.76-	0.00	254,076.58
18810	PINER-OLIVET BOND 2	90013521	0.00	98,538.61	186.49-	0.00	98,352.12
36700	SANTA ROSA HIGH BO	90013542	0.00	133,437.83	252.54-	0.00	133,185.29
36702	SANTA ROSA HIGH BO	90013543	0.00	78,010.09	147.64-	0.00	77,862.45
39900	SO CO JUNIOR COLLE	90013556	0.00	73,903.95	139.86-	0.00	73,764.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,140.00	30.00-	0.00	16,110.00
82800	SANTA ROSA STORM W	80052100	0.00	26,932.65	39.34-	0.00	26,893.31
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
86400	STD 2006-1 NORTH VIL	80052100	0.00	19,705.93	0.00	0.00	19,705.93
86500	STD 2006-1 WOODBRID	80052100	0.00	35,547.68	0.00	0.00	35,547.68
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,383.70	0.00	0.00	2,383.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,001.95	207.40-	0.00	6,794.55
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,105,774.62	7,770.25-	0.00	4,098,004.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,740.71	54.39-	0.00	28,686.32
18800	PINER-OLIVET BONDS	90013520	0.00	254,558.34	481.76-	0.00	254,076.58
18810	PINER-OLIVET BOND 2	90013521	0.00	98,538.61	186.49-	0.00	98,352.12
36700	SANTA ROSA HIGH BO	90013542	0.00	133,437.83	252.54-	0.00	133,185.29
36702	SANTA ROSA HIGH BO	90013543	0.00	78,010.09	147.64-	0.00	77,862.45
39900	SO CO JUNIOR COLLE	90013556	0.00	73,903.95	139.86-	0.00	73,764.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,140.00	30.00-	0.00	16,110.00
82800	SANTA ROSA STORM W	80052100	0.00	26,932.65	39.34-	0.00	26,893.31
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
86400	STD 2006-1 NORTH VIL	80052100	0.00	19,705.93	0.00	0.00	19,705.93
86500	STD 2006-1 WOODBRID	80052100	0.00	35,547.68	0.00	0.00	35,547.68
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,383.70	0.00	0.00	2,383.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,001.95	207.40-	0.00	6,794.55
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,894,085.76**	**9,309.67-**	**0.00**	**4,884,776.09**
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,636,893.47	0.00	0.00	3,636,893.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,457.92	0.00	0.00	25,457.92
19100	BELLEVUE ELEMENTA	90013501	0.00	176,389.99	0.00	0.00	176,389.99
19108	BELLEVUE ELEM BONI	90013502	0.00	47,278.94	0.00	0.00	47,278.94
19111	BELLEVUE ELEM 2008	90013503	0.00	32,004.80	0.00	0.00	32,004.80
19120	BELLEVUE UN ELEM 2	90013567	0.00	65,463.86	0.00	0.00	65,463.86
36700	SANTA ROSA HIGH BO	90013542	0.00	118,199.79	0.00	0.00	118,199.79
36702	SANTA ROSA HIGH BO	90013543	0.00	69,101.00	0.00	0.00	69,101.00
39900	SO CO JUNIOR COLLE	90013556	0.00	65,463.86	0.00	0.00	65,463.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12,054.00	0.00	0.00	12,054.00
82800	SANTA ROSA STORM V	80052100	0.00	53,222.14	0.00	0.00	53,222.14
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
86700	STD 2006-1 KAWANA S	80052100	0.00	7,014.54	0.00	0.00	7,014.54
86800	STD 2006-1 KAWANA T	80052100	0.00	13,444.38	0.00	0.00	13,444.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,713.71	0.00	0.00	8,713.71
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,636,893.47	0.00	0.00	3,636,893.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,457.92	0.00	0.00	25,457.92
19100	BELLEVUE ELEMENTA	90013501	0.00	176,389.99	0.00	0.00	176,389.99
19108	BELLEVUE ELEM BONI	90013502	0.00	47,278.94	0.00	0.00	47,278.94
19111	BELLEVUE ELEM 2008	90013503	0.00	32,004.80	0.00	0.00	32,004.80
19120	BELLEVUE UN ELEM 2	90013567	0.00	65,463.86	0.00	0.00	65,463.86
36700	SANTA ROSA HIGH BO	90013542	0.00	118,199.79	0.00	0.00	118,199.79
36702	SANTA ROSA HIGH BO	90013543	0.00	69,101.00	0.00	0.00	69,101.00
39900	SO CO JUNIOR COLLE	90013556	0.00	65,463.86	0.00	0.00	65,463.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12,054.00	0.00	0.00	12,054.00
82800	SANTA ROSA STORM V	80052100	0.00	53,222.14	0.00	0.00	53,222.14
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15

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85200	SANTA ROSA WEED AE	80052100	0.00	501.04	0.00	0.00	501.04
86700	STD 2006-1 KAWANA S	80052100	0.00	7,014.54	0.00	0.00	7,014.54
86800	STD 2006-1 KAWANA T	80052100	0.00	13,444.38	0.00	0.00	13,444.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,713.71	0.00	0.00	8,713.71
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,344,253.27**	**0.00**	**0.00**	**4,344,253.27**
TRA: 004-137	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	809,072.66	0.00	0.00	809,072.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,663.56	0.00	0.00	5,663.56
19100	BELLEVUE ELEMENTA	90013501	0.00	39,240.12	0.00	0.00	39,240.12
19108	BELLEVUE ELEM BONI	90013502	0.00	10,517.97	0.00	0.00	10,517.97
19111	BELLEVUE ELEM 2008	90013503	0.00	7,119.79	0.00	0.00	7,119.79
19120	BELLEVUE UN ELEM 2	90013567	0.00	14,563.30	0.00	0.00	14,563.30
36700	SANTA ROSA HIGH BO	90013542	0.00	26,294.85	0.00	0.00	26,294.85
36702	SANTA ROSA HIGH BO	90013543	0.00	15,372.35	0.00	0.00	15,372.35
39900	SO CO JUNIOR COLLE	90013556	0.00	14,563.30	0.00	0.00	14,563.30
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
82800	SANTA ROSA STORM V	80052100	0.00	13,919.80	0.00	0.00	13,919.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	116.06	0.00	0.00	116.06
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	809,072.66	0.00	0.00	809,072.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,663.56	0.00	0.00	5,663.56
19100	BELLEVUE ELEMENTA	90013501	0.00	39,240.12	0.00	0.00	39,240.12
19108	BELLEVUE ELEM BONI	90013502	0.00	10,517.97	0.00	0.00	10,517.97
19111	BELLEVUE ELEM 2008	90013503	0.00	7,119.79	0.00	0.00	7,119.79
19120	BELLEVUE UN ELEM 2	90013567	0.00	14,563.30	0.00	0.00	14,563.30
36700	SANTA ROSA HIGH BO	90013542	0.00	26,294.85	0.00	0.00	26,294.85
36702	SANTA ROSA HIGH BO	90013543	0.00	15,372.35	0.00	0.00	15,372.35
39900	SO CO JUNIOR COLLE	90013556	0.00	14,563.30	0.00	0.00	14,563.30
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
82800	SANTA ROSA STORM V	80052100	0.00	13,919.80	0.00	0.00	13,919.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	116.06	0.00	0.00	116.06
TRA: 004-137	**All-Years Totals:**		**0.00**	**958,746.98**	**0.00**	**0.00**	**958,746.98**
TRA: 004-140	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,702.40	0.00	0.00	1,702.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.92	0.00	0.00	11.92
19100	BELLEVUE ELEMENTA	90013501	0.00	82.57	0.00	0.00	82.57

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19108	BELLEVUE ELEM BONI	90013502	0.00	22.13	0.00	0.00	22.13
19111	BELLEVUE ELEM 2008	90013503	0.00	14.98	0.00	0.00	14.98
19120	BELLEVUE UN ELEM 2	90013567	0.00	30.64	0.00	0.00	30.64
36700	SANTA ROSA HIGH BO	90013542	0.00	55.33	0.00	0.00	55.33
36702	SANTA ROSA HIGH BO	90013543	0.00	32.35	0.00	0.00	32.35
39900	SO CO JUNIOR COLLE	90013556	0.00	30.64	0.00	0.00	30.64
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	120.43	0.00	0.00	120.43
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,702.40	0.00	0.00	1,702.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.92	0.00	0.00	11.92
19100	BELLEVUE ELEMENTA	90013501	0.00	82.57	0.00	0.00	82.57
19108	BELLEVUE ELEM BONI	90013502	0.00	22.13	0.00	0.00	22.13
19111	BELLEVUE ELEM 2008	90013503	0.00	14.98	0.00	0.00	14.98
19120	BELLEVUE UN ELEM 2	90013567	0.00	30.64	0.00	0.00	30.64
36700	SANTA ROSA HIGH BO	90013542	0.00	55.33	0.00	0.00	55.33
36702	SANTA ROSA HIGH BO	90013543	0.00	32.35	0.00	0.00	32.35
39900	SO CO JUNIOR COLLE	90013556	0.00	30.64	0.00	0.00	30.64
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	120.43	0.00	0.00	120.43
TRA: 004-140	**All-Years Totals:**		**0.00**	**2,121.39**	**0.00**	**0.00**	**2,121.39**
TRA: 004-141	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	359.88	0.00	0.00	359.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
19100	BELLEVUE ELEMENTA	90013501	0.00	17.45	0.00	0.00	17.45
19108	BELLEVUE ELEM BONI	90013502	0.00	4.68	0.00	0.00	4.68
19111	BELLEVUE ELEM 2008	90013503	0.00	3.17	0.00	0.00	3.17
19120	BELLEVUE UN ELEM 2	90013567	0.00	6.48	0.00	0.00	6.48
36700	SANTA ROSA HIGH BO	90013542	0.00	11.70	0.00	0.00	11.70
36702	SANTA ROSA HIGH BO	90013543	0.00	6.84	0.00	0.00	6.84
39900	SO CO JUNIOR COLLE	90013556	0.00	6.48	0.00	0.00	6.48
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: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	359.88	0.00	0.00	359.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
19100	BELLEVUE ELEMENTA	90013501	0.00	17.45	0.00	0.00	17.45
19108	BELLEVUE ELEM BONI	90013502	0.00	4.68	0.00	0.00	4.68
19111	BELLEVUE ELEM 2008	90013503	0.00	3.17	0.00	0.00	3.17
19120	BELLEVUE UN ELEM 2	90013567	0.00	6.48	0.00	0.00	6.48
36700	SANTA ROSA HIGH BO	90013542	0.00	11.70	0.00	0.00	11.70
36702	SANTA ROSA HIGH BO	90013543	0.00	6.84	0.00	0.00	6.84
39900	SO CO JUNIOR COLLE	90013556	0.00	6.48	0.00	0.00	6.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
TRA: 004-141	**All-Years Totals:**		**0.00**	**428.94**	**0.00**	**0.00**	**428.94**
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	430,719.48	0.00	0.00	430,719.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,015.03	0.00	0.00	3,015.03
20603	MARK WEST UNION EL	90013514	0.00	10,768.00	0.00	0.00	10,768.00
20610	MARK WEST UNION EL	90013515	0.00	4,307.22	0.00	0.00	4,307.22
36700	SANTA ROSA HIGH BO	90013542	0.00	13,998.41	0.00	0.00	13,998.41
36702	SANTA ROSA HIGH BO	90013543	0.00	8,183.67	0.00	0.00	8,183.67
39900	SO CO JUNIOR COLLE	90013556	0.00	7,752.96	0.00	0.00	7,752.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	0.00	0.00	777.00
82800	SANTA ROSA STORM V	80052100	0.00	3,088.71	0.00	0.00	3,088.71
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,773.79	0.00	0.00	2,773.79
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,719.48	0.00	0.00	430,719.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,015.03	0.00	0.00	3,015.03
20603	MARK WEST UNION EL	90013514	0.00	10,768.00	0.00	0.00	10,768.00
20610	MARK WEST UNION EL	90013515	0.00	4,307.22	0.00	0.00	4,307.22
36700	SANTA ROSA HIGH BO	90013542	0.00	13,998.41	0.00	0.00	13,998.41
36702	SANTA ROSA HIGH BO	90013543	0.00	8,183.67	0.00	0.00	8,183.67

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39900	SO CO JUNIOR COLLE	90013556	0.00	7,752.96	0.00	0.00	7,752.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	0.00	0.00	777.00
82800	SANTA ROSA STORM V	80052100	0.00	3,088.71	0.00	0.00	3,088.71
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,773.79	0.00	0.00	2,773.79
TRA: 004-146	**All-Years Totals:**		**0.00**	**487,329.01**	**0.00**	**0.00**	**487,329.01**
TRA: 004-151	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,391.92	0.00	0.00	80,391.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.71	0.00	0.00	562.71
24500	WRIGHT ELEMENTARY	90013532	0.00	2,291.17	0.00	0.00	2,291.17
24510	WRIGHT ELEM #11	90013533	0.00	2,411.78	0.00	0.00	2,411.78
36700	SANTA ROSA HIGH BO	90013542	0.00	2,612.77	0.00	0.00	2,612.77
36702	SANTA ROSA HIGH BO	90013543	0.00	1,527.40	0.00	0.00	1,527.40
39900	SO CO JUNIOR COLLE	90013556	0.00	1,447.05	0.00	0.00	1,447.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SANTA ROSA STORM V	80052100	0.00	791.95	0.00	0.00	791.95
85200	SANTA ROSA WEED AE	80052100	0.00	433.86	0.00	0.00	433.86
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,391.92	0.00	0.00	80,391.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.71	0.00	0.00	562.71
24500	WRIGHT ELEMENTARY	90013532	0.00	2,291.17	0.00	0.00	2,291.17
24510	WRIGHT ELEM #11	90013533	0.00	2,411.78	0.00	0.00	2,411.78
36700	SANTA ROSA HIGH BO	90013542	0.00	2,612.77	0.00	0.00	2,612.77
36702	SANTA ROSA HIGH BO	90013543	0.00	1,527.40	0.00	0.00	1,527.40
39900	SO CO JUNIOR COLLE	90013556	0.00	1,447.05	0.00	0.00	1,447.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SANTA ROSA STORM V	80052100	0.00	791.95	0.00	0.00	791.95
85200	SANTA ROSA WEED AE	80052100	0.00	433.86	0.00	0.00	433.86
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
TRA: 004-151	**All-Years Totals:**		**0.00**	**92,941.79**	**0.00**	**0.00**	**92,941.79**
TRA: 004-158	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	303,313.05	0.00	0.00	303,313.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,123.19	0.00	0.00	2,123.19
24101	ROSELAND ELEMENTA	90013559	0.00	6,976.27	0.00	0.00	6,976.27
36700	SANTA ROSA HIGH BO	90013542	0.00	9,857.66	0.00	0.00	9,857.66
36702	SANTA ROSA HIGH BO	90013543	0.00	5,762.89	0.00	0.00	5,762.89
39900	SO CO JUNIOR COLLE	90013556	0.00	5,459.62	0.00	0.00	5,459.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	1,936.41	0.00	0.00	1,936.41
98000	10% PENALTY-TAX CO	80050300	0.00	280.54	0.00	0.00	280.54
TRA: 004-158	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	303,313.05	0.00	0.00	303,313.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,123.19	0.00	0.00	2,123.19
24101	ROSELAND ELEMENTA	90013559	0.00	6,976.27	0.00	0.00	6,976.27
36700	SANTA ROSA HIGH BO	90013542	0.00	9,857.66	0.00	0.00	9,857.66
36702	SANTA ROSA HIGH BO	90013543	0.00	5,762.89	0.00	0.00	5,762.89
39900	SO CO JUNIOR COLLE	90013556	0.00	5,459.62	0.00	0.00	5,459.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	1,936.41	0.00	0.00	1,936.41
98000	10% PENALTY-TAX CO	80050300	0.00	280.54	0.00	0.00	280.54
TRA: 004-158	**All-Years Totals:**		**0.00**	**336,771.63**	**0.00**	**0.00**	**336,771.63**
TRA: 004-164	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	228,396.35	0.00	0.00	228,396.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,598.78	0.00	0.00	1,598.78
24101	ROSELAND ELEMENTA	90013559	0.00	5,253.09	0.00	0.00	5,253.09
36700	SANTA ROSA HIGH BO	90013542	0.00	7,422.88	0.00	0.00	7,422.88
36702	SANTA ROSA HIGH BO	90013543	0.00	4,339.54	0.00	0.00	4,339.54
39900	SO CO JUNIOR COLLE	90013556	0.00	4,111.13	0.00	0.00	4,111.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
82800	SANTA ROSA STORM V	80052100	0.00	786.60	0.00	0.00	786.60
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,396.35	0.00	0.00	228,396.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,598.78	0.00	0.00	1,598.78
24101	ROSELAND ELEMENTA	90013559	0.00	5,253.09	0.00	0.00	5,253.09
36700	SANTA ROSA HIGH BO	90013542	0.00	7,422.88	0.00	0.00	7,422.88
36702	SANTA ROSA HIGH BO	90013543	0.00	4,339.54	0.00	0.00	4,339.54
39900	SO CO JUNIOR COLLE	90013556	0.00	4,111.13	0.00	0.00	4,111.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
82800	SANTA ROSA STORM V	80052100	0.00	786.60	0.00	0.00	786.60
TRA: 004-164	**All-Years Totals:**		**0.00**	**252,037.37**	**0.00**	**0.00**	**252,037.37**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	337,369.65	0.00	0.00	337,369.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,361.60	0.00	0.00	2,361.60
20603	MARK WEST UNION EL	90013514	0.00	8,434.35	0.00	0.00	8,434.35
20610	MARK WEST UNION EL	90013515	0.00	3,373.72	0.00	0.00	3,373.72
36700	SANTA ROSA HIGH BO	90013542	0.00	10,964.53	0.00	0.00	10,964.53
36702	SANTA ROSA HIGH BO	90013543	0.00	6,410.01	0.00	0.00	6,410.01
39900	SO CO JUNIOR COLLE	90013556	0.00	6,072.63	0.00	0.00	6,072.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
82800	SANTA ROSA STORM V	80052100	0.00	2,525.35	0.00	0.00	2,525.35
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
98000	10% PENALTY-TAX CO	80050300	0.00	508.89	0.00	0.00	508.89
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,369.65	0.00	0.00	337,369.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,361.60	0.00	0.00	2,361.60
20603	MARK WEST UNION EL	90013514	0.00	8,434.35	0.00	0.00	8,434.35
20610	MARK WEST UNION EL	90013515	0.00	3,373.72	0.00	0.00	3,373.72
36700	SANTA ROSA HIGH BO	90013542	0.00	10,964.53	0.00	0.00	10,964.53
36702	SANTA ROSA HIGH BO	90013543	0.00	6,410.01	0.00	0.00	6,410.01
39900	SO CO JUNIOR COLLE	90013556	0.00	6,072.63	0.00	0.00	6,072.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
82800	SANTA ROSA STORM V	80052100	0.00	2,525.35	0.00	0.00	2,525.35
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
98000	10% PENALTY-TAX CO	80050300	0.00	508.89	0.00	0.00	508.89
TRA: 004-170	**All-Years Totals:**		**0.00**	**380,216.41**	**0.00**	**0.00**	**380,216.41**
TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	116,658.04	0.00	0.00	116,658.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.54	0.00	0.00	816.54
18300	SANTA ROSA ELEM BC	90013524	0.00	1,166.73	0.00	0.00	1,166.73
18302	SANTA ROSA ELEM BC	90013562	0.00	1,633.40	0.00	0.00	1,633.40
36700	SANTA ROSA HIGH BO	90013542	0.00	3,791.38	0.00	0.00	3,791.38
36702	SANTA ROSA HIGH BO	90013543	0.00	2,216.33	0.00	0.00	2,216.33
39900	SO CO JUNIOR COLLE	90013556	0.00	2,099.99	0.00	0.00	2,099.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	1,929.24	0.00	0.00	1,929.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	58.85	0.00	0.00	58.85
TRA: 004-188	***Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	390.18	0.00	0.00	390.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
18300	SANTA ROSA ELEM BC	90013524	0.00	4.10	0.00	0.00	4.10
18302	SANTA ROSA ELEM BC	90013562	0.00	5.85	0.00	0.00	5.85
36700	SANTA ROSA HIGH BO	90013542	0.00	13.66	0.00	0.00	13.66
36702	SANTA ROSA HIGH BO	90013543	0.00	7.80	0.00	0.00	7.80
39900	SO CO JUNIOR COLLE	90013556	0.00	7.34	0.00	0.00	7.34
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,048.22	0.00	0.00	117,048.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	819.27	0.00	0.00	819.27
18300	SANTA ROSA ELEM BC	90013524	0.00	1,170.83	0.00	0.00	1,170.83
18302	SANTA ROSA ELEM BC	90013562	0.00	1,639.25	0.00	0.00	1,639.25
36700	SANTA ROSA HIGH BO	90013542	0.00	3,805.04	0.00	0.00	3,805.04
36702	SANTA ROSA HIGH BO	90013543	0.00	2,224.13	0.00	0.00	2,224.13
39900	SO CO JUNIOR COLLE	90013556	0.00	2,107.33	0.00	0.00	2,107.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	1,929.24	0.00	0.00	1,929.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	58.85	0.00	0.00	58.85
TRA: 004-188	**All-Years Totals:**		**0.00**	**140,328.24**	**0.00**	**0.00**	**140,328.24**
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
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	**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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	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 MOSQUIT	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 MOSQUIT	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 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	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	**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	22,613.62	0.00	0.00	22,613.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.29	0.00	0.00	158.29
24101	ROSELAND ELEMENTA	90013559	0.00	520.13	0.00	0.00	520.13
36700	SANTA ROSA HIGH BO	90013542	0.00	734.94	0.00	0.00	734.94
36702	SANTA ROSA HIGH BO	90013543	0.00	429.65	0.00	0.00	429.65
39900	SO CO JUNIOR COLLE	90013556	0.00	407.06	0.00	0.00	407.06
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	1,161.81	0.00	0.00	1,161.81
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,613.62	0.00	0.00	22,613.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.29	0.00	0.00	158.29
24101	ROSELAND ELEMENTA	90013559	0.00	520.13	0.00	0.00	520.13
36700	SANTA ROSA HIGH BO	90013542	0.00	734.94	0.00	0.00	734.94
36702	SANTA ROSA HIGH BO	90013543	0.00	429.65	0.00	0.00	429.65
39900	SO CO JUNIOR COLLE	90013556	0.00	407.06	0.00	0.00	407.06
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	1,161.81	0.00	0.00	1,161.81
TRA: 004-194	**All-Years Totals:**		**0.00**	**26,145.50**	**0.00**	**0.00**	**26,145.50**
TRA: 004-195	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,810.23	0.00	0.00	40,810.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.68	0.00	0.00	285.68
24004	RINCON VLY UNION EL	90013522	0.00	959.02	0.00	0.00	959.02
24010	RINCON VLY ELEM 201	90013571	0.00	1,183.52	0.00	0.00	1,183.52
36700	SANTA ROSA HIGH BO	90013542	0.00	1,326.35	0.00	0.00	1,326.35
36702	SANTA ROSA HIGH BO	90013543	0.00	775.40	0.00	0.00	775.40
39900	SO CO JUNIOR COLLE	90013556	0.00	734.57	0.00	0.00	734.57
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
76100	RINCON VALLEY PARC	90013004	0.00	756.00	0.00	0.00	756.00
82800	SANTA ROSA STORM V	80052100	0.00	471.22	0.00	0.00	471.22
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,810.23	0.00	0.00	40,810.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.68	0.00	0.00	285.68
24004	RINCON VLY UNION EL	90013522	0.00	959.02	0.00	0.00	959.02
24010	RINCON VLY ELEM 201	90013571	0.00	1,183.52	0.00	0.00	1,183.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	1,326.35	0.00	0.00	1,326.35
36702	SANTA ROSA HIGH BO	90013543	0.00	775.40	0.00	0.00	775.40
39900	SO CO JUNIOR COLLE	90013556	0.00	734.57	0.00	0.00	734.57
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
76100	RINCON VALLEY PARC	90013004	0.00	756.00	0.00	0.00	756.00
82800	SANTA ROSA STORM V	80052100	0.00	471.22	0.00	0.00	471.22
TRA: 004-195	**All-Years Totals:**		**0.00**	**47,409.99**	**0.00**	**0.00**	**47,409.99**
TRA: 004-197	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	303,191.66	0.00	0.00	303,191.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,122.48	0.00	0.00	2,122.48
20603	MARK WEST UNION EL	90013514	0.00	7,579.96	0.00	0.00	7,579.96
20610	MARK WEST UNION EL	90013515	0.00	3,031.93	0.00	0.00	3,031.93
36700	SANTA ROSA HIGH BO	90013542	0.00	9,853.69	0.00	0.00	9,853.69
36702	SANTA ROSA HIGH BO	90013543	0.00	5,760.67	0.00	0.00	5,760.67
39900	SO CO JUNIOR COLLE	90013556	0.00	5,457.47	0.00	0.00	5,457.47
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
82800	SANTA ROSA STORM V	80052100	0.00	2,043.07	0.00	0.00	2,043.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,239.42	0.00	0.00	1,239.42
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,191.66	0.00	0.00	303,191.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,122.48	0.00	0.00	2,122.48
20603	MARK WEST UNION EL	90013514	0.00	7,579.96	0.00	0.00	7,579.96
20610	MARK WEST UNION EL	90013515	0.00	3,031.93	0.00	0.00	3,031.93
36700	SANTA ROSA HIGH BO	90013542	0.00	9,853.69	0.00	0.00	9,853.69
36702	SANTA ROSA HIGH BO	90013543	0.00	5,760.67	0.00	0.00	5,760.67
39900	SO CO JUNIOR COLLE	90013556	0.00	5,457.47	0.00	0.00	5,457.47
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
82800	SANTA ROSA STORM V	80052100	0.00	2,043.07	0.00	0.00	2,043.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,239.42	0.00	0.00	1,239.42
TRA: 004-197	**All-Years Totals:**		**0.00**	**342,221.11**	**0.00**	**0.00**	**342,221.11**
TRA: 004-205	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	194,453.34	0.00	0.00	194,453.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,361.16	0.00	0.00	1,361.16
24004	RINCON VLY UNION EL	90013522	0.00	4,569.64	0.00	0.00	4,569.64
24010	RINCON VLY ELEM 201	90013571	0.00	5,639.07	0.00	0.00	5,639.07
36700	SANTA ROSA HIGH BO	90013542	0.00	6,319.73	0.00	0.00	6,319.73
36702	SANTA ROSA HIGH BO	90013543	0.00	3,694.63	0.00	0.00	3,694.63
39900	SO CO JUNIOR COLLE	90013556	0.00	3,500.17	0.00	0.00	3,500.17
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	2,016.00	0.00	0.00	2,016.00
82800	SANTA ROSA STORM V	80052100	0.00	1,405.95	0.00	0.00	1,405.95
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	55,345.57	0.00	0.00	55,345.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,770.11	0.00	0.00	1,770.11
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,453.34	0.00	0.00	194,453.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,361.16	0.00	0.00	1,361.16
24004	RINCON VLY UNION EL	90013522	0.00	4,569.64	0.00	0.00	4,569.64
24010	RINCON VLY ELEM 201	90013571	0.00	5,639.07	0.00	0.00	5,639.07
36700	SANTA ROSA HIGH BO	90013542	0.00	6,319.73	0.00	0.00	6,319.73
36702	SANTA ROSA HIGH BO	90013543	0.00	3,694.63	0.00	0.00	3,694.63
39900	SO CO JUNIOR COLLE	90013556	0.00	3,500.17	0.00	0.00	3,500.17
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
76100	RINCON VALLEY PARC	90013004	0.00	2,016.00	0.00	0.00	2,016.00
82800	SANTA ROSA STORM V	80052100	0.00	1,405.95	0.00	0.00	1,405.95
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	55,345.57	0.00	0.00	55,345.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,770.11	0.00	0.00	1,770.11
TRA: 004-205	**All-Years Totals:**		**0.00**	**284,512.60**	**0.00**	**0.00**	**284,512.60**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	617,137.89	0.00	0.00	617,137.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,319.99	0.00	0.00	4,319.99
19100	BELLEVUE ELEMENTA	90013501	0.00	29,931.40	0.00	0.00	29,931.40
19108	BELLEVUE ELEM BONI	90013502	0.00	8,022.90	0.00	0.00	8,022.90
19111	BELLEVUE ELEM 2008	90013503	0.00	5,430.85	0.00	0.00	5,430.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	11,108.34	0.00	0.00	11,108.34
36700	SANTA ROSA HIGH BO	90013542	0.00	20,057.14	0.00	0.00	20,057.14
36702	SANTA ROSA HIGH BO	90013543	0.00	11,725.84	0.00	0.00	11,725.84
39900	SO CO JUNIOR COLLE	90013556	0.00	11,108.34	0.00	0.00	11,108.34
74200	MS-SONOMA MOSQUI	66040100	0.00	2,382.00	0.00	0.00	2,382.00
82800	SANTA ROSA STORM V	80052100	0.00	5,350.02	0.00	0.00	5,350.02
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
98000	10% PENALTY-TAX CO	80050300	0.00	522.54	0.00	0.00	522.54
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	617,137.89	0.00	0.00	617,137.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,319.99	0.00	0.00	4,319.99
19100	BELLEVUE ELEMENTA	90013501	0.00	29,931.40	0.00	0.00	29,931.40
19108	BELLEVUE ELEM BONI	90013502	0.00	8,022.90	0.00	0.00	8,022.90
19111	BELLEVUE ELEM 2008	90013503	0.00	5,430.85	0.00	0.00	5,430.85
19120	BELLEVUE UN ELEM 2	90013567	0.00	11,108.34	0.00	0.00	11,108.34
36700	SANTA ROSA HIGH BO	90013542	0.00	20,057.14	0.00	0.00	20,057.14
36702	SANTA ROSA HIGH BO	90013543	0.00	11,725.84	0.00	0.00	11,725.84
39900	SO CO JUNIOR COLLE	90013556	0.00	11,108.34	0.00	0.00	11,108.34
74200	MS-SONOMA MOSQUI	66040100	0.00	2,382.00	0.00	0.00	2,382.00
82800	SANTA ROSA STORM V	80052100	0.00	5,350.02	0.00	0.00	5,350.02
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
98000	10% PENALTY-TAX CO	80050300	0.00	522.54	0.00	0.00	522.54
TRA: 004-217	**All-Years Totals:**		**0.00**	**729,995.43**	**0.00**	**0.00**	**729,995.43**
TRA: 004-223	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132,527.85	0.00	0.00	132,527.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.64	0.00	0.00	927.64
19100	BELLEVUE ELEMENTA	90013501	0.00	6,427.62	0.00	0.00	6,427.62
19108	BELLEVUE ELEM BONI	90013502	0.00	1,722.84	0.00	0.00	1,722.84
19111	BELLEVUE ELEM 2008	90013503	0.00	1,166.26	0.00	0.00	1,166.26
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,385.49	0.00	0.00	2,385.49
36700	SANTA ROSA HIGH BO	90013542	0.00	4,307.22	0.00	0.00	4,307.22
36702	SANTA ROSA HIGH BO	90013543	0.00	2,517.94	0.00	0.00	2,517.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,385.49	0.00	0.00	2,385.49
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	1,124.67	0.00	0.00	1,124.67
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
98000	10% PENALTY-TAX CO	80050300	0.00	680.98	0.00	0.00	680.98
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,527.85	0.00	0.00	132,527.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.64	0.00	0.00	927.64
19100	BELLEVUE ELEMENTA	90013501	0.00	6,427.62	0.00	0.00	6,427.62
19108	BELLEVUE ELEM BONI	90013502	0.00	1,722.84	0.00	0.00	1,722.84
19111	BELLEVUE ELEM 2008	90013503	0.00	1,166.26	0.00	0.00	1,166.26
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,385.49	0.00	0.00	2,385.49
36700	SANTA ROSA HIGH BO	90013542	0.00	4,307.22	0.00	0.00	4,307.22
36702	SANTA ROSA HIGH BO	90013543	0.00	2,517.94	0.00	0.00	2,517.94
39900	SO CO JUNIOR COLLE	90013556	0.00	2,385.49	0.00	0.00	2,385.49
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	1,124.67	0.00	0.00	1,124.67
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
98000	10% PENALTY-TAX CO	80050300	0.00	680.98	0.00	0.00	680.98
TRA: 004-223	**All-Years Totals:**		**0.00**	**157,654.86**	**0.00**	**0.00**	**157,654.86**
TRA: 004-237	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,073.74	0.00	0.00	22,073.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.51	0.00	0.00	154.51
19400	BENNETT VALLEY ELE	90013561	0.00	331.10	0.00	0.00	331.10
19410	BENNETT VALLEY ELE	90013506	0.00	640.14	0.00	0.00	640.14
36700	SANTA ROSA HIGH BO	90013542	0.00	717.40	0.00	0.00	717.40
36702	SANTA ROSA HIGH BO	90013543	0.00	419.40	0.00	0.00	419.40
39900	SO CO JUNIOR COLLE	90013556	0.00	397.32	0.00	0.00	397.32
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	151.85	0.00	0.00	151.85
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	22,073.74	0.00	0.00	22,073.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.51	0.00	0.00	154.51
19400	BENNETT VALLEY ELE	90013561	0.00	331.10	0.00	0.00	331.10
19410	BENNETT VALLEY ELE	90013506	0.00	640.14	0.00	0.00	640.14
36700	SANTA ROSA HIGH BO	90013542	0.00	717.40	0.00	0.00	717.40
36702	SANTA ROSA HIGH BO	90013543	0.00	419.40	0.00	0.00	419.40
39900	SO CO JUNIOR COLLE	90013556	0.00	397.32	0.00	0.00	397.32
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	151.85	0.00	0.00	151.85
97006	SCEIP ASSESSMENT -	80060400	0.00	2,467.19	0.00	0.00	2,467.19
TRA: 004-237	**All-Years Totals:**		**0.00**	**27,430.65**	**0.00**	**0.00**	**27,430.65**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-239	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	44,608.47	0.00	0.00	44,608.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.26	0.00	0.00	312.26
19100	BELLEVUE ELEMENTA	90013501	0.00	2,163.52	0.00	0.00	2,163.52
19108	BELLEVUE ELEM BONI	90013502	0.00	579.93	0.00	0.00	579.93
19111	BELLEVUE ELEM 2008	90013503	0.00	392.56	0.00	0.00	392.56
19120	BELLEVUE UN ELEM 2	90013567	0.00	802.96	0.00	0.00	802.96
36700	SANTA ROSA HIGH BO	90013542	0.00	1,449.77	0.00	0.00	1,449.77
36702	SANTA ROSA HIGH BO	90013543	0.00	847.57	0.00	0.00	847.57
39900	SO CO JUNIOR COLLE	90013556	0.00	802.96	0.00	0.00	802.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.88	0.00	0.00	1,033.88
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,608.47	0.00	0.00	44,608.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.26	0.00	0.00	312.26
19100	BELLEVUE ELEMENTA	90013501	0.00	2,163.52	0.00	0.00	2,163.52
19108	BELLEVUE ELEM BONI	90013502	0.00	579.93	0.00	0.00	579.93
19111	BELLEVUE ELEM 2008	90013503	0.00	392.56	0.00	0.00	392.56
19120	BELLEVUE UN ELEM 2	90013567	0.00	802.96	0.00	0.00	802.96
36700	SANTA ROSA HIGH BO	90013542	0.00	1,449.77	0.00	0.00	1,449.77
36702	SANTA ROSA HIGH BO	90013543	0.00	847.57	0.00	0.00	847.57
39900	SO CO JUNIOR COLLE	90013556	0.00	802.96	0.00	0.00	802.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.88	0.00	0.00	1,033.88
TRA: 004-239	**All-Years Totals:**		**0.00**	**53,155.88**	**0.00**	**0.00**	**53,155.88**
TRA: 004-240	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,541,704.47	6,009.45-	0.00	1,535,695.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,792.09	42.07-	0.00	10,750.02
18300	SANTA ROSA ELEM BC	90013524	0.00	15,417.09	60.09-	0.00	15,357.00
18302	SANTA ROSA ELEM BC	90013562	0.00	21,583.86	84.13-	0.00	21,499.73
36700	SANTA ROSA HIGH BO	90013542	0.00	50,105.49	195.31-	0.00	49,910.18
36702	SANTA ROSA HIGH BO	90013543	0.00	29,292.29	114.18-	0.00	29,178.11
39900	SO CO JUNIOR COLLE	90013556	0.00	27,750.76	108.17-	0.00	27,642.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,190.00	6.00-	0.00	2,184.00
82800	SANTA ROSA STORM V	80052100	0.00	8,789.24	33.96-	0.00	8,755.28
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	306,415.11	1,215.80-	0.00	305,199.31
97003	SCEIP ASSESSMENT -	80060400	0.00	2,130.98	0.00	0.00	2,130.98
97006	SCEIP ASSESSMENT -	80060400	0.00	4,560.70	0.00	0.00	4,560.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,270.29	0.00	0.00	5,270.29
TRA: 004-240	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,541,704.47	6,009.45-	0.00	1,535,695.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,792.09	42.07-	0.00	10,750.02
18300	SANTA ROSA ELEM BC	90013524	0.00	15,417.09	60.09-	0.00	15,357.00
18302	SANTA ROSA ELEM BC	90013562	0.00	21,583.86	84.13-	0.00	21,499.73
36700	SANTA ROSA HIGH BO	90013542	0.00	50,105.49	195.31-	0.00	49,910.18
36702	SANTA ROSA HIGH BO	90013543	0.00	29,292.29	114.18-	0.00	29,178.11
39900	SO CO JUNIOR COLLE	90013556	0.00	27,750.76	108.17-	0.00	27,642.59
74200	MS-SONOMA MOSQUI	66040100	0.00	2,190.00	6.00-	0.00	2,184.00
82800	SANTA ROSA STORM V	80052100	0.00	8,789.24	33.96-	0.00	8,755.28
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	306,415.11	1,215.80-	0.00	305,199.31
97003	SCEIP ASSESSMENT -	80060400	0.00	2,130.98	0.00	0.00	2,130.98
97006	SCEIP ASSESSMENT -	80060400	0.00	4,560.70	0.00	0.00	4,560.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,270.29	0.00	0.00	5,270.29
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,036,426.11**	**7,869.16-**	**0.00**	**2,028,556.95**
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 MOSQUI	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 MOSQUI	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	**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	21,711.71	0.00	0.00	21,711.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.98	0.00	0.00	151.98
24101	ROSELAND ELEMENTA	90013559	0.00	499.37	0.00	0.00	499.37

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36700	SANTA ROSA HIGH BO	90013542	0.00	705.64	0.00	0.00	705.64
36702	SANTA ROSA HIGH BO	90013543	0.00	412.52	0.00	0.00	412.52
39900	SO CO JUNIOR COLLE	90013556	0.00	390.82	0.00	0.00	390.82
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	562.02	0.00	0.00	562.02
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,711.71	0.00	0.00	21,711.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.98	0.00	0.00	151.98
24101	ROSELAND ELEMENTA	90013559	0.00	499.37	0.00	0.00	499.37
36700	SANTA ROSA HIGH BO	90013542	0.00	705.64	0.00	0.00	705.64
36702	SANTA ROSA HIGH BO	90013543	0.00	412.52	0.00	0.00	412.52
39900	SO CO JUNIOR COLLE	90013556	0.00	390.82	0.00	0.00	390.82
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	562.02	0.00	0.00	562.02
TRA: 004-248	**All-Years Totals:**		**0.00**	**24,566.06**	**0.00**	**0.00**	**24,566.06**
TRA: 004-249	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	307,777.73	0.00	0.00	307,777.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,154.47	0.00	0.00	2,154.47
24101	ROSELAND ELEMENTA	90013559	0.00	7,078.76	0.00	0.00	7,078.76
36700	SANTA ROSA HIGH BO	90013542	0.00	10,002.77	0.00	0.00	10,002.77
36702	SANTA ROSA HIGH BO	90013543	0.00	5,847.79	0.00	0.00	5,847.79
39900	SO CO JUNIOR COLLE	90013556	0.00	5,540.02	0.00	0.00	5,540.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,080.00	0.00	0.00	1,080.00
82800	SANTA ROSA STORM V	80052100	0.00	6,481.54	0.00	0.00	6,481.54
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
98000	10% PENALTY-TAX CO	80050300	0.00	800.39	0.00	0.00	800.39
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,777.73	0.00	0.00	307,777.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,154.47	0.00	0.00	2,154.47
24101	ROSELAND ELEMENTA	90013559	0.00	7,078.76	0.00	0.00	7,078.76
36700	SANTA ROSA HIGH BO	90013542	0.00	10,002.77	0.00	0.00	10,002.77
36702	SANTA ROSA HIGH BO	90013543	0.00	5,847.79	0.00	0.00	5,847.79
39900	SO CO JUNIOR COLLE	90013556	0.00	5,540.02	0.00	0.00	5,540.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,080.00	0.00	0.00	1,080.00
82800	SANTA ROSA STORM V	80052100	0.00	6,481.54	0.00	0.00	6,481.54
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
98000	10% PENALTY-TAX CO	80050300	0.00	800.39	0.00	0.00	800.39
TRA: 004-249	**All-Years Totals:**		**0.00**	**347,693.77**	**0.00**	**0.00**	**347,693.77**
TRA: 004-250	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,612.95	0.00	0.00	10,612.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.29	0.00	0.00	74.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEMENTA	90013559	0.00	244.10	0.00	0.00	244.10
36700	SANTA ROSA HIGH BO	90013542	0.00	344.92	0.00	0.00	344.92
36702	SANTA ROSA HIGH BO	90013543	0.00	201.64	0.00	0.00	201.64
39900	SO CO JUNIOR COLLE	90013556	0.00	191.03	0.00	0.00	191.03
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	411.25	0.00	0.00	411.25
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,612.95	0.00	0.00	10,612.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.29	0.00	0.00	74.29
24101	ROSELAND ELEMENTA	90013559	0.00	244.10	0.00	0.00	244.10
36700	SANTA ROSA HIGH BO	90013542	0.00	344.92	0.00	0.00	344.92
36702	SANTA ROSA HIGH BO	90013543	0.00	201.64	0.00	0.00	201.64
39900	SO CO JUNIOR COLLE	90013556	0.00	191.03	0.00	0.00	191.03
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	411.25	0.00	0.00	411.25
TRA: 004-250	**All-Years Totals:**		**0.00**	**12,110.18**	**0.00**	**0.00**	**12,110.18**
TRA: 004-252	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	96,568.63	0.00	0.00	96,568.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.00	0.00	0.00	676.00
19100	BELLEVUE ELEMENTA	90013501	0.00	4,683.54	0.00	0.00	4,683.54
19108	BELLEVUE ELEM BONI	90013502	0.00	1,255.37	0.00	0.00	1,255.37
19111	BELLEVUE ELEM 2008	90013503	0.00	849.75	0.00	0.00	849.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,738.22	0.00	0.00	1,738.22
36700	SANTA ROSA HIGH BO	90013542	0.00	3,138.42	0.00	0.00	3,138.42
36702	SANTA ROSA HIGH BO	90013543	0.00	1,834.81	0.00	0.00	1,834.81
39900	SO CO JUNIOR COLLE	90013556	0.00	1,738.22	0.00	0.00	1,738.22
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
82800	SANTA ROSA STORM V	80052100	0.00	1,098.06	0.00	0.00	1,098.06
97002	SCEIP ASSESSMENT -	80060300	0.00	620.26	0.00	0.00	620.26
98000	10% PENALTY-TAX CO	80050300	0.00	134.15	0.00	0.00	134.15
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,568.63	0.00	0.00	96,568.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.00	0.00	0.00	676.00
19100	BELLEVUE ELEMENTA	90013501	0.00	4,683.54	0.00	0.00	4,683.54
19108	BELLEVUE ELEM BONI	90013502	0.00	1,255.37	0.00	0.00	1,255.37
19111	BELLEVUE ELEM 2008	90013503	0.00	849.75	0.00	0.00	849.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,738.22	0.00	0.00	1,738.22
36700	SANTA ROSA HIGH BO	90013542	0.00	3,138.42	0.00	0.00	3,138.42
36702	SANTA ROSA HIGH BO	90013543	0.00	1,834.81	0.00	0.00	1,834.81
39900	SO CO JUNIOR COLLE	90013556	0.00	1,738.22	0.00	0.00	1,738.22
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
82800	SANTA ROSA STORM V	80052100	0.00	1,098.06	0.00	0.00	1,098.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	620.26	0.00	0.00	620.26
98000	10% PENALTY-TAX CO	80050300	0.00	134.15	0.00	0.00	134.15
TRA: 004-252	**All-Years Totals:**		**0.00**	**115,264.93**	**0.00**	**0.00**	**115,264.93**
TRA: 004-273	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	253,429.56	0.00	0.00	253,429.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,774.02	0.00	0.00	1,774.02
18300	SANTA ROSA ELEM BC	90013524	0.00	2,534.31	0.00	0.00	2,534.31
18302	SANTA ROSA ELEM BC	90013562	0.00	3,548.06	0.00	0.00	3,548.06
36700	SANTA ROSA HIGH BO	90013542	0.00	8,236.53	0.00	0.00	8,236.53
36702	SANTA ROSA HIGH BO	90013543	0.00	4,815.15	0.00	0.00	4,815.15
39900	SO CO JUNIOR COLLE	90013556	0.00	4,561.77	0.00	0.00	4,561.77
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	0.00	0.00	567.00
82800	SANTA ROSA STORM V	80052100	0.00	2,529.00	0.00	0.00	2,529.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.18	0.00	0.00	791.18
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,429.56	0.00	0.00	253,429.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,774.02	0.00	0.00	1,774.02
18300	SANTA ROSA ELEM BC	90013524	0.00	2,534.31	0.00	0.00	2,534.31
18302	SANTA ROSA ELEM BC	90013562	0.00	3,548.06	0.00	0.00	3,548.06
36700	SANTA ROSA HIGH BO	90013542	0.00	8,236.53	0.00	0.00	8,236.53
36702	SANTA ROSA HIGH BO	90013543	0.00	4,815.15	0.00	0.00	4,815.15
39900	SO CO JUNIOR COLLE	90013556	0.00	4,561.77	0.00	0.00	4,561.77
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	0.00	0.00	567.00
82800	SANTA ROSA STORM V	80052100	0.00	2,529.00	0.00	0.00	2,529.00
98000	10% PENALTY-TAX CO	80050300	0.00	791.18	0.00	0.00	791.18
TRA: 004-273	**All-Years Totals:**		**0.00**	**282,786.58**	**0.00**	**0.00**	**282,786.58**
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 MOSQUI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	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**
TRA: 004-275	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	272,278.76	0.00	0.00	272,278.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,905.91	0.00	0.00	1,905.91
24004	RINCON VLY UNION EL	90013522	0.00	6,398.55	0.00	0.00	6,398.55
24010	RINCON VLY ELEM 201	90013571	0.00	7,896.06	0.00	0.00	7,896.06
36700	SANTA ROSA HIGH BO	90013542	0.00	8,849.03	0.00	0.00	8,849.03
36702	SANTA ROSA HIGH BO	90013543	0.00	5,173.26	0.00	0.00	5,173.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,901.00	0.00	0.00	4,901.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
76100	RINCON VALLEY PARC	90013004	0.00	2,352.00	0.00	0.00	2,352.00
82800	SANTA ROSA STORM V	80052100	0.00	1,512.43	0.00	0.00	1,512.43
86100	SA FTN GRV PKY EXT I	80052100	0.00	52,106.73	0.00	0.00	52,106.73
98000	10% PENALTY-TAX CO	80050300	0.00	646.29	0.00	0.00	646.29
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	272,278.76	0.00	0.00	272,278.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,905.91	0.00	0.00	1,905.91
24004	RINCON VLY UNION EL	90013522	0.00	6,398.55	0.00	0.00	6,398.55
24010	RINCON VLY ELEM 201	90013571	0.00	7,896.06	0.00	0.00	7,896.06
36700	SANTA ROSA HIGH BO	90013542	0.00	8,849.03	0.00	0.00	8,849.03
36702	SANTA ROSA HIGH BO	90013543	0.00	5,173.26	0.00	0.00	5,173.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,901.00	0.00	0.00	4,901.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
76100	RINCON VALLEY PARC	90013004	0.00	2,352.00	0.00	0.00	2,352.00
82800	SANTA ROSA STORM V	80052100	0.00	1,512.43	0.00	0.00	1,512.43
86100	SA FTN GRV PKY EXT I	80052100	0.00	52,106.73	0.00	0.00	52,106.73
98000	10% PENALTY-TAX CO	80050300	0.00	646.29	0.00	0.00	646.29
TRA: 004-275	**All-Years Totals:**		**0.00**	**364,395.02**	**0.00**	**0.00**	**364,395.02**
TRA: 004-276	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	276,517.81	0.00	0.00	276,517.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,935.65	0.00	0.00	1,935.65
18300	SANTA ROSA ELEM BC	90013524	0.00	2,765.17	0.00	0.00	2,765.17
18302	SANTA ROSA ELEM BC	90013562	0.00	3,871.27	0.00	0.00	3,871.27
36700	SANTA ROSA HIGH BO	90013542	0.00	8,986.83	0.00	0.00	8,986.83
36702	SANTA ROSA HIGH BO	90013543	0.00	5,253.81	0.00	0.00	5,253.81
39900	SO CO JUNIOR COLLE	90013556	0.00	4,977.32	0.00	0.00	4,977.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
82800	SANTA ROSA STORM V	80052100	0.00	1,692.47	0.00	0.00	1,692.47
86100	SA FTN GRV PKY EXT I	80052100	0.00	72,465.79	0.00	0.00	72,465.79
97006	SCEIP ASSESSMENT -	80060400	0.00	1,918.51	0.00	0.00	1,918.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	276,517.81	0.00	0.00	276,517.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,935.65	0.00	0.00	1,935.65
18300	SANTA ROSA ELEM BC	90013524	0.00	2,765.17	0.00	0.00	2,765.17
18302	SANTA ROSA ELEM BC	90013562	0.00	3,871.27	0.00	0.00	3,871.27
36700	SANTA ROSA HIGH BO	90013542	0.00	8,986.83	0.00	0.00	8,986.83
36702	SANTA ROSA HIGH BO	90013543	0.00	5,253.81	0.00	0.00	5,253.81
39900	SO CO JUNIOR COLLE	90013556	0.00	4,977.32	0.00	0.00	4,977.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
82800	SANTA ROSA STORM V	80052100	0.00	1,692.47	0.00	0.00	1,692.47
86100	SA FTN GRV PKY EXT I	80052100	0.00	72,465.79	0.00	0.00	72,465.79
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**	**382,807.73**	**0.00**	**0.00**	**382,807.73**
TRA: 004-277	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	335,623.59	0.00	328.89-	335,294.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,349.36	0.00	2.30-	2,347.06
18300	SANTA ROSA ELEM BC	90013524	0.00	3,356.21	0.00	3.29-	3,352.92
18302	SANTA ROSA ELEM BC	90013562	0.00	4,698.64	0.00	4.61-	4,694.03
36700	SANTA ROSA HIGH BO	90013542	0.00	10,907.82	0.00	10.69-	10,897.13
36702	SANTA ROSA HIGH BO	90013543	0.00	6,376.85	0.00	6.25-	6,370.60
39900	SO CO JUNIOR COLLE	90013556	0.00	6,041.23	0.00	5.92-	6,035.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	0.00	6.00	1,248.00
82800	SANTA ROSA STORM V	80052100	0.00	1,991.51	0.00	3.74	1,995.25
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	125.26	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	201.54	0.00	0.00	201.54
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,623.59	0.00	328.89-	335,294.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,349.36	0.00	2.30-	2,347.06
18300	SANTA ROSA ELEM BC	90013524	0.00	3,356.21	0.00	3.29-	3,352.92
18302	SANTA ROSA ELEM BC	90013562	0.00	4,698.64	0.00	4.61-	4,694.03
36700	SANTA ROSA HIGH BO	90013542	0.00	10,907.82	0.00	10.69-	10,897.13
36702	SANTA ROSA HIGH BO	90013543	0.00	6,376.85	0.00	6.25-	6,370.60
39900	SO CO JUNIOR COLLE	90013556	0.00	6,041.23	0.00	5.92-	6,035.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	0.00	6.00	1,248.00
82800	SANTA ROSA STORM V	80052100	0.00	1,991.51	0.00	3.74	1,995.25
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	125.26	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	201.54	0.00	0.00	201.54
TRA: 004-277	**All-Years Totals:**		**0.00**	**372,788.75**	**0.00**	**226.95-**	**372,561.80**
TRA: 004-278	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	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
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	491,149.00	0.00	0.00	491,149.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,437.99	0.00	0.00	3,437.99
24500	WRIGHT ELEMENTARY	90013532	0.00	13,997.65	0.00	0.00	13,997.65
24510	WRIGHT ELEM #11	90013533	0.00	14,734.43	0.00	0.00	14,734.43
36700	SANTA ROSA HIGH BO	90013542	0.00	15,962.45	0.00	0.00	15,962.45
36702	SANTA ROSA HIGH BO	90013543	0.00	9,331.92	0.00	0.00	9,331.92
39900	SO CO JUNIOR COLLE	90013556	0.00	8,840.65	0.00	0.00	8,840.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	0.00	0.00	2,592.00
82800	SANTA ROSA STORM V	80052100	0.00	10,049.43	0.00	0.00	10,049.43
84100	CODE ENFORCEMENT	80052100	0.00	13,054.56	0.00	0.00	13,054.56
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,866.19	0.00	0.00	1,866.19
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,149.00	0.00	0.00	491,149.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,437.99	0.00	0.00	3,437.99
24500	WRIGHT ELEMENTARY	90013532	0.00	13,997.65	0.00	0.00	13,997.65
24510	WRIGHT ELEM #11	90013533	0.00	14,734.43	0.00	0.00	14,734.43
36700	SANTA ROSA HIGH BO	90013542	0.00	15,962.45	0.00	0.00	15,962.45
36702	SANTA ROSA HIGH BO	90013543	0.00	9,331.92	0.00	0.00	9,331.92
39900	SO CO JUNIOR COLLE	90013556	0.00	8,840.65	0.00	0.00	8,840.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	0.00	0.00	2,592.00
82800	SANTA ROSA STORM V	80052100	0.00	10,049.43	0.00	0.00	10,049.43
84100	CODE ENFORCEMENT	80052100	0.00	13,054.56	0.00	0.00	13,054.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,866.19	0.00	0.00	1,866.19
TRA: 004-284	**All-Years Totals:**		**0.00**	**585,893.09**	**0.00**	**0.00**	**585,893.09**
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	323,377.10	0.00	0.00	323,377.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,263.74	0.00	0.00	2,263.74
24101	ROSELAND ELEMENTA	90013559	0.00	7,437.64	0.00	0.00	7,437.64
36700	SANTA ROSA HIGH BO	90013542	0.00	10,509.73	0.00	0.00	10,509.73
36702	SANTA ROSA HIGH BO	90013543	0.00	6,144.21	0.00	0.00	6,144.21
39900	SO CO JUNIOR COLLE	90013556	0.00	5,820.78	0.00	0.00	5,820.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
82800	SANTA ROSA STORM V	80052100	0.00	5,648.79	0.00	0.00	5,648.79
98000	10% PENALTY-TAX CO	80050300	0.00	722.15	0.00	0.00	722.15
TRA: 004-285	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	936.36	0.00	0.00	936.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
36700	SANTA ROSA HIGH BO	90013542	0.00	28.09	0.00	0.00	28.09
36702	SANTA ROSA HIGH BO	90013543	0.00	17.79	0.00	0.00	17.79
39900	SO CO JUNIOR COLLE	90013556	0.00	23.41	0.00	0.00	23.41
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,313.46	0.00	0.00	324,313.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,270.29	0.00	0.00	2,270.29
24101	ROSELAND ELEMENTA	90013559	0.00	7,437.64	0.00	0.00	7,437.64
36700	SANTA ROSA HIGH BO	90013542	0.00	10,537.82	0.00	0.00	10,537.82
36702	SANTA ROSA HIGH BO	90013543	0.00	6,162.00	0.00	0.00	6,162.00
39900	SO CO JUNIOR COLLE	90013556	0.00	5,844.19	0.00	0.00	5,844.19
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
82800	SANTA ROSA STORM V	80052100	0.00	5,648.79	0.00	0.00	5,648.79
98000	10% PENALTY-TAX CO	80050300	0.00	722.15	0.00	0.00	722.15
TRA: 004-285	**All-Years Totals:**		**0.00**	**365,000.34**	**0.00**	**0.00**	**365,000.34**
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	485,640.06	1,560.00-	565.90-	483,514.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,399.54	10.92-	3.96-	3,384.66
19100	BELLEVUE ELEMENTA	90013501	0.00	23,553.47	75.66-	27.46-	23,450.35
19108	BELLEVUE ELEM BONI	90013502	0.00	6,313.40	20.28-	7.36-	6,285.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,273.57	13.73-	4.98-	4,254.86
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,741.34	28.08-	10.18-	8,703.08
36700	SANTA ROSA HIGH BO	90013542	0.00	15,783.10	50.70-	18.40-	15,714.00
36702	SANTA ROSA HIGH BO	90013543	0.00	9,227.10	29.64-	10.74-	9,186.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8,741.34	28.08-	10.18-	8,703.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,713.00	6.00-	12.00	1,719.00
82800	SANTA ROSA STORM V	80052100	0.00	10,421.26	27.83-	7.48	10,400.91
85200	SANTA ROSA WEED AE	80052100	0.00	277.43	0.00	0.00	277.43

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87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.04	0.00	0.00	1,274.04
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,640.06	1,560.00-	565.90-	483,514.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,399.54	10.92-	3.96-	3,384.66
19100	BELLEVUE ELEMENTA	90013501	0.00	23,553.47	75.66-	27.46-	23,450.35
19108	BELLEVUE ELEM BONI	90013502	0.00	6,313.40	20.28-	7.36-	6,285.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,273.57	13.73-	4.98-	4,254.86
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,741.34	28.08-	10.18-	8,703.08
36700	SANTA ROSA HIGH BO	90013542	0.00	15,783.10	50.70-	18.40-	15,714.00
36702	SANTA ROSA HIGH BO	90013543	0.00	9,227.10	29.64-	10.74-	9,186.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8,741.34	28.08-	10.18-	8,703.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,713.00	6.00-	12.00	1,719.00
82800	SANTA ROSA STORM V	80052100	0.00	10,421.26	27.83-	7.48	10,400.91
85200	SANTA ROSA WEED AE	80052100	0.00	277.43	0.00	0.00	277.43
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.04	0.00	0.00	1,274.04
TRA: 004-286	**All-Years Totals:**		**0.00**	**585,276.97**	**1,850.92-**	**639.68-**	**582,786.37**
TRA: 004-287	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,039.80	0.00	0.00	2,039.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
19100	BELLEVUE ELEMENTA	90013501	0.00	98.93	0.00	0.00	98.93
19108	BELLEVUE ELEM BONI	90013502	0.00	26.52	0.00	0.00	26.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.95	0.00	0.00	17.95
19120	BELLEVUE UN ELEM 2	90013567	0.00	36.72	0.00	0.00	36.72
36700	SANTA ROSA HIGH BO	90013542	0.00	66.30	0.00	0.00	66.30
36702	SANTA ROSA HIGH BO	90013543	0.00	38.76	0.00	0.00	38.76
39900	SO CO JUNIOR COLLE	90013556	0.00	36.72	0.00	0.00	36.72
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	195.83	0.00	0.00	195.83
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,039.80	0.00	0.00	2,039.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
19100	BELLEVUE ELEMENTA	90013501	0.00	98.93	0.00	0.00	98.93
19108	BELLEVUE ELEM BONI	90013502	0.00	26.52	0.00	0.00	26.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.95	0.00	0.00	17.95
19120	BELLEVUE UN ELEM 2	90013567	0.00	36.72	0.00	0.00	36.72
36700	SANTA ROSA HIGH BO	90013542	0.00	66.30	0.00	0.00	66.30
36702	SANTA ROSA HIGH BO	90013543	0.00	38.76	0.00	0.00	38.76
39900	SO CO JUNIOR COLLE	90013556	0.00	36.72	0.00	0.00	36.72
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	195.83	0.00	0.00	195.83
TRA: 004-287	**All-Years Totals:**		**0.00**	**2,595.81**	**0.00**	**0.00**	**2,595.81**

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TRA: 004-288	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,142.60	0.00	0.00	7,142.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.00	0.00	0.00	50.00
19100	BELLEVUE ELEMENTA	90013501	0.00	346.42	0.00	0.00	346.42
19108	BELLEVUE ELEM BONI	90013502	0.00	92.86	0.00	0.00	92.86
19111	BELLEVUE ELEM 2008	90013503	0.00	62.86	0.00	0.00	62.86
19120	BELLEVUE UN ELEM 2	90013567	0.00	128.57	0.00	0.00	128.57
36700	SANTA ROSA HIGH BO	90013542	0.00	232.14	0.00	0.00	232.14
36702	SANTA ROSA HIGH BO	90013543	0.00	135.72	0.00	0.00	135.72
39900	SO CO JUNIOR COLLE	90013556	0.00	128.57	0.00	0.00	128.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	524.50	0.00	0.00	524.50
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,142.60	0.00	0.00	7,142.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.00	0.00	0.00	50.00
19100	BELLEVUE ELEMENTA	90013501	0.00	346.42	0.00	0.00	346.42
19108	BELLEVUE ELEM BONI	90013502	0.00	92.86	0.00	0.00	92.86
19111	BELLEVUE ELEM 2008	90013503	0.00	62.86	0.00	0.00	62.86
19120	BELLEVUE UN ELEM 2	90013567	0.00	128.57	0.00	0.00	128.57
36700	SANTA ROSA HIGH BO	90013542	0.00	232.14	0.00	0.00	232.14
36702	SANTA ROSA HIGH BO	90013543	0.00	135.72	0.00	0.00	135.72
39900	SO CO JUNIOR COLLE	90013556	0.00	128.57	0.00	0.00	128.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	524.50	0.00	0.00	524.50
TRA: 004-288	**All-Years Totals:**		**0.00**	**8,892.24**	**0.00**	**0.00**	**8,892.24**
TRA: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	464,871.54	1,323.61-	0.00	463,547.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,254.22	9.27-	0.00	3,244.95
18300	SANTA ROSA ELEM BC	90013524	0.00	4,648.74	13.24-	0.00	4,635.50
18302	SANTA ROSA ELEM BC	90013562	0.00	6,508.15	18.53-	0.00	6,489.62
36700	SANTA ROSA HIGH BO	90013542	0.00	15,108.25	43.02-	0.00	15,065.23
36702	SANTA ROSA HIGH BO	90013543	0.00	8,832.75	25.15-	0.00	8,807.60
39900	SO CO JUNIOR COLLE	90013556	0.00	8,367.70	23.82-	0.00	8,343.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,225.00	12.00-	0.00	3,213.00
82800	SANTA ROSA STORM V	80052100	0.00	6,792.50	10.17-	0.00	6,782.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	667.84	147.88-	0.00	519.96
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,871.54	1,323.61-	0.00	463,547.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,254.22	9.27-	0.00	3,244.95
18300	SANTA ROSA ELEM BC	90013524	0.00	4,648.74	13.24-	0.00	4,635.50
18302	SANTA ROSA ELEM BC	90013562	0.00	6,508.15	18.53-	0.00	6,489.62
36700	SANTA ROSA HIGH BO	90013542	0.00	15,108.25	43.02-	0.00	15,065.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	8,832.75	25.15-	0.00	8,807.60
39900	SO CO JUNIOR COLLE	90013556	0.00	8,367.70	23.82-	0.00	8,343.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,225.00	12.00-	0.00	3,213.00
82800	SANTA ROSA STORM V	80052100	0.00	6,792.50	10.17-	0.00	6,782.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	667.84	147.88-	0.00	519.96
TRA: 004-289	**All-Years Totals:**		**0.00**	**530,312.53**	**1,626.69-**	**0.00**	**528,685.84**
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 MOSQUIT	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 MOSQUIT	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	**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	187,680.53	0.00	0.00	187,680.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.78	0.00	0.00	1,313.78
24101	ROSELAND ELEMENTA	90013559	0.00	4,316.59	0.00	0.00	4,316.59
36700	SANTA ROSA HIGH BO	90013542	0.00	6,099.64	0.00	0.00	6,099.64
36702	SANTA ROSA HIGH BO	90013543	0.00	3,565.96	0.00	0.00	3,565.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,378.23	0.00	0.00	3,378.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,023.00	0.00	0.00	1,023.00
82800	SANTA ROSA STORM V	80052100	0.00	986.82	0.00	0.00	986.82
83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	1,403.50
98000	10% PENALTY-TAX CO	80050300	0.00	339.06	0.00	0.00	339.06
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,680.53	0.00	0.00	187,680.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.78	0.00	0.00	1,313.78

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24101	ROSELAND ELEMENTA	90013559	0.00	4,316.59	0.00	0.00	4,316.59
36700	SANTA ROSA HIGH BO	90013542	0.00	6,099.64	0.00	0.00	6,099.64
36702	SANTA ROSA HIGH BO	90013543	0.00	3,565.96	0.00	0.00	3,565.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,378.23	0.00	0.00	3,378.23
74200	MS-SONOMA MOSQUI	66040100	0.00	1,023.00	0.00	0.00	1,023.00
82800	SANTA ROSA STORM V	80052100	0.00	986.82	0.00	0.00	986.82
83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	1,403.50
98000	10% PENALTY-TAX CO	80050300	0.00	339.06	0.00	0.00	339.06
TRA: 004-291	**All-Years Totals:**		**0.00**	**210,107.11**	**0.00**	**0.00**	**210,107.11**
TRA: 004-292	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,623.41	0.00	0.00	12,623.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.37	0.00	0.00	88.37
19100	BELLEVUE ELEMENTA	90013501	0.00	612.24	0.00	0.00	612.24
19108	BELLEVUE ELEM BONI	90013502	0.00	164.08	0.00	0.00	164.08
19111	BELLEVUE ELEM 2008	90013503	0.00	111.09	0.00	0.00	111.09
19120	BELLEVUE UN ELEM 2	90013567	0.00	227.22	0.00	0.00	227.22
36700	SANTA ROSA HIGH BO	90013542	0.00	410.29	0.00	0.00	410.29
36702	SANTA ROSA HIGH BO	90013543	0.00	239.81	0.00	0.00	239.81
39900	SO CO JUNIOR COLLE	90013556	0.00	227.22	0.00	0.00	227.22
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	164.69	0.00	0.00	164.69
98000	10% PENALTY-TAX CO	80050300	0.00	140.88	0.00	0.00	140.88
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,623.41	0.00	0.00	12,623.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.37	0.00	0.00	88.37
19100	BELLEVUE ELEMENTA	90013501	0.00	612.24	0.00	0.00	612.24
19108	BELLEVUE ELEM BONI	90013502	0.00	164.08	0.00	0.00	164.08
19111	BELLEVUE ELEM 2008	90013503	0.00	111.09	0.00	0.00	111.09
19120	BELLEVUE UN ELEM 2	90013567	0.00	227.22	0.00	0.00	227.22
36700	SANTA ROSA HIGH BO	90013542	0.00	410.29	0.00	0.00	410.29
36702	SANTA ROSA HIGH BO	90013543	0.00	239.81	0.00	0.00	239.81
39900	SO CO JUNIOR COLLE	90013556	0.00	227.22	0.00	0.00	227.22
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	164.69	0.00	0.00	164.69
98000	10% PENALTY-TAX CO	80050300	0.00	140.88	0.00	0.00	140.88
TRA: 004-292	**All-Years Totals:**		**0.00**	**15,096.30**	**0.00**	**0.00**	**15,096.30**
TRA: 004-294	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	313,668.92	0.00	0.00	313,668.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,195.69	0.00	0.00	2,195.69
36700	SANTA ROSA HIGH BO	90013542	0.00	10,194.29	0.00	0.00	10,194.29
36702	SANTA ROSA HIGH BO	90013543	0.00	5,959.79	0.00	0.00	5,959.79
39900	SO CO JUNIOR COLLE	90013556	0.00	5,645.98	0.00	0.00	5,645.98
74200	MS-SONOMA MOSQUI	66040100	0.00	753.00	0.00	0.00	753.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	2,704.00	0.00	0.00	2,704.00
82800	SANTA ROSA STORM V	80052100	0.00	1,286.81	0.00	0.00	1,286.81
86300	ORCHARD AT OAKMON	80052100	0.00	6,560.84	0.00	0.00	6,560.84
98000	10% PENALTY-TAX CO	80050300	0.00	820.15	0.00	0.00	820.15
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,668.92	0.00	0.00	313,668.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,195.69	0.00	0.00	2,195.69
36700	SANTA ROSA HIGH BO	90013542	0.00	10,194.29	0.00	0.00	10,194.29
36702	SANTA ROSA HIGH BO	90013543	0.00	5,959.79	0.00	0.00	5,959.79
39900	SO CO JUNIOR COLLE	90013556	0.00	5,645.98	0.00	0.00	5,645.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
75000	KENWOOD ELEM SPE(	90011901	0.00	2,704.00	0.00	0.00	2,704.00
82800	SANTA ROSA STORM V	80052100	0.00	1,286.81	0.00	0.00	1,286.81
86300	ORCHARD AT OAKMON	80052100	0.00	6,560.84	0.00	0.00	6,560.84
98000	10% PENALTY-TAX CO	80050300	0.00	820.15	0.00	0.00	820.15
TRA: 004-294	**All-Years Totals:**		**0.00**	**349,789.47**	**0.00**	**0.00**	**349,789.47**
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	11,303.94	0.00	0.00	11,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.13	0.00	0.00	79.13
18300	SANTA ROSA ELEM BC	90013524	0.00	113.04	0.00	0.00	113.04
18302	SANTA ROSA ELEM BC	90013562	0.00	158.26	0.00	0.00	158.26
36700	SANTA ROSA HIGH BO	90013542	0.00	367.37	0.00	0.00	367.37

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36702	SANTA ROSA HIGH BO	90013543	0.00	214.77	0.00	0.00	214.77
39900	SO CO JUNIOR COLLE	90013556	0.00	203.47	0.00	0.00	203.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	721.07	0.00	0.00	721.07
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,303.94	0.00	0.00	11,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.13	0.00	0.00	79.13
18300	SANTA ROSA ELEM BC	90013524	0.00	113.04	0.00	0.00	113.04
18302	SANTA ROSA ELEM BC	90013562	0.00	158.26	0.00	0.00	158.26
36700	SANTA ROSA HIGH BO	90013542	0.00	367.37	0.00	0.00	367.37
36702	SANTA ROSA HIGH BO	90013543	0.00	214.77	0.00	0.00	214.77
39900	SO CO JUNIOR COLLE	90013556	0.00	203.47	0.00	0.00	203.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	721.07	0.00	0.00	721.07
TRA: 004-296	**All-Years Totals:**		**0.00**	**13,179.05**	**0.00**	**0.00**	**13,179.05**
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,470,542.14	5,011.81-	0.00	1,465,530.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,293.83	35.08-	0.00	10,258.75
18300	SANTA ROSA ELEM BC	90013524	0.00	14,705.40	50.12-	0.00	14,655.28
18302	SANTA ROSA ELEM BC	90013562	0.00	20,587.48	70.17-	0.00	20,517.31
36700	SANTA ROSA HIGH BO	90013542	0.00	47,792.66	162.88-	0.00	47,629.78
36702	SANTA ROSA HIGH BO	90013543	0.00	27,940.31	95.22-	0.00	27,845.09
39900	SO CO JUNIOR COLLE	90013556	0.00	26,469.82	90.21-	0.00	26,379.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6,240.00	24.00-	0.00	6,216.00
82800	SANTA ROSA STORM V	80052100	0.00	24,250.83	38.01-	0.00	24,212.82
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,710.18	0.00	0.00	7,710.18
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,470,542.14	5,011.81-	0.00	1,465,530.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,293.83	35.08-	0.00	10,258.75
18300	SANTA ROSA ELEM BC	90013524	0.00	14,705.40	50.12-	0.00	14,655.28
18302	SANTA ROSA ELEM BC	90013562	0.00	20,587.48	70.17-	0.00	20,517.31
36700	SANTA ROSA HIGH BO	90013542	0.00	47,792.66	162.88-	0.00	47,629.78
36702	SANTA ROSA HIGH BO	90013543	0.00	27,940.31	95.22-	0.00	27,845.09
39900	SO CO JUNIOR COLLE	90013556	0.00	26,469.82	90.21-	0.00	26,379.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6,240.00	24.00-	0.00	6,216.00
82800	SANTA ROSA STORM V	80052100	0.00	24,250.83	38.01-	0.00	24,212.82
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,710.18	0.00	0.00	7,710.18
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,657,108.15**	**5,577.50-**	**0.00**	**1,651,530.65**
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,570,383.62	0.00	0.00	1,570,383.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,992.88	0.00	0.00	10,992.88

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18300	SANTA ROSA ELEM BC	90013524	0.00	15,703.93	0.00	0.00	15,703.93
18302	SANTA ROSA ELEM BC	90013562	0.00	21,985.45	0.00	0.00	21,985.45
36700	SANTA ROSA HIGH BO	90013542	0.00	51,037.61	0.00	0.00	51,037.61
36702	SANTA ROSA HIGH BO	90013543	0.00	29,837.19	0.00	0.00	29,837.19
39900	SO CO JUNIOR COLLE	90013556	0.00	28,266.84	0.00	0.00	28,266.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,060.00	0.00	0.00	6,060.00
82800	SANTA ROSA STORM V	80052100	0.00	22,860.04	0.00	0.00	22,860.04
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	492.12	0.00	0.00	492.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,744.13	0.00	0.00	2,744.13
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,570,383.62	0.00	0.00	1,570,383.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,992.88	0.00	0.00	10,992.88
18300	SANTA ROSA ELEM BC	90013524	0.00	15,703.93	0.00	0.00	15,703.93
18302	SANTA ROSA ELEM BC	90013562	0.00	21,985.45	0.00	0.00	21,985.45
36700	SANTA ROSA HIGH BO	90013542	0.00	51,037.61	0.00	0.00	51,037.61
36702	SANTA ROSA HIGH BO	90013543	0.00	29,837.19	0.00	0.00	29,837.19
39900	SO CO JUNIOR COLLE	90013556	0.00	28,266.84	0.00	0.00	28,266.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,060.00	0.00	0.00	6,060.00
82800	SANTA ROSA STORM V	80052100	0.00	22,860.04	0.00	0.00	22,860.04
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	492.12	0.00	0.00	492.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,744.13	0.00	0.00	2,744.13
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,767,000.15**	**0.00**	**0.00**	**1,767,000.15**
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

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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	825,586.35	0.00	0.00	825,586.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,779.09	0.00	0.00	5,779.09
18300	SANTA ROSA ELEM BC	90013524	0.00	8,255.83	0.00	0.00	8,255.83
18302	SANTA ROSA ELEM BC	90013562	0.00	11,558.25	0.00	0.00	11,558.25
36700	SANTA ROSA HIGH BO	90013542	0.00	26,831.59	0.00	0.00	26,831.59
36702	SANTA ROSA HIGH BO	90013543	0.00	15,686.18	0.00	0.00	15,686.18
39900	SO CO JUNIOR COLLE	90013556	0.00	14,860.53	0.00	0.00	14,860.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
82800	SANTA ROSA STORM V	80052100	0.00	3,662.44	0.00	0.00	3,662.44
86200	CENTRAL PARKING SV	80052100	0.00	119,056.00	0.00	0.00	119,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.15	0.00	0.00	1,136.15
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	825,586.35	0.00	0.00	825,586.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,779.09	0.00	0.00	5,779.09
18300	SANTA ROSA ELEM BC	90013524	0.00	8,255.83	0.00	0.00	8,255.83
18302	SANTA ROSA ELEM BC	90013562	0.00	11,558.25	0.00	0.00	11,558.25
36700	SANTA ROSA HIGH BO	90013542	0.00	26,831.59	0.00	0.00	26,831.59
36702	SANTA ROSA HIGH BO	90013543	0.00	15,686.18	0.00	0.00	15,686.18
39900	SO CO JUNIOR COLLE	90013556	0.00	14,860.53	0.00	0.00	14,860.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
82800	SANTA ROSA STORM V	80052100	0.00	3,662.44	0.00	0.00	3,662.44
86200	CENTRAL PARKING SV	80052100	0.00	119,056.00	0.00	0.00	119,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.15	0.00	0.00	1,136.15
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,035,115.22**	**0.00**	**0.00**	**1,035,115.22**
TRA: 004-301	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	144,802.43	0.00	0.00	144,802.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,013.61	0.00	0.00	1,013.61
18300	SANTA ROSA ELEM BC	90013524	0.00	1,447.99	0.00	0.00	1,447.99
18302	SANTA ROSA ELEM BC	90013562	0.00	2,027.24	0.00	0.00	2,027.24
36700	SANTA ROSA HIGH BO	90013542	0.00	4,706.07	0.00	0.00	4,706.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,751.24	0.00	0.00	2,751.24

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39900	SO CO JUNIOR COLLE	90013556	0.00	2,606.44	0.00	0.00	2,606.44
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
82800	SANTA ROSA STORM V	80052100	0.00	2,288.91	0.00	0.00	2,288.91
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	214,009.57	0.00	0.00	214,009.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,498.06	0.00	0.00	1,498.06
18300	SANTA ROSA ELEM BC	90013524	0.00	2,174.66	0.00	0.00	2,174.66
18302	SANTA ROSA ELEM BC	90013562	0.00	3,065.34	0.00	0.00	3,065.34
36700	SANTA ROSA HIGH BO	90013542	0.00	7,162.58	0.00	0.00	7,162.58
36702	SANTA ROSA HIGH BO	90013543	0.00	4,200.47	0.00	0.00	4,200.47
39900	SO CO JUNIOR COLLE	90013556	0.00	3,982.91	0.00	0.00	3,982.91
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
82800	SANTA ROSA STORM V	80052100	0.00	2,288.91	0.00	0.00	2,288.91
TRA: 004-301	**All-Years Totals:**		**0.00**	**238,916.50**	**0.00**	**0.00**	**238,916.50**
TRA: 004-302	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,155.21	0.00	0.00	26,155.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.07	0.00	0.00	183.07
19100	BELLEVUE ELEMENTA	90013501	0.00	1,268.52	0.00	0.00	1,268.52
19108	BELLEVUE ELEM BONI	90013502	0.00	340.01	0.00	0.00	340.01
19111	BELLEVUE ELEM 2008	90013503	0.00	230.16	0.00	0.00	230.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	470.79	0.00	0.00	470.79
36700	SANTA ROSA HIGH BO	90013542	0.00	850.04	0.00	0.00	850.04
36702	SANTA ROSA HIGH BO	90013543	0.00	496.94	0.00	0.00	496.94
39900	SO CO JUNIOR COLLE	90013556	0.00	470.79	0.00	0.00	470.79
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	1,461.75	0.00	0.00	1,461.75
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,155.21	0.00	0.00	26,155.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.07	0.00	0.00	183.07
19100	BELLEVUE ELEMENTA	90013501	0.00	1,268.52	0.00	0.00	1,268.52
19108	BELLEVUE ELEM BONI	90013502	0.00	340.01	0.00	0.00	340.01
19111	BELLEVUE ELEM 2008	90013503	0.00	230.16	0.00	0.00	230.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	470.79	0.00	0.00	470.79
36700	SANTA ROSA HIGH BO	90013542	0.00	850.04	0.00	0.00	850.04
36702	SANTA ROSA HIGH BO	90013543	0.00	496.94	0.00	0.00	496.94
39900	SO CO JUNIOR COLLE	90013556	0.00	470.79	0.00	0.00	470.79
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	1,461.75	0.00	0.00	1,461.75
TRA: 004-302	**All-Years Totals:**		**0.00**	**32,005.28**	**0.00**	**0.00**	**32,005.28**
TRA: 004-303	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,753.26	0.00	0.00	19,753.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.28	0.00	0.00	138.28
19100	BELLEVUE ELEMENTA	90013501	0.00	958.02	0.00	0.00	958.02
19108	BELLEVUE ELEM BONI	90013502	0.00	256.80	0.00	0.00	256.80
19111	BELLEVUE ELEM 2008	90013503	0.00	173.84	0.00	0.00	173.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	355.56	0.00	0.00	355.56
36700	SANTA ROSA HIGH BO	90013542	0.00	641.99	0.00	0.00	641.99
36702	SANTA ROSA HIGH BO	90013543	0.00	375.32	0.00	0.00	375.32
39900	SO CO JUNIOR COLLE	90013556	0.00	355.56	0.00	0.00	355.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	790.63	0.00	0.00	790.63
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,753.26	0.00	0.00	19,753.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.28	0.00	0.00	138.28
19100	BELLEVUE ELEMENTA	90013501	0.00	958.02	0.00	0.00	958.02
19108	BELLEVUE ELEM BONI	90013502	0.00	256.80	0.00	0.00	256.80
19111	BELLEVUE ELEM 2008	90013503	0.00	173.84	0.00	0.00	173.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	355.56	0.00	0.00	355.56
36700	SANTA ROSA HIGH BO	90013542	0.00	641.99	0.00	0.00	641.99
36702	SANTA ROSA HIGH BO	90013543	0.00	375.32	0.00	0.00	375.32
39900	SO CO JUNIOR COLLE	90013556	0.00	355.56	0.00	0.00	355.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	790.63	0.00	0.00	790.63
TRA: 004-303	**All-Years Totals:**		**0.00**	**23,931.26**	**0.00**	**0.00**	**23,931.26**
TRA: 004-304	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,991.56	0.00	0.00	18,991.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.95	0.00	0.00	132.95
18300	SANTA ROSA ELEM BC	90013524	0.00	189.92	0.00	0.00	189.92
18302	SANTA ROSA ELEM BC	90013562	0.00	265.88	0.00	0.00	265.88
36700	SANTA ROSA HIGH BO	90013542	0.00	617.23	0.00	0.00	617.23
36702	SANTA ROSA HIGH BO	90013543	0.00	360.85	0.00	0.00	360.85

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39900	SO CO JUNIOR COLLE	90013556	0.00	341.85	0.00	0.00	341.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	401.38	0.00	0.00	401.38
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,991.56	0.00	0.00	18,991.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.95	0.00	0.00	132.95
18300	SANTA ROSA ELEM BC	90013524	0.00	189.92	0.00	0.00	189.92
18302	SANTA ROSA ELEM BC	90013562	0.00	265.88	0.00	0.00	265.88
36700	SANTA ROSA HIGH BO	90013542	0.00	617.23	0.00	0.00	617.23
36702	SANTA ROSA HIGH BO	90013543	0.00	360.85	0.00	0.00	360.85
39900	SO CO JUNIOR COLLE	90013556	0.00	341.85	0.00	0.00	341.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	401.38	0.00	0.00	401.38
TRA: 004-304	**All-Years Totals:**		**0.00**	**21,331.62**	**0.00**	**0.00**	**21,331.62**
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	341,743.50	313.54-	0.00	341,429.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,391.96	2.19-	0.00	2,389.77
18300	SANTA ROSA ELEM BC	90013524	0.00	3,417.46	3.14-	0.00	3,414.32
18302	SANTA ROSA ELEM BC	90013562	0.00	4,784.42	4.39-	0.00	4,780.03
36700	SANTA ROSA HIGH BO	90013542	0.00	11,106.53	10.19-	0.00	11,096.34
36702	SANTA ROSA HIGH BO	90013543	0.00	6,492.83	5.96-	0.00	6,486.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6,151.37	5.64-	0.00	6,145.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	6.00-	0.00	1,422.00
82800	SANTA ROSA STORM V	80052100	0.00	7,631.31	14.96-	0.00	7,616.35
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	688.14	0.00	0.00	688.14
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,743.50	313.54-	0.00	341,429.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,391.96	2.19-	0.00	2,389.77
18300	SANTA ROSA ELEM BC	90013524	0.00	3,417.46	3.14-	0.00	3,414.32
18302	SANTA ROSA ELEM BC	90013562	0.00	4,784.42	4.39-	0.00	4,780.03
36700	SANTA ROSA HIGH BO	90013542	0.00	11,106.53	10.19-	0.00	11,096.34
36702	SANTA ROSA HIGH BO	90013543	0.00	6,492.83	5.96-	0.00	6,486.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6,151.37	5.64-	0.00	6,145.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	6.00-	0.00	1,422.00
82800	SANTA ROSA STORM V	80052100	0.00	7,631.31	14.96-	0.00	7,616.35
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	688.14	0.00	0.00	688.14
TRA: 004-305	**All-Years Totals:**		**0.00**	**386,801.93**	**366.01-**	**0.00**	**386,435.92**
TRA: 004-306	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,652.99	0.00	0.00	8,652.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.57	0.00	0.00	60.57
19100	BELLEVUE ELEMENTA	90013501	0.00	419.68	0.00	0.00	419.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	90013502	0.00	112.49	0.00	0.00	112.49
19111	BELLEVUE ELEM 2008	90013503	0.00	76.13	0.00	0.00	76.13
19120	BELLEVUE UN ELEM 2	90013567	0.00	155.75	0.00	0.00	155.75
36700	SANTA ROSA HIGH BO	90013542	0.00	281.22	0.00	0.00	281.22
36702	SANTA ROSA HIGH BO	90013543	0.00	164.40	0.00	0.00	164.40
39900	SO CO JUNIOR COLLE	90013556	0.00	155.75	0.00	0.00	155.75
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.03	0.00	0.00	64.03
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,652.99	0.00	0.00	8,652.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.57	0.00	0.00	60.57
19100	BELLEVUE ELEMENTA	90013501	0.00	419.68	0.00	0.00	419.68
19108	BELLEVUE ELEM BONI	90013502	0.00	112.49	0.00	0.00	112.49
19111	BELLEVUE ELEM 2008	90013503	0.00	76.13	0.00	0.00	76.13
19120	BELLEVUE UN ELEM 2	90013567	0.00	155.75	0.00	0.00	155.75
36700	SANTA ROSA HIGH BO	90013542	0.00	281.22	0.00	0.00	281.22
36702	SANTA ROSA HIGH BO	90013543	0.00	164.40	0.00	0.00	164.40
39900	SO CO JUNIOR COLLE	90013556	0.00	155.75	0.00	0.00	155.75
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.03	0.00	0.00	64.03
TRA: 004-306	**All-Years Totals:**		**0.00**	**10,179.01**	**0.00**	**0.00**	**10,179.01**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	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	4,211.59	0.00	0.00	4,211.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.48	0.00	0.00	29.48
19100	BELLEVUE ELEMENTA	90013501	0.00	204.26	0.00	0.00	204.26
19108	BELLEVUE ELEM BONI	90013502	0.00	54.75	0.00	0.00	54.75
19111	BELLEVUE ELEM 2008	90013503	0.00	37.06	0.00	0.00	37.06
19120	BELLEVUE UN ELEM 2	90013567	0.00	75.81	0.00	0.00	75.81
36700	SANTA ROSA HIGH BO	90013542	0.00	136.87	0.00	0.00	136.87
36702	SANTA ROSA HIGH BO	90013543	0.00	80.02	0.00	0.00	80.02
39900	SO CO JUNIOR COLLE	90013556	0.00	75.81	0.00	0.00	75.81
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	105.46	0.00	0.00	105.46
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,211.59	0.00	0.00	4,211.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.48	0.00	0.00	29.48
19100	BELLEVUE ELEMENTA	90013501	0.00	204.26	0.00	0.00	204.26
19108	BELLEVUE ELEM BONI	90013502	0.00	54.75	0.00	0.00	54.75
19111	BELLEVUE ELEM 2008	90013503	0.00	37.06	0.00	0.00	37.06
19120	BELLEVUE UN ELEM 2	90013567	0.00	75.81	0.00	0.00	75.81
36700	SANTA ROSA HIGH BO	90013542	0.00	136.87	0.00	0.00	136.87
36702	SANTA ROSA HIGH BO	90013543	0.00	80.02	0.00	0.00	80.02
39900	SO CO JUNIOR COLLE	90013556	0.00	75.81	0.00	0.00	75.81
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	105.46	0.00	0.00	105.46
TRA: 004-308	**All-Years Totals:**		**0.00**	**5,047.11**	**0.00**	**0.00**	**5,047.11**
TRA: 004-310	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,635.91	0.00	0.00	12,635.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.45	0.00	0.00	88.45
24101	ROSELAND ELEMENTA	90013559	0.00	290.63	0.00	0.00	290.63
36700	SANTA ROSA HIGH BO	90013542	0.00	410.67	0.00	0.00	410.67
36702	SANTA ROSA HIGH BO	90013543	0.00	240.08	0.00	0.00	240.08
39900	SO CO JUNIOR COLLE	90013556	0.00	227.45	0.00	0.00	227.45
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: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,635.91	0.00	0.00	12,635.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.45	0.00	0.00	88.45
24101	ROSELAND ELEMENTA	90013559	0.00	290.63	0.00	0.00	290.63
36700	SANTA ROSA HIGH BO	90013542	0.00	410.67	0.00	0.00	410.67
36702	SANTA ROSA HIGH BO	90013543	0.00	240.08	0.00	0.00	240.08
39900	SO CO JUNIOR COLLE	90013556	0.00	227.45	0.00	0.00	227.45

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	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: 004-310	**All-Years Totals:**		**0.00**	**13,902.93**	**0.00**	**0.00**	**13,902.93**
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,404,392.23	2,530.34-	0.00	2,401,861.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,830.81	17.71-	0.00	16,813.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,502.86	13.15-	0.00	12,489.71
18500	SEBASTOPOL ELEM B(	90013525	0.00	88,962.44	93.62-	0.00	88,868.82
36400	WEST SOCO UHSDBOI	90013534	0.00	32,459.17	34.16-	0.00	32,425.01
36810	WEST SONOMA CTY U	90013536	0.00	1,202.49	1.26-	0.00	1,201.23
36811	WEST SONOMA CT UH	90013535	0.00	3,606.58	3.80-	0.00	3,602.78
39900	SO CO JUNIOR COLLE	90013556	0.00	43,279.08	45.55-	0.00	43,233.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,942.00	18.00-	0.00	9,924.00
74600	PALM DRIVE HEALTH (	65030200	0.00	107,337.50	232.50-	0.00	107,105.00
75300	WEST SO CTY UHSD S	90015102	0.00	33,000.00	72.00-	0.00	32,928.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	52,250.00	114.00-	0.00	52,136.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	22,783.64	34.98-	0.00	22,748.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,535.79	0.00	0.00	4,535.79
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	561.73	0.00	0.00	561.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.09	0.00	0.00	3.09
18500	SEBASTOPOL ELEM B(	90013525	0.00	20.78	0.00	0.00	20.78
36400	WEST SOCO UHSDBOI	90013534	0.00	7.75	0.00	0.00	7.75
36810	WEST SONOMA CTY U	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SONOMA CT UH	90013535	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	90013556	0.00	10.56	0.00	0.00	10.56
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,404,953.96	2,530.34-	0.00	2,402,423.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,834.74	17.71-	0.00	16,817.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,505.95	13.15-	0.00	12,492.80
18500	SEBASTOPOL ELEM B(	90013525	0.00	88,983.22	93.62-	0.00	88,889.60
36400	WEST SOCO UHSDBOI	90013534	0.00	32,466.92	34.16-	0.00	32,432.76
36810	WEST SONOMA CTY U	90013536	0.00	1,202.77	1.26-	0.00	1,201.51
36811	WEST SONOMA CT UH	90013535	0.00	3,607.48	3.80-	0.00	3,603.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	43,289.64	45.55-	0.00	43,244.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,942.00	18.00-	0.00	9,924.00
74600	PALM DRIVE HEALTH C	65030200	0.00	107,337.50	232.50-	0.00	107,105.00
75300	WEST SO CTY UHSD S	90015102	0.00	33,000.00	72.00-	0.00	32,928.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	52,250.00	114.00-	0.00	52,136.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	22,783.64	34.98-	0.00	22,748.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,535.79	0.00	0.00	4,535.79
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,862,746.96**	**3,211.07-**	**0.00**	**2,859,535.89**
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 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: 005-002	**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 MOSQUIT	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,680.01**	**0.00**	**0.00**	**10,680.01**
TRA: 005-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	267,438.84	0.00	0.00	267,438.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,871.99	0.00	0.00	1,871.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,390.74	0.00	0.00	1,390.74
18500	SEBASTOPOL ELEM B(	90013525	0.00	9,895.23	0.00	0.00	9,895.23
36400	WEST SOCO UHSDBOI	90013534	0.00	3,610.47	0.00	0.00	3,610.47
36810	WEST SONOMA CTY U	90013536	0.00	133.79	0.00	0.00	133.79
36811	WEST SONOMA CT UH	90013535	0.00	401.06	0.00	0.00	401.06
39900	SO CO JUNIOR COLLE	90013556	0.00	4,813.86	0.00	0.00	4,813.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,092.00	0.00	0.00	1,092.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,152.00	0.00	0.00	4,152.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,574.00	0.00	0.00	6,574.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,407.79	0.00	0.00	2,407.79
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
98000	10% PENALTY-TAX CO	80050300	0.00	697.22	0.00	0.00	697.22
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,438.84	0.00	0.00	267,438.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,871.99	0.00	0.00	1,871.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,390.74	0.00	0.00	1,390.74
18500	SEBASTOPOL ELEM B(	90013525	0.00	9,895.23	0.00	0.00	9,895.23
36400	WEST SOCO UHSDBOI	90013534	0.00	3,610.47	0.00	0.00	3,610.47
36810	WEST SONOMA CTY U	90013536	0.00	133.79	0.00	0.00	133.79
36811	WEST SONOMA CT UH	90013535	0.00	401.06	0.00	0.00	401.06
39900	SO CO JUNIOR COLLE	90013556	0.00	4,813.86	0.00	0.00	4,813.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,092.00	0.00	0.00	1,092.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,152.00	0.00	0.00	4,152.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,574.00	0.00	0.00	6,574.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,407.79	0.00	0.00	2,407.79
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
98000	10% PENALTY-TAX CO	80050300	0.00	697.22	0.00	0.00	697.22
TRA: 005-004	**All-Years Totals:**		**0.00**	**319,787.65**	**0.00**	**0.00**	**319,787.65**
TRA: 005-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	9,504.02	0.00	0.00	9,504.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.52	0.00	0.00	66.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.41	0.00	0.00	49.41
18000	TWIN HILLS ELEMNTAF	90013526	0.00	275.62	0.00	0.00	275.62
18011	TWIN HILLS ELEM BON	90013528	0.00	38.02	0.00	0.00	38.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	128.30	0.00	0.00	128.30
36810	WEST SONOMA CTY U	90013536	0.00	4.76	0.00	0.00	4.76
36811	WEST SONOMA CT UH	90013535	0.00	14.26	0.00	0.00	14.26
39900	SO CO JUNIOR COLLE	90013556	0.00	171.07	0.00	0.00	171.07
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	58.30	0.00	0.00	58.30
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,504.02	0.00	0.00	9,504.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.52	0.00	0.00	66.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.41	0.00	0.00	49.41
18000	TWIN HILLS ELEMNTAF	90013526	0.00	275.62	0.00	0.00	275.62
18011	TWIN HILLS ELEM BON	90013528	0.00	38.02	0.00	0.00	38.02
36400	WEST SOCO UHSDBOI	90013534	0.00	128.30	0.00	0.00	128.30
36810	WEST SONOMA CTY U	90013536	0.00	4.76	0.00	0.00	4.76
36811	WEST SONOMA CT UH	90013535	0.00	14.26	0.00	0.00	14.26
39900	SO CO JUNIOR COLLE	90013556	0.00	171.07	0.00	0.00	171.07
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	58.30	0.00	0.00	58.30
TRA: 005-005	**All-Years Totals:**		**0.00**	**10,847.78**	**0.00**	**0.00**	**10,847.78**
TRA: 005-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,030.71	0.00	0.00	10,030.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.22	0.00	0.00	70.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.16	0.00	0.00	52.16
18000	TWIN HILLS ELEMNTAF	90013526	0.00	290.89	0.00	0.00	290.89
18011	TWIN HILLS ELEM BON	90013528	0.00	40.12	0.00	0.00	40.12
36400	WEST SOCO UHSDBOI	90013534	0.00	135.41	0.00	0.00	135.41
36810	WEST SONOMA CTY U	90013536	0.00	5.02	0.00	0.00	5.02
36811	WEST SONOMA CT UH	90013535	0.00	15.05	0.00	0.00	15.05
39900	SO CO JUNIOR COLLE	90013556	0.00	180.55	0.00	0.00	180.55
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	46.64	0.00	0.00	46.64
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,030.71	0.00	0.00	10,030.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.22	0.00	0.00	70.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.16	0.00	0.00	52.16
18000	TWIN HILLS ELEMNTAF	90013526	0.00	290.89	0.00	0.00	290.89
18011	TWIN HILLS ELEM BON	90013528	0.00	40.12	0.00	0.00	40.12
36400	WEST SOCO UHSDBOI	90013534	0.00	135.41	0.00	0.00	135.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	5.02	0.00	0.00	5.02
36811	WEST SONOMA CT UH	90013535	0.00	15.05	0.00	0.00	15.05
39900	SO CO JUNIOR COLLE	90013556	0.00	180.55	0.00	0.00	180.55
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	46.64	0.00	0.00	46.64
TRA: 005-006	**All-Years Totals:**		**0.00**	**11,195.27**	**0.00**	**0.00**	**11,195.27**
TRA: 005-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132,253.22	0.00	0.00	132,253.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	925.77	0.00	0.00	925.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	687.72	0.00	0.00	687.72
18500	SEBASTOPOL ELEM B(	90013525	0.00	4,893.35	0.00	0.00	4,893.35
36400	WEST SOCO UHSDBOI	90013534	0.00	1,785.42	0.00	0.00	1,785.42
36810	WEST SONOMA CTY U	90013536	0.00	66.15	0.00	0.00	66.15
36811	WEST SONOMA CT UH	90013535	0.00	198.39	0.00	0.00	198.39
39900	SO CO JUNIOR COLLE	90013556	0.00	2,380.53	0.00	0.00	2,380.53
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
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	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	303.16	0.00	0.00	303.16
98000	10% PENALTY-TAX CO	80050300	0.00	228.25	0.00	0.00	228.25
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,253.22	0.00	0.00	132,253.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	925.77	0.00	0.00	925.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	687.72	0.00	0.00	687.72
18500	SEBASTOPOL ELEM B(	90013525	0.00	4,893.35	0.00	0.00	4,893.35
36400	WEST SOCO UHSDBOI	90013534	0.00	1,785.42	0.00	0.00	1,785.42
36810	WEST SONOMA CTY U	90013536	0.00	66.15	0.00	0.00	66.15
36811	WEST SONOMA CT UH	90013535	0.00	198.39	0.00	0.00	198.39
39900	SO CO JUNIOR COLLE	90013556	0.00	2,380.53	0.00	0.00	2,380.53
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
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	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	303.16	0.00	0.00	303.16
98000	10% PENALTY-TAX CO	80050300	0.00	228.25	0.00	0.00	228.25
TRA: 005-009	**All-Years Totals:**		**0.00**	**147,086.46**	**0.00**	**0.00**	**147,086.46**
TRA: 005-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,209.77	0.00	0.00	80,209.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.47	0.00	0.00	561.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.10	0.00	0.00	417.10

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,967.78	0.00	0.00	2,967.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,082.82	0.00	0.00	1,082.82
36810	WEST SONOMA CTY U	90013536	0.00	40.13	0.00	0.00	40.13
36811	WEST SONOMA CT UH	90013535	0.00	120.29	0.00	0.00	120.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,443.78	0.00	0.00	1,443.78
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	956.12	0.00	0.00	956.12
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,209.77	0.00	0.00	80,209.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.47	0.00	0.00	561.47
07200	PALM DRIVE HLTH CAI	65030100	0.00	417.10	0.00	0.00	417.10
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,967.78	0.00	0.00	2,967.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,082.82	0.00	0.00	1,082.82
36810	WEST SONOMA CTY U	90013536	0.00	40.13	0.00	0.00	40.13
36811	WEST SONOMA CT UH	90013535	0.00	120.29	0.00	0.00	120.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,443.78	0.00	0.00	1,443.78
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	956.12	0.00	0.00	956.12
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
TRA: 005-011	**All-Years Totals:**		**0.00**	**107,500.66**	**0.00**	**0.00**	**107,500.66**
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**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	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	1,128,181.99	0.00	0.00	1,128,181.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,897.19	0.00	0.00	7,897.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,866.53	0.00	0.00	5,866.53
18500	SEBASTOPOL ELEM B(	90013525	0.00	41,742.67	0.00	0.00	41,742.67
36400	WEST SOCO UHSDBOI	90013534	0.00	15,230.33	0.00	0.00	15,230.33
36810	WEST SONOMA CTY U	90013536	0.00	564.25	0.00	0.00	564.25
36811	WEST SONOMA CT UH	90013535	0.00	1,692.36	0.00	0.00	1,692.36
39900	SO CO JUNIOR COLLE	90013556	0.00	20,307.30	0.00	0.00	20,307.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,492.00	0.00	0.00	3,492.00
74600	PALM DRIVE HEALTH (	65030200	0.00	38,052.50	0.00	0.00	38,052.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,784.00	0.00	0.00	11,784.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,658.00	0.00	0.00	18,658.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7,695.60	0.00	0.00	7,695.60
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	957.41	0.00	0.00	957.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,909.33	0.00	0.00	1,909.33
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,676.34	0.00	0.00	2,676.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.73	0.00	0.00	18.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	0.00	14.72
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.02	0.00	0.00	99.02
36400	WEST SOCO UHSDBOI	90013534	0.00	36.94	0.00	0.00	36.94
36810	WEST SONOMA CTY U	90013536	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	90013535	0.00	4.29	0.00	0.00	4.29
39900	SO CO JUNIOR COLLE	90013556	0.00	50.32	0.00	0.00	50.32
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,623.86	0.00	0.00	2,623.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.37	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	1,133,482.19	0.00	0.00	1,133,482.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,934.29	0.00	0.00	7,934.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,895.68	0.00	0.00	5,895.68
18500	SEBASTOPOL ELEM B(	90013525	0.00	41,941.66	0.00	0.00	41,941.66
36400	WEST SOCO UHSDBOI	90013534	0.00	15,303.48	0.00	0.00	15,303.48
36810	WEST SONOMA CTY U	90013536	0.00	566.91	0.00	0.00	566.91
36811	WEST SONOMA CT UH	90013535	0.00	1,701.37	0.00	0.00	1,701.37
39900	SO CO JUNIOR COLLE	90013556	0.00	20,412.72	0.00	0.00	20,412.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,492.00	0.00	0.00	3,492.00
74600	PALM DRIVE HEALTH (	65030200	0.00	38,052.50	0.00	0.00	38,052.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,784.00	0.00	0.00	11,784.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,658.00	0.00	0.00	18,658.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7,695.60	0.00	0.00	7,695.60
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	957.41	0.00	0.00	957.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,909.33	0.00	0.00	1,909.33
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,327,330.42**	**0.00**	**0.00**	**1,327,330.42**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	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 MOSQUI	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: 005-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,989.05	0.00	0.00	2,989.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.93	0.00	0.00	20.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.54	0.00	0.00	15.54
18500	SEBASTOPOL ELEM B(	90013525	0.00	110.60	0.00	0.00	110.60
36400	WEST SOCO UHSDBOI	90013534	0.00	40.35	0.00	0.00	40.35
36810	WEST SONOMA CTY U	90013536	0.00	1.49	0.00	0.00	1.49
36811	WEST SONOMA CT UH	90013535	0.00	4.48	0.00	0.00	4.48
39900	SO CO JUNIOR COLLE	90013556	0.00	53.81	0.00	0.00	53.81
74200	MS-SONOMA MOSQUI	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	23.32	0.00	0.00	23.32
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,989.05	0.00	0.00	2,989.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.93	0.00	0.00	20.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.54	0.00	0.00	15.54
18500	SEBASTOPOL ELEM B(	90013525	0.00	110.60	0.00	0.00	110.60
36400	WEST SOCO UHSDBOI	90013534	0.00	40.35	0.00	0.00	40.35
36810	WEST SONOMA CTY U	90013536	0.00	1.49	0.00	0.00	1.49
36811	WEST SONOMA CT UH	90013535	0.00	4.48	0.00	0.00	4.48
39900	SO CO JUNIOR COLLE	90013556	0.00	53.81	0.00	0.00	53.81
74200	MS-SONOMA MOSQUI	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	23.32	0.00	0.00	23.32
TRA: 005-018	**All-Years Totals:**		**0.00**	**3,696.07**	**0.00**	**0.00**	**3,696.07**
TRA: 005-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,346.52	0.00	0.00	38,346.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.45	0.00	0.00	268.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	199.41	0.00	0.00	199.41
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,418.80	0.00	0.00	1,418.80
36400	WEST SOCO UHSDBOI	90013534	0.00	517.67	0.00	0.00	517.67
36810	WEST SONOMA CTY U	90013536	0.00	19.18	0.00	0.00	19.18
36811	WEST SONOMA CT UH	90013535	0.00	57.53	0.00	0.00	57.53
39900	SO CO JUNIOR COLLE	90013556	0.00	690.23	0.00	0.00	690.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
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	408.00	0.00	0.00	408.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	646.00	0.00	0.00	646.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	268.18	0.00	0.00	268.18
97005	SCEIP ASSESSMENT -	80060300	0.00	1,827.05	0.00	0.00	1,827.05
97018	SCEIP ASSESSMENT (T	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	38,346.52	0.00	0.00	38,346.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.45	0.00	0.00	268.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	199.41	0.00	0.00	199.41
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,418.80	0.00	0.00	1,418.80
36400	WEST SOCO UHSDBOI	90013534	0.00	517.67	0.00	0.00	517.67
36810	WEST SONOMA CTY U	90013536	0.00	19.18	0.00	0.00	19.18
36811	WEST SONOMA CT UH	90013535	0.00	57.53	0.00	0.00	57.53
39900	SO CO JUNIOR COLLE	90013556	0.00	690.23	0.00	0.00	690.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
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	408.00	0.00	0.00	408.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	646.00	0.00	0.00	646.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	268.18	0.00	0.00	268.18
97005	SCEIP ASSESSMENT -	80060300	0.00	1,827.05	0.00	0.00	1,827.05
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,153.00	0.00	0.00	1,153.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**47,344.02**	**0.00**	**0.00**	**47,344.02**
TRA: 005-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,436.33	0.00	0.00	2,436.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.67	0.00	0.00	12.67
18500	SEBASTOPOL ELEM B(	90013525	0.00	90.14	0.00	0.00	90.14
36400	WEST SOCO UHSDBOI	90013534	0.00	32.89	0.00	0.00	32.89
36810	WEST SONOMA CTY U	90013536	0.00	1.22	0.00	0.00	1.22
36811	WEST SONOMA CT UH	90013535	0.00	3.66	0.00	0.00	3.66
39900	SO CO JUNIOR COLLE	90013556	0.00	43.86	0.00	0.00	43.86
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
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 (	65030200	0.00	232.50	0.00	0.00	232.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	102.58	0.00	0.00	102.58
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,436.33	0.00	0.00	2,436.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.67	0.00	0.00	12.67
18500	SEBASTOPOL ELEM B(	90013525	0.00	90.14	0.00	0.00	90.14
36400	WEST SOCO UHSDBOI	90013534	0.00	32.89	0.00	0.00	32.89
36810	WEST SONOMA CTY U	90013536	0.00	1.22	0.00	0.00	1.22
36811	WEST SONOMA CT UH	90013535	0.00	3.66	0.00	0.00	3.66
39900	SO CO JUNIOR COLLE	90013556	0.00	43.86	0.00	0.00	43.86
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	102.58	0.00	0.00	102.58
TRA: 005-025	**All-Years Totals:**		**0.00**	**3,281.87**	**0.00**	**0.00**	**3,281.87**
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 CAF	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 MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
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 CAF	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	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 MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11.66	0.00	0.00	11.66
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	3,474,269.36	13,171.73-	1,300.00-	3,459,797.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,319.82	92.21-	9.10-	24,218.51
07400	SONOMA VLY HCD G.C	65040200	0.00	128,548.16	487.37-	48.10-	128,012.69
39700	SONOMA VLY UNIFIED	90013550	0.00	149,393.06	566.39-	55.90-	148,770.77
39710	SONOMA VLY UNIFIED	90013551	0.00	19,108.52	72.45-	7.15-	19,028.92
39900	SO CO JUNIOR COLLE	90013556	0.00	62,536.99	237.09-	23.40-	62,276.50
57900	SONOMA VALLEY SANI	33080100	0.00	769,770.34	1,799.32-	0.00	767,971.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.63-	11.63-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,261.00	24.00-	0.00	9,237.00
74700	SONOMA VLY HEALTH	65040100	0.00	142,057.50	390.00-	0.00	141,667.50
97002	SCEIP ASSESSMENT -	80060300	0.00	557.07	0.00	0.00	557.07
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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	5,032.55	2,305.85-	0.00	2,726.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,547.17	0.00	0.00	1,547.17
97013	SCEIP ASSESSMENT -	80060400	0.00	7,067.16	0.00	0.00	7,067.16
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
98000	10% PENALTY-TAX CO	80050300	0.00	10,927.48	0.00	0.00	10,927.48
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,474,269.36	13,171.73-	1,300.00-	3,459,797.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,319.82	92.21-	9.10-	24,218.51
07400	SONOMA VLY HCD G.C	65040200	0.00	128,548.16	487.37-	48.10-	128,012.69
39700	SONOMA VLY UNIFIED	90013550	0.00	149,393.06	566.39-	55.90-	148,770.77
39710	SONOMA VLY UNIFIED	90013551	0.00	19,108.52	72.45-	7.15-	19,028.92
39900	SO CO JUNIOR COLLE	90013556	0.00	62,536.99	237.09-	23.40-	62,276.50
57900	SONOMA VALLEY SANI	33080100	0.00	769,770.34	1,799.32-	0.00	767,971.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.63-	11.63-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,261.00	24.00-	0.00	9,237.00
74700	SONOMA VLY HEALTH	65040100	0.00	142,057.50	390.00-	0.00	141,667.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	557.07	0.00	0.00	557.07
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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	5,032.55	2,305.85-	0.00	2,726.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,547.17	0.00	0.00	1,547.17
97013	SCEIP ASSESSMENT -	80060400	0.00	7,067.16	0.00	0.00	7,067.16
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
98000	10% PENALTY-TAX CO	80050300	0.00	10,927.48	0.00	0.00	10,927.48
TRA: 006-000	**All-Years Totals:**		**0.00**	**4,815,518.92**	**19,146.41-**	**1,455.28-**	**4,794,917.23**
TRA: 006-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,193.24	0.00	0.00	26,193.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.35	0.00	0.00	183.35
07400	SONOMA VLY HCD G.C	65040200	0.00	969.15	0.00	0.00	969.15
39700	SONOMA VLY UNIFIED	90013550	0.00	1,126.31	0.00	0.00	1,126.31
39710	SONOMA VLY UNIFIED	90013551	0.00	144.07	0.00	0.00	144.07
39900	SO CO JUNIOR COLLE	90013556	0.00	471.50	0.00	0.00	471.50
57900	SONOMA VALLEY SAN	33080100	0.00	7,914.24	0.00	0.00	7,914.24
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,193.24	0.00	0.00	26,193.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.35	0.00	0.00	183.35
07400	SONOMA VLY HCD G.C	65040200	0.00	969.15	0.00	0.00	969.15
39700	SONOMA VLY UNIFIED	90013550	0.00	1,126.31	0.00	0.00	1,126.31
39710	SONOMA VLY UNIFIED	90013551	0.00	144.07	0.00	0.00	144.07
39900	SO CO JUNIOR COLLE	90013556	0.00	471.50	0.00	0.00	471.50
57900	SONOMA VALLEY SAN	33080100	0.00	7,914.24	0.00	0.00	7,914.24
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**38,681.86**	**0.00**	**0.00**	**38,681.86**
TRA: 006-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48,390.07	0.00	0.00	48,390.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.73	0.00	0.00	338.73
07400	SONOMA VLY HCD G.C	65040200	0.00	1,790.44	0.00	0.00	1,790.44
39700	SONOMA VLY UNIFIED	90013550	0.00	2,080.77	0.00	0.00	2,080.77
39710	SONOMA VLY UNIFIED	90013551	0.00	266.11	0.00	0.00	266.11
39900	SO CO JUNIOR COLLE	90013556	0.00	871.04	0.00	0.00	871.04
57900	SONOMA VALLEY SAN	33080100	0.00	13,253.98	0.00	0.00	13,253.98
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	169.75	0.00	0.00	169.75
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,390.07	0.00	0.00	48,390.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.73	0.00	0.00	338.73
07400	SONOMA VLY HCD G.C	65040200	0.00	1,790.44	0.00	0.00	1,790.44
39700	SONOMA VLY UNIFIED	90013550	0.00	2,080.77	0.00	0.00	2,080.77
39710	SONOMA VLY UNIFIED	90013551	0.00	266.11	0.00	0.00	266.11
39900	SO CO JUNIOR COLLE	90013556	0.00	871.04	0.00	0.00	871.04
57900	SONOMA VALLEY SAN	33080100	0.00	13,253.98	0.00	0.00	13,253.98
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.75	0.00	0.00	169.75
TRA: 006-004	**All-Years Totals:**		**0.00**	**70,283.89**	**0.00**	**0.00**	**70,283.89**
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 SAN	33080100	0.00	3,551.36	0.00	0.00	3,551.36
74200	MS-SONOMA MOSQUI	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 (	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 SAN	33080100	0.00	3,551.36	0.00	0.00	3,551.36
74200	MS-SONOMA MOSQUI	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 (	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	405,352.03	0.00	0.00	405,352.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.37	0.00	0.00	2,837.37
07400	SONOMA VLY HCD G.C	65040200	0.00	14,998.05	0.00	0.00	14,998.05
39700	SONOMA VLY UNIFIED	90013550	0.00	17,430.10	0.00	0.00	17,430.10
39710	SONOMA VLY UNIFIED	90013551	0.00	2,229.50	0.00	0.00	2,229.50
39900	SO CO JUNIOR COLLE	90013556	0.00	7,296.31	0.00	0.00	7,296.31

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	132,237.66	0.00	0.00	132,237.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,257.50	0.00	0.00	17,257.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,547.82	0.00	0.00	1,547.82
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,352.03	0.00	0.00	405,352.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.37	0.00	0.00	2,837.37
07400	SONOMA VLY HCD G.C	65040200	0.00	14,998.05	0.00	0.00	14,998.05
39700	SONOMA VLY UNIFIED	90013550	0.00	17,430.10	0.00	0.00	17,430.10
39710	SONOMA VLY UNIFIED	90013551	0.00	2,229.50	0.00	0.00	2,229.50
39900	SO CO JUNIOR COLLE	90013556	0.00	7,296.31	0.00	0.00	7,296.31
57900	SONOMA VALLEY SANI	33080100	0.00	132,237.66	0.00	0.00	132,237.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,257.50	0.00	0.00	17,257.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,547.82	0.00	0.00	1,547.82
TRA: 006-011	**All-Years Totals:**		**0.00**	**602,524.34**	**0.00**	**0.00**	**602,524.34**
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,952,616.97	846.12-	0.00	1,951,770.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,668.35	5.92-	0.00	13,662.43
07400	SONOMA VLY HCD G.C	65040200	0.00	72,246.77	31.30-	0.00	72,215.47
39700	SONOMA VLY UNIFIED	90013550	0.00	83,962.32	36.38-	0.00	83,925.94
39710	SONOMA VLY UNIFIED	90013551	0.00	10,739.29	4.65-	0.00	10,734.64
39900	SO CO JUNIOR COLLE	90013556	0.00	35,147.18	15.23-	0.00	35,131.95
57900	SONOMA VALLEY SANI	33080100	0.00	705,942.10	906.70-	0.00	705,035.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,156.00	18.00-	0.00	6,138.00
74700	SONOMA VLY HEALTH	65040100	0.00	85,507.50	195.00-	0.00	85,312.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
98000	10% PENALTY-TAX CO	80050300	0.00	5,828.67	0.00	0.00	5,828.67
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,952,616.97	846.12-	0.00	1,951,770.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,668.35	5.92-	0.00	13,662.43
07400	SONOMA VLY HCD G.C	65040200	0.00	72,246.77	31.30-	0.00	72,215.47
39700	SONOMA VLY UNIFIED	90013550	0.00	83,962.32	36.38-	0.00	83,925.94
39710	SONOMA VLY UNIFIED	90013551	0.00	10,739.29	4.65-	0.00	10,734.64
39900	SO CO JUNIOR COLLE	90013556	0.00	35,147.18	15.23-	0.00	35,131.95
57900	SONOMA VALLEY SANI	33080100	0.00	705,942.10	906.70-	0.00	705,035.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,156.00	18.00-	0.00	6,138.00
74700	SONOMA VLY HEALTH	65040100	0.00	85,507.50	195.00-	0.00	85,312.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
98000	10% PENALTY-TAX CO	80050300	0.00	5,828.67	0.00	0.00	5,828.67
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,974,500.52**	**2,059.30-**	**0.00**	**2,972,441.22**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	219,133.70	0.00	0.00	219,133.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,533.96	0.00	0.00	1,533.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8,107.86	0.00	0.00	8,107.86
39700	SONOMA VLY UNIFIED	90013550	0.00	9,422.67	0.00	0.00	9,422.67
39710	SONOMA VLY UNIFIED	90013551	0.00	1,205.26	0.00	0.00	1,205.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3,944.40	0.00	0.00	3,944.40
57900	SONOMA VALLEY SANI	33080100	0.00	42,175.86	0.00	0.00	42,175.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,702.50	0.00	0.00	7,702.50
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
98000	10% PENALTY-TAX CO	80050300	0.00	601.54	0.00	0.00	601.54
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,133.70	0.00	0.00	219,133.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,533.96	0.00	0.00	1,533.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8,107.86	0.00	0.00	8,107.86
39700	SONOMA VLY UNIFIED	90013550	0.00	9,422.67	0.00	0.00	9,422.67
39710	SONOMA VLY UNIFIED	90013551	0.00	1,205.26	0.00	0.00	1,205.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3,944.40	0.00	0.00	3,944.40
57900	SONOMA VALLEY SANI	33080100	0.00	42,175.86	0.00	0.00	42,175.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,702.50	0.00	0.00	7,702.50
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
98000	10% PENALTY-TAX CO	80050300	0.00	601.54	0.00	0.00	601.54
TRA: 006-014	**All-Years Totals:**		**0.00**	**294,843.34**	**0.00**	**0.00**	**294,843.34**
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
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 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

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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	1,528,331.77	4,423.76-	0.00	1,523,908.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,698.54	30.96-	0.00	10,667.58
07400	SONOMA VLY HCD G.C	65040200	0.00	56,548.22	163.68-	0.00	56,384.54
39700	SONOMA VLY UNIFIED	90013550	0.00	65,717.95	190.22-	0.00	65,527.73
39710	SONOMA VLY UNIFIED	90013551	0.00	8,405.71	24.34-	0.00	8,381.37
39900	SO CO JUNIOR COLLE	90013556	0.00	27,510.13	79.62-	0.00	27,430.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,806.14	0.00	0.00	2,806.14
57900	SONOMA VALLEY SANI	33080100	0.00	201,234.88	798.44-	0.00	200,436.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,078.00	12.00-	0.00	3,066.00
74700	SONOMA VLY HEALTH	65040100	0.00	47,677.50	195.00-	0.00	47,482.50
97009	SCEIP ASSESSMENT -	80060400	0.00	817.65	0.00	0.00	817.65
98000	10% PENALTY-TAX CO	80050300	0.00	3,558.04	0.00	0.00	3,558.04
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,528,331.77	4,423.76-	0.00	1,523,908.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,698.54	30.96-	0.00	10,667.58
07400	SONOMA VLY HCD G.C	65040200	0.00	56,548.22	163.68-	0.00	56,384.54
39700	SONOMA VLY UNIFIED	90013550	0.00	65,717.95	190.22-	0.00	65,527.73
39710	SONOMA VLY UNIFIED	90013551	0.00	8,405.71	24.34-	0.00	8,381.37
39900	SO CO JUNIOR COLLE	90013556	0.00	27,510.13	79.62-	0.00	27,430.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,806.14	0.00	0.00	2,806.14
57900	SONOMA VALLEY SANI	33080100	0.00	201,234.88	798.44-	0.00	200,436.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,078.00	12.00-	0.00	3,066.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	47,677.50	195.00-	0.00	47,482.50
97009	SCEIP ASSESSMENT -	80060400	0.00	817.65	0.00	0.00	817.65
98000	10% PENALTY-TAX CO	80050300	0.00	3,558.04	0.00	0.00	3,558.04
TRA: 006-021	**All-Years Totals:**		**0.00**	**1,956,384.53**	**5,918.02-**	**0.00**	**1,950,466.51**
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	170,461.50	0.00	0.00	170,461.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,193.23	0.00	0.00	1,193.23
07400	SONOMA VLY HCD G.C	65040200	0.00	6,307.08	0.00	0.00	6,307.08
39700	SONOMA VLY UNIFIED	90013550	0.00	7,329.83	0.00	0.00	7,329.83
39710	SONOMA VLY UNIFIED	90013551	0.00	937.55	0.00	0.00	937.55
39900	SO CO JUNIOR COLLE	90013556	0.00	3,068.29	0.00	0.00	3,068.29
57900	SONOMA VALLEY SAN	33080100	0.00	89,557.98	0.00	0.00	89,557.98
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
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	171,559.75	0.00	0.00	171,559.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,200.92	0.00	0.00	1,200.92
07400	SONOMA VLY HCD G.C	65040200	0.00	6,336.84	0.00	0.00	6,336.84
39700	SONOMA VLY UNIFIED	90013550	0.00	7,380.90	0.00	0.00	7,380.90
39710	SONOMA VLY UNIFIED	90013551	0.00	943.59	0.00	0.00	943.59
39900	SO CO JUNIOR COLLE	90013556	0.00	3,088.94	0.00	0.00	3,088.94
57900	SONOMA VALLEY SAN	33080100	0.00	89,557.98	0.00	0.00	89,557.98
60000	R & T CODE 506 INTER	16020600	0.00	26.18	0.00	0.00	26.18
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-024	**All-Years Totals:**		**0.00**	**281,500.60**	**0.00**	**0.00**	**281,500.60**
TRA: 006-029	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	333,076.15	0.00	0.00	333,076.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,331.57	0.00	0.00	2,331.57
07400	SONOMA VLY HCD G.C	65040200	0.00	12,323.84	0.00	0.00	12,323.84
39700	SONOMA VLY UNIFIED	90013550	0.00	14,322.28	0.00	0.00	14,322.28
39710	SONOMA VLY UNIFIED	90013551	0.00	1,831.90	0.00	0.00	1,831.90
39900	SO CO JUNIOR COLLE	90013556	0.00	5,995.39	0.00	0.00	5,995.39
57900	SONOMA VALLEY SAN	33080100	0.00	73,683.76	0.00	0.00	73,683.76
74200	MS-SONOMA MOSQUI	66040100	0.00	903.00	0.00	0.00	903.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	12,480.00	0.00	0.00	12,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,622.11	0.00	0.00	1,622.11
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	333,076.15	0.00	0.00	333,076.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,331.57	0.00	0.00	2,331.57
07400	SONOMA VLY HCD G.C	65040200	0.00	12,323.84	0.00	0.00	12,323.84
39700	SONOMA VLY UNIFIED	90013550	0.00	14,322.28	0.00	0.00	14,322.28
39710	SONOMA VLY UNIFIED	90013551	0.00	1,831.90	0.00	0.00	1,831.90
39900	SO CO JUNIOR COLLE	90013556	0.00	5,995.39	0.00	0.00	5,995.39
57900	SONOMA VALLEY SANI	33080100	0.00	73,683.76	0.00	0.00	73,683.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,480.00	0.00	0.00	12,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,622.11	0.00	0.00	1,622.11
TRA: 006-029	**All-Years Totals:**		**0.00**	**458,570.00**	**0.00**	**0.00**	**458,570.00**
TRA: 006-031	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	523,660.81	0.00	0.00	523,660.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,665.55	0.00	0.00	3,665.55
07400	SONOMA VLY HCD G.C	65040200	0.00	19,375.49	0.00	0.00	19,375.49
39700	SONOMA VLY UNIFIED	90013550	0.00	22,517.37	0.00	0.00	22,517.37
39710	SONOMA VLY UNIFIED	90013551	0.00	2,880.21	0.00	0.00	2,880.21
39900	SO CO JUNIOR COLLE	90013556	0.00	9,425.96	0.00	0.00	9,425.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,820.10	0.00	0.00	1,820.10
57900	SONOMA VALLEY SANI	33080100	0.00	104,070.10	0.00	0.00	104,070.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,087.50	0.00	0.00	16,087.50
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
98000	10% PENALTY-TAX CO	80050300	0.00	447.29	0.00	0.00	447.29
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	523,660.81	0.00	0.00	523,660.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,665.55	0.00	0.00	3,665.55
07400	SONOMA VLY HCD G.C	65040200	0.00	19,375.49	0.00	0.00	19,375.49
39700	SONOMA VLY UNIFIED	90013550	0.00	22,517.37	0.00	0.00	22,517.37
39710	SONOMA VLY UNIFIED	90013551	0.00	2,880.21	0.00	0.00	2,880.21
39900	SO CO JUNIOR COLLE	90013556	0.00	9,425.96	0.00	0.00	9,425.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,820.10	0.00	0.00	1,820.10
57900	SONOMA VALLEY SANI	33080100	0.00	104,070.10	0.00	0.00	104,070.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,087.50	0.00	0.00	16,087.50
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
98000	10% PENALTY-TAX CO	80050300	0.00	447.29	0.00	0.00	447.29
TRA: 006-031	**All-Years Totals:**		**0.00**	**706,024.35**	**0.00**	**0.00**	**706,024.35**
TRA: 006-032	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	186,787.96	0.00	0.00	186,787.96

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.50	0.00	0.00	1,307.50
07400	SONOMA VLY HCD G.C	65040200	0.00	6,911.15	0.00	0.00	6,911.15
39700	SONOMA VLY UNIFIED	90013550	0.00	8,031.87	0.00	0.00	8,031.87
39710	SONOMA VLY UNIFIED	90013551	0.00	1,027.34	0.00	0.00	1,027.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3,362.18	0.00	0.00	3,362.18
57900	SONOMA VALLEY SANI	33080100	0.00	53,675.38	0.00	0.00	53,675.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,787.96	0.00	0.00	186,787.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.50	0.00	0.00	1,307.50
07400	SONOMA VLY HCD G.C	65040200	0.00	6,911.15	0.00	0.00	6,911.15
39700	SONOMA VLY UNIFIED	90013550	0.00	8,031.87	0.00	0.00	8,031.87
39710	SONOMA VLY UNIFIED	90013551	0.00	1,027.34	0.00	0.00	1,027.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3,362.18	0.00	0.00	3,362.18
57900	SONOMA VALLEY SANI	33080100	0.00	53,675.38	0.00	0.00	53,675.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**262,168.38**	**0.00**	**0.00**	**262,168.38**
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**						

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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 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	**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
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	405,816.45	0.00	0.00	405,816.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,840.71	0.00	0.00	2,840.71
39500	COTATI-RP UNIFIED BC	90013546	0.00	46,668.97	0.00	0.00	46,668.97
39510	COTATI-RP UNIFIED 20	90013568	0.00	19,884.85	0.00	0.00	19,884.85
39900	SO CO JUNIOR COLLE	90013556	0.00	7,304.75	0.00	0.00	7,304.75
74200	MS-SONOMA MOSQUI	66040100	0.00	2,118.00	0.00	0.00	2,118.00
75950	COTATI-ROHNERT PAR	90010701	0.00	15,308.00	0.00	0.00	15,308.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,447.24	0.00	0.00	6,447.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	934.60	0.00	0.00	934.60
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,816.45	0.00	0.00	405,816.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,840.71	0.00	0.00	2,840.71
39500	COTATI-RP UNIFIED BC	90013546	0.00	46,668.97	0.00	0.00	46,668.97
39510	COTATI-RP UNIFIED 20	90013568	0.00	19,884.85	0.00	0.00	19,884.85
39900	SO CO JUNIOR COLLE	90013556	0.00	7,304.75	0.00	0.00	7,304.75
74200	MS-SONOMA MOSQUI	66040100	0.00	2,118.00	0.00	0.00	2,118.00
75950	COTATI-ROHNERT PAR	90010701	0.00	15,308.00	0.00	0.00	15,308.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,447.24	0.00	0.00	6,447.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	934.60	0.00	0.00	934.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-000	**All-Years Totals:**		**0.00**	**508,797.86**	**0.00**	**0.00**	**508,797.86**
TRA: 007-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	105,350.99	0.00	0.00	105,350.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.52	0.00	0.00	737.52
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,115.37	0.00	0.00	12,115.37
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,162.14	0.00	0.00	5,162.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,896.31	0.00	0.00	1,896.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,337.50	0.00	0.00	3,337.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,218.97	0.00	0.00	1,218.97
97006	SCEIP ASSESSMENT -	80060400	0.00	769.11	0.00	0.00	769.11
98000	10% PENALTY-TAX CO	80050300	0.00	602.47	0.00	0.00	602.47
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,350.99	0.00	0.00	105,350.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.52	0.00	0.00	737.52
39500	COTATI-RP UNIFIED BC	90013546	0.00	12,115.37	0.00	0.00	12,115.37
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,162.14	0.00	0.00	5,162.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,896.31	0.00	0.00	1,896.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,337.50	0.00	0.00	3,337.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,218.97	0.00	0.00	1,218.97
97006	SCEIP ASSESSMENT -	80060400	0.00	769.11	0.00	0.00	769.11
98000	10% PENALTY-TAX CO	80050300	0.00	602.47	0.00	0.00	602.47
TRA: 007-001	**All-Years Totals:**		**0.00**	**131,664.38**	**0.00**	**0.00**	**131,664.38**
TRA: 007-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	769,699.14	0.00	333.73-	769,365.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,387.82	0.00	2.34-	5,385.48
39500	COTATI-RP UNIFIED BC	90013546	0.00	88,515.49	0.00	38.38-	88,477.11
39510	COTATI-RP UNIFIED 20	90013568	0.00	37,715.34	0.00	16.35-	37,698.99
39900	SO CO JUNIOR COLLE	90013556	0.00	13,854.53	0.00	6.01-	13,848.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,156.00	0.00	0.00	3,156.00
75950	COTATI-ROHNERT PAR	90010701	0.00	23,184.50	0.00	0.00	23,184.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,510.54	0.00	0.00	7,510.54
97003	SCEIP ASSESSMENT -	80060400	0.00	1,046.21	0.00	0.00	1,046.21
97006	SCEIP ASSESSMENT -	80060400	0.00	4,133.14	0.00	0.00	4,133.14
97009	SCEIP ASSESSMENT -	80060400	0.00	4,342.16	0.00	0.00	4,342.16
97015	SCEIP ASSESSMENT -	80060400	0.00	1,199.21	0.00	0.00	1,199.21
98000	10% PENALTY-TAX CO	80050300	0.00	3,675.34	0.00	0.00	3,675.34
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	769,699.14	0.00	333.73-	769,365.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,387.82	0.00	2.34-	5,385.48
39500	COTATI-RP UNIFIED BC	90013546	0.00	88,515.49	0.00	38.38-	88,477.11
39510	COTATI-RP UNIFIED 20	90013568	0.00	37,715.34	0.00	16.35-	37,698.99

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39900	SO CO JUNIOR COLLE	90013556	0.00	13,854.53	0.00	6.01-	13,848.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,156.00	0.00	0.00	3,156.00
75950	COTATI-ROHNERT PAR	90010701	0.00	23,184.50	0.00	0.00	23,184.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,510.54	0.00	0.00	7,510.54
97003	SCEIP ASSESSMENT -	80060400	0.00	1,046.21	0.00	0.00	1,046.21
97006	SCEIP ASSESSMENT -	80060400	0.00	4,133.14	0.00	0.00	4,133.14
97009	SCEIP ASSESSMENT -	80060400	0.00	4,342.16	0.00	0.00	4,342.16
97015	SCEIP ASSESSMENT -	80060400	0.00	1,199.21	0.00	0.00	1,199.21
98000	10% PENALTY-TAX CO	80050300	0.00	3,675.34	0.00	0.00	3,675.34
TRA: 007-002	**All-Years Totals:**		**0.00**	**963,419.42**	**0.00**	**396.81-**	**963,022.61**
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,251,736.95	7,312.85-	194.23-	6,244,229.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,762.17	51.20-	1.36-	43,709.61
39500	COTATI-RP UNIFIED BC	90013546	0.00	718,950.11	840.98-	22.33-	718,086.80
39510	COTATI-RP UNIFIED 20	90013568	0.00	306,334.75	358.34-	9.51-	305,966.90
39900	SO CO JUNIOR COLLE	90013556	0.00	112,531.35	131.63-	3.50-	112,396.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,285.00	30.00-	6.00	27,261.00
75950	COTATI-ROHNERT PAR	90010701	0.00	187,434.00	222.50-	44.50	187,256.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	79,104.32	70.97-	12.34	79,045.69
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	7,414.44	0.00	0.00	7,414.44
97006	SCEIP ASSESSMENT -	80060400	0.00	20,405.66	0.00	0.00	20,405.66
97008	SCEIP ASSESSMENT -	80060300	0.00	497.61	0.00	0.00	497.61
97009	SCEIP ASSESSMENT -	80060400	0.00	9,645.53	0.00	0.00	9,645.53
97010	SCEIP ASSESSMENT (S	80060400	0.00	696.72	0.00	0.00	696.72
97012	SCEIP ASSESSMENT -	80060300	0.00	892.93	0.00	0.00	892.93
97013	SCEIP ASSESSMENT -	80060400	0.00	1,342.35	0.00	0.00	1,342.35
97015	SCEIP ASSESSMENT -	80060400	0.00	6,137.18	0.00	0.00	6,137.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,786.37	0.00	0.00	4,786.37
98000	10% PENALTY-TAX CO	80050300	0.00	13,869.23	274.71-	0.00	13,594.52
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	518.89-	518.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.63-	3.63-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	55.78-	55.78-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	9.76-	9.76-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,251,736.95	7,312.85-	713.12-	6,243,710.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,762.17	51.20-	4.99-	43,705.98
39500	COTATI-RP UNIFIED BC	90013546	0.00	718,950.11	840.98-	78.11-	718,031.02
39510	COTATI-RP UNIFIED 20	90013568	0.00	306,334.75	358.34-	9.51-	305,966.90
39900	SO CO JUNIOR COLLE	90013556	0.00	112,531.35	131.63-	13.26-	112,386.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,285.00	30.00-	6.00	27,261.00
75950	COTATI-ROHNERT PAR	90010701	0.00	187,434.00	222.50-	44.50	187,256.00

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89300	ROHNERT PARK FIRE 2	80052400	0.00	79,104.32	70.97-	12.34	79,045.69
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	7,414.44	0.00	0.00	7,414.44
97006	SCEIP ASSESSMENT -	80060400	0.00	20,405.66	0.00	0.00	20,405.66
97008	SCEIP ASSESSMENT -	80060300	0.00	497.61	0.00	0.00	497.61
97009	SCEIP ASSESSMENT -	80060400	0.00	9,645.53	0.00	0.00	9,645.53
97010	SCEIP ASSESSMENT (S	80060400	0.00	696.72	0.00	0.00	696.72
97012	SCEIP ASSESSMENT -	80060300	0.00	892.93	0.00	0.00	892.93
97013	SCEIP ASSESSMENT -	80060400	0.00	1,342.35	0.00	0.00	1,342.35
97015	SCEIP ASSESSMENT -	80060400	0.00	6,137.18	0.00	0.00	6,137.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,786.37	0.00	0.00	4,786.37
98000	10% PENALTY-TAX CO	80050300	0.00	13,869.23	274.71-	0.00	13,594.52
TRA: 007-003	**All-Years Totals:**		**0.00**	**7,799,621.41**	**9,293.18-**	**756.15-**	**7,789,572.08**
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	114,867.53	0.00	0.00	114,867.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.09	0.00	0.00	804.09
39500	COTATI-RP UNIFIED BC	90013546	0.00	13,209.76	0.00	0.00	13,209.76
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,628.49	0.00	0.00	5,628.49
39900	SO CO JUNIOR COLLE	90013556	0.00	2,067.62	0.00	0.00	2,067.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,581.00	0.00	0.00	2,581.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.49	0.00	0.00	1,195.49
98000	10% PENALTY-TAX CO	80050300	0.00	596.98	0.00	0.00	596.98
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,867.53	0.00	0.00	114,867.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.09	0.00	0.00	804.09
39500	COTATI-RP UNIFIED BC	90013546	0.00	13,209.76	0.00	0.00	13,209.76
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,628.49	0.00	0.00	5,628.49
39900	SO CO JUNIOR COLLE	90013556	0.00	2,067.62	0.00	0.00	2,067.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,581.00	0.00	0.00	2,581.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.49	0.00	0.00	1,195.49
98000	10% PENALTY-TAX CO	80050300	0.00	596.98	0.00	0.00	596.98
TRA: 007-005	**All-Years Totals:**		**0.00**	**141,292.96**	**0.00**	**0.00**	**141,292.96**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,757,537.17	2,695.00-	6,166.83-	3,748,675.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,302.49	18.86-	43.17-	26,240.46
39500	COTATI-RP UNIFIED BC	90013546	0.00	432,117.01	309.93-	709.19-	431,097.89
39510	COTATI-RP UNIFIED 20	90013568	0.00	184,119.49	132.06-	302.17-	183,685.26
39900	SO CO JUNIOR COLLE	90013556	0.00	67,635.65	48.51-	111.00-	67,476.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,858.00	18.00-	30.00	12,870.00
75950	COTATI-ROHNERT PAR	90010701	0.00	81,435.00	44.50-	178.00	81,568.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	64,664.56	37.03-	1,742.19	66,369.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,127.93	0.00	0.00	5,127.93
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,071.85	0.00	87,919.31-	81,847.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.52	0.00	615.44-	572.92-
39500	COTATI-RP UNIFIED BC	90013546	0.00	652.73	0.00	9,451.33-	8,798.60-
39900	SO CO JUNIOR COLLE	90013556	0.00	114.16	0.00	1,652.89-	1,538.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,309.50-	3,309.50-
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	3,763,754.02	2,695.00-	94,086.14-	3,666,972.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,346.02	18.86-	658.61-	25,668.55
39500	COTATI-RP UNIFIED BC	90013546	0.00	432,784.24	309.93-	10,160.52-	422,313.79
39510	COTATI-RP UNIFIED 20	90013568	0.00	184,119.49	132.06-	302.17-	183,685.26
39900	SO CO JUNIOR COLLE	90013556	0.00	67,752.85	48.51-	1,763.89-	65,940.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,309.50-	3,309.50-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,858.00	18.00-	30.00	12,870.00
75950	COTATI-ROHNERT PAR	90010701	0.00	81,435.00	44.50-	178.00	81,568.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	64,664.56	37.03-	1,742.19	66,369.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,127.93	0.00	0.00	5,127.93
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,658,249.97**	**3,303.89-**	**108,330.64-**	**4,546,615.44**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,409,797.78	0.00	518.99-	3,409,278.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,868.49	0.00	3.64-	23,864.85
39500	COTATI-RP UNIFIED BC	90013546	0.00	392,126.93	0.00	59.69-	392,067.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	167,080.13	0.00	25.43-	167,054.70
39900	SO CO JUNIOR COLLE	90013556	0.00	61,376.55	0.00	9.35-	61,367.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,050.00	0.00	0.00	7,050.00
75950	COTATI-ROHNERT PAR	90010701	0.00	46,324.50	0.00	0.00	46,324.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	54,910.70	0.00	0.00	54,910.70
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,676.29	0.00	0.00	8,676.29
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,409,797.78	0.00	518.99-	3,409,278.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,868.49	0.00	3.64-	23,864.85
39500	COTATI-RP UNIFIED BC	90013546	0.00	392,126.93	0.00	59.69-	392,067.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	167,080.13	0.00	25.43-	167,054.70
39900	SO CO JUNIOR COLLE	90013556	0.00	61,376.55	0.00	9.35-	61,367.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,050.00	0.00	0.00	7,050.00
75950	COTATI-ROHNERT PAR	90010701	0.00	46,324.50	0.00	0.00	46,324.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	54,910.70	0.00	0.00	54,910.70
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,676.29	0.00	0.00	8,676.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,252,742.93**	**0.00**	**617.10-**	**4,252,125.83**
TRA: 007-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,795.00	0.00	0.00	1,795.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.56	0.00	0.00	12.56
19100	BELLEVUE ELEMENTA	90013501	0.00	87.06	0.00	0.00	87.06
19108	BELLEVUE ELEM BONI	90013502	0.00	23.34	0.00	0.00	23.34
19111	BELLEVUE ELEM 2008	90013503	0.00	15.80	0.00	0.00	15.80
19120	BELLEVUE UN ELEM 2(	90013567	0.00	32.31	0.00	0.00	32.31
36700	SANTA ROSA HIGH BO	90013542	0.00	58.34	0.00	0.00	58.34
36702	SANTA ROSA HIGH BO	90013543	0.00	34.10	0.00	0.00	34.10
39900	SO CO JUNIOR COLLE	90013556	0.00	32.31	0.00	0.00	32.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE :	80052400	0.00	15.43	0.00	0.00	15.43
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,795.00	0.00	0.00	1,795.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.56	0.00	0.00	12.56
19100	BELLEVUE ELEMENTA	90013501	0.00	87.06	0.00	0.00	87.06
19108	BELLEVUE ELEM BONI	90013502	0.00	23.34	0.00	0.00	23.34
19111	BELLEVUE ELEM 2008	90013503	0.00	15.80	0.00	0.00	15.80
19120	BELLEVUE UN ELEM 2(	90013567	0.00	32.31	0.00	0.00	32.31
36700	SANTA ROSA HIGH BO	90013542	0.00	58.34	0.00	0.00	58.34
36702	SANTA ROSA HIGH BO	90013543	0.00	34.10	0.00	0.00	34.10
39900	SO CO JUNIOR COLLE	90013556	0.00	32.31	0.00	0.00	32.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE :	80052400	0.00	15.43	0.00	0.00	15.43
TRA: 007-009	**All-Years Totals:**		**0.00**	**2,135.25**	**0.00**	**0.00**	**2,135.25**
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	6.00	0.00	0.00	6.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.00	0.00	0.00	6.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,000.77**	**0.00**	**0.00**	**1,000.77**
TRA: 007-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,341,385.81	1,905.00-	0.00	1,339,480.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,389.73	13.34-	0.00	9,376.39
39500	COTATI-RP UNIFIED BC	90013546	0.00	154,259.56	219.07-	0.00	154,040.49
39510	COTATI-RP UNIFIED 20	90013568	0.00	65,727.83	93.34-	0.00	65,634.49
39900	SO CO JUNIOR COLLE	90013556	0.00	24,144.91	34.29-	0.00	24,110.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,800.00	6.00-	0.00	4,794.00
75950	COTATI-ROHNERT PAR	90010701	0.00	34,532.00	44.50-	0.00	34,487.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	12,471.91	15.43-	0.00	12,456.48
97003	SCEIP ASSESSMENT -	80060400	0.00	3,749.30	0.00	0.00	3,749.30
97006	SCEIP ASSESSMENT -	80060400	0.00	10,617.37	0.00	0.00	10,617.37
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,595.87	233.09-	0.00	2,362.78
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,341,385.81	1,905.00-	0.00	1,339,480.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,389.73	13.34-	0.00	9,376.39
39500	COTATI-RP UNIFIED BC	90013546	0.00	154,259.56	219.07-	0.00	154,040.49
39510	COTATI-RP UNIFIED 20	90013568	0.00	65,727.83	93.34-	0.00	65,634.49
39900	SO CO JUNIOR COLLE	90013556	0.00	24,144.91	34.29-	0.00	24,110.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,800.00	6.00-	0.00	4,794.00
75950	COTATI-ROHNERT PAR	90010701	0.00	34,532.00	44.50-	0.00	34,487.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	12,471.91	15.43-	0.00	12,456.48
97003	SCEIP ASSESSMENT -	80060400	0.00	3,749.30	0.00	0.00	3,749.30
97006	SCEIP ASSESSMENT -	80060400	0.00	10,617.37	0.00	0.00	10,617.37
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,595.87	233.09-	0.00	2,362.78
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,667,772.40**	**2,564.06-**	**0.00**	**1,665,208.34**
TRA: 007-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	78,716.63	0.00	0.00	78,716.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.99	0.00	0.00	550.99
39500	COTATI-RP UNIFIED BC	90013546	0.00	9,052.47	0.00	0.00	9,052.47
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,857.21	0.00	0.00	3,857.21
39900	SO CO JUNIOR COLLE	90013556	0.00	1,416.90	0.00	0.00	1,416.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,136.00	0.00	0.00	2,136.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 2	80052400	0.00	654.10	0.00	0.00	654.10
98000	10% PENALTY-TAX CO	80050300	0.00	323.46	0.00	0.00	323.46
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,716.63	0.00	0.00	78,716.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.99	0.00	0.00	550.99
39500	COTATI-RP UNIFIED BC	90013546	0.00	9,052.47	0.00	0.00	9,052.47
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,857.21	0.00	0.00	3,857.21
39900	SO CO JUNIOR COLLE	90013556	0.00	1,416.90	0.00	0.00	1,416.90
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	654.10	0.00	0.00	654.10
98000	10% PENALTY-TAX CO	80050300	0.00	323.46	0.00	0.00	323.46
TRA: 007-013	**All-Years Totals:**		**0.00**	**97,001.76**	**0.00**	**0.00**	**97,001.76**
TRA: 007-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	143,221.40	0.00	0.00	143,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.55	0.00	0.00	1,002.55
19100	BELLEVUE ELEMENTA	90013501	0.00	6,946.24	0.00	0.00	6,946.24
19108	BELLEVUE ELEM BONI	90013502	0.00	1,861.87	0.00	0.00	1,861.87
19111	BELLEVUE ELEM 2008	90013503	0.00	1,260.34	0.00	0.00	1,260.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,577.99	0.00	0.00	2,577.99
36700	SANTA ROSA HIGH BO	90013542	0.00	4,654.71	0.00	0.00	4,654.71
36702	SANTA ROSA HIGH BO	90013543	0.00	2,721.22	0.00	0.00	2,721.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2,577.99	0.00	0.00	2,577.99
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,567.62	0.00	0.00	2,567.62
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,221.40	0.00	0.00	143,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.55	0.00	0.00	1,002.55
19100	BELLEVUE ELEMENTA	90013501	0.00	6,946.24	0.00	0.00	6,946.24
19108	BELLEVUE ELEM BONI	90013502	0.00	1,861.87	0.00	0.00	1,861.87
19111	BELLEVUE ELEM 2008	90013503	0.00	1,260.34	0.00	0.00	1,260.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,577.99	0.00	0.00	2,577.99
36700	SANTA ROSA HIGH BO	90013542	0.00	4,654.71	0.00	0.00	4,654.71
36702	SANTA ROSA HIGH BO	90013543	0.00	2,721.22	0.00	0.00	2,721.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2,577.99	0.00	0.00	2,577.99
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,567.62	0.00	0.00	2,567.62
TRA: 007-014	**All-Years Totals:**		**0.00**	**169,511.93**	**0.00**	**0.00**	**169,511.93**
TRA: 007-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	184,424.07	0.00	0.00	184,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,290.99	0.00	0.00	1,290.99
19100	BELLEVUE ELEMENTA	90013501	0.00	8,944.58	0.00	0.00	8,944.58
19108	BELLEVUE ELEM BONI	90013502	0.00	2,397.53	0.00	0.00	2,397.53

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19111	BELLEVUE ELEM 2008	90013503	0.00	1,622.91	0.00	0.00	1,622.91
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,319.64	0.00	0.00	3,319.64
36700	SANTA ROSA HIGH BO	90013542	0.00	5,993.79	0.00	0.00	5,993.79
36702	SANTA ROSA HIGH BO	90013543	0.00	3,504.06	0.00	0.00	3,504.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,319.64	0.00	0.00	3,319.64
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,022.19	0.00	0.00	3,022.19
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,424.07	0.00	0.00	184,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,290.99	0.00	0.00	1,290.99
19100	BELLEVUE ELEMENTA	90013501	0.00	8,944.58	0.00	0.00	8,944.58
19108	BELLEVUE ELEM BONI	90013502	0.00	2,397.53	0.00	0.00	2,397.53
19111	BELLEVUE ELEM 2008	90013503	0.00	1,622.91	0.00	0.00	1,622.91
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,319.64	0.00	0.00	3,319.64
36700	SANTA ROSA HIGH BO	90013542	0.00	5,993.79	0.00	0.00	5,993.79
36702	SANTA ROSA HIGH BO	90013543	0.00	3,504.06	0.00	0.00	3,504.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,319.64	0.00	0.00	3,319.64
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,022.19	0.00	0.00	3,022.19
TRA: 007-015	**All-Years Totals:**		**0.00**	**217,977.40**	**0.00**	**0.00**	**217,977.40**
TRA: 007-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	74,226.45	0.00	0.00	74,226.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	519.63	0.00	0.00	519.63
39500	COTATI-RP UNIFIED B	90013546	0.00	8,536.05	0.00	0.00	8,536.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,637.09	0.00	0.00	3,637.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,336.08	0.00	0.00	1,336.08
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE	80052400	0.00	432.04	0.00	0.00	432.04
98000	10% PENALTY-TAX CO	80050300	0.00	374.14	0.00	0.00	374.14
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,226.45	0.00	0.00	74,226.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	519.63	0.00	0.00	519.63
39500	COTATI-RP UNIFIED B	90013546	0.00	8,536.05	0.00	0.00	8,536.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,637.09	0.00	0.00	3,637.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,336.08	0.00	0.00	1,336.08
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE	80052400	0.00	432.04	0.00	0.00	432.04
98000	10% PENALTY-TAX CO	80050300	0.00	374.14	0.00	0.00	374.14
TRA: 007-017	**All-Years Totals:**		**0.00**	**90,341.98**	**0.00**	**0.00**	**90,341.98**
TRA: 007-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	33,290.86	0.00	0.00	33,290.86

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.04	0.00	0.00	233.04
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,828.46	0.00	0.00	3,828.46
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,631.25	0.00	0.00	1,631.25
39900	SO CO JUNIOR COLLE	90013556	0.00	599.23	0.00	0.00	599.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
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
89300	ROHNERT PARK FIRE 2	80052400	0.00	395.61	0.00	0.00	395.61
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,290.86	0.00	0.00	33,290.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.04	0.00	0.00	233.04
39500	COTATI-RP UNIFIED BC	90013546	0.00	3,828.46	0.00	0.00	3,828.46
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,631.25	0.00	0.00	1,631.25
39900	SO CO JUNIOR COLLE	90013556	0.00	599.23	0.00	0.00	599.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
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
89300	ROHNERT PARK FIRE 2	80052400	0.00	395.61	0.00	0.00	395.61
TRA: 007-018	**All-Years Totals:**		**0.00**	**40,167.95**	**0.00**	**0.00**	**40,167.95**
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
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	**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	618,196.79	828.75-	350.60-	617,017.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,327.30	5.80-	2.45-	4,319.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	71,092.72	95.31-	40.32-	70,957.09
39510	COTATI-RP UNIFIED 20	90013568	0.00	30,291.65	40.61-	17.18-	30,233.86
39900	SO CO JUNIOR COLLE	90013556	0.00	11,127.48	14.92-	6.31-	11,106.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,860.00	20.00-	20.00	8,860.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	2,817.00	6.00-	6.00	2,817.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,556.50	44.50-	44.50	18,556.50
90600	VALPARAISO VISTA L/D	80052500	0.00	869.00	0.00	0.00	869.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,731.92	0.00	0.00	1,731.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,904.08	0.00	0.00	1,904.08
97009	SCEIP ASSESSMENT -	80060400	0.00	1,239.35	0.00	0.00	1,239.35
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,197.63	0.00	0.00	1,197.63
97015	SCEIP ASSESSMENT -	80060400	0.00	1,171.37	0.00	0.00	1,171.37
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,263.25	0.00	0.00	1,263.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.94	0.00	0.00	1,756.94
TRA: 008-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	697.72-	697.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.88-	4.88-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	75.00-	75.00-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	13.12-	13.12-
TRA: 008-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	682.68-	682.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.78-	4.78-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	68.27-	68.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.34-	14.34-
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	618,196.79	828.75-	1,731.00-	615,637.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,327.30	5.80-	12.11-	4,309.39
39500	COTATI-RP UNIFIED BC	90013546	0.00	71,092.72	95.31-	183.59-	70,813.82
39510	COTATI-RP UNIFIED 20	90013568	0.00	30,291.65	40.61-	17.18-	30,233.86
39900	SO CO JUNIOR COLLE	90013556	0.00	11,127.48	14.92-	33.77-	11,078.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,860.00	20.00-	20.00	8,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,817.00	6.00-	6.00	2,817.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,556.50	44.50-	44.50	18,556.50
90600	VALPARAISO VISTA L/D	80052500	0.00	869.00	0.00	0.00	869.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,731.92	0.00	0.00	1,731.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,904.08	0.00	0.00	1,904.08
97009	SCEIP ASSESSMENT -	80060400	0.00	1,239.35	0.00	0.00	1,239.35
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,197.63	0.00	0.00	1,197.63
97015	SCEIP ASSESSMENT -	80060400	0.00	1,171.37	0.00	0.00	1,171.37
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,263.25	0.00	0.00	1,263.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,756.94	0.00	0.00	1,756.94
TRA: 008-002	**All-Years Totals:**		**0.00**	**776,402.98**	**1,055.89-**	**1,907.15-**	**773,439.94**
TRA: 008-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	143,471.83	0.00	0.00	143,471.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,004.30	0.00	0.00	1,004.30
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,499.30	0.00	0.00	16,499.30
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,030.11	0.00	0.00	7,030.11
39900	SO CO JUNIOR COLLE	90013556	0.00	2,582.46	0.00	0.00	2,582.46

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53100	RANCHO ADOBE FS-PI	64110100	0.00	1,920.00	0.00	0.00	1,920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	642.00	0.00	0.00	642.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,293.00	0.00	0.00	3,293.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	367.84	0.00	0.00	367.84
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,471.83	0.00	0.00	143,471.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,004.30	0.00	0.00	1,004.30
39500	COTATI-RP UNIFIED BC	90013546	0.00	16,499.30	0.00	0.00	16,499.30
39510	COTATI-RP UNIFIED 20	90013568	0.00	7,030.11	0.00	0.00	7,030.11
39900	SO CO JUNIOR COLLE	90013556	0.00	2,582.46	0.00	0.00	2,582.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,920.00	0.00	0.00	1,920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	642.00	0.00	0.00	642.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,293.00	0.00	0.00	3,293.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	367.84	0.00	0.00	367.84
TRA: 008-003	**All-Years Totals:**		**0.00**	**177,669.34**	**0.00**	**0.00**	**177,669.34**
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	252,915.87	0.00	0.00	252,915.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.41	0.00	0.00	1,770.41
39500	COTATI-RP UNIFIED BC	90013546	0.00	29,085.41	0.00	0.00	29,085.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	12,392.87	0.00	0.00	12,392.87
39900	SO CO JUNIOR COLLE	90013556	0.00	4,552.53	0.00	0.00	4,552.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,840.00	0.00	0.00	3,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	0.00	0.00	1,242.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,120.00	0.00	0.00	7,120.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	514.36
91100	PARK MEADOWS L&L-(	80052500	0.00	6,209.60	0.00	0.00	6,209.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	667.93	0.00	0.00	667.93
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,915.87	0.00	0.00	252,915.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.41	0.00	0.00	1,770.41
39500	COTATI-RP UNIFIED BC	90013546	0.00	29,085.41	0.00	0.00	29,085.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	12,392.87	0.00	0.00	12,392.87
39900	SO CO JUNIOR COLLE	90013556	0.00	4,552.53	0.00	0.00	4,552.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,840.00	0.00	0.00	3,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	0.00	0.00	1,242.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,120.00	0.00	0.00	7,120.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	514.36

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	6,209.60	0.00	0.00	6,209.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	667.93	0.00	0.00	667.93
TRA: 008-004	**All-Years Totals:**		**0.00**	**323,477.98**	**0.00**	**0.00**	**323,477.98**
TRA: 008-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	249,290.79	0.00	0.00	249,290.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,745.01	0.00	0.00	1,745.01
39500	COTATI-RP UNIFIED B(	90013546	0.00	28,668.48	0.00	0.00	28,668.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	12,215.27	0.00	0.00	12,215.27
39900	SO CO JUNIOR COLLE	90013556	0.00	4,487.18	0.00	0.00	4,487.18
53100	RANCHO ADOBE FS-P	64110100	0.00	3,400.00	0.00	0.00	3,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,141.00	0.00	0.00	6,141.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	893.43	0.00	0.00	893.43
TRA: 008-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,964.60-	1,964.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.75-	13.75-
39500	COTATI-RP UNIFIED B(	90013546	0.00	0.00	0.00	211.19-	211.19-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	36.93-	36.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.87-	63.87-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,290.79	0.00	1,964.60-	247,326.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,745.01	0.00	13.75-	1,731.26
39500	COTATI-RP UNIFIED B(	90013546	0.00	28,668.48	0.00	211.19-	28,457.29
39510	COTATI-RP UNIFIED 20	90013568	0.00	12,215.27	0.00	0.00	12,215.27
39900	SO CO JUNIOR COLLE	90013556	0.00	4,487.18	0.00	36.93-	4,450.25
53100	RANCHO ADOBE FS-P	64110100	0.00	3,400.00	0.00	0.00	3,400.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.87-	63.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,141.00	0.00	0.00	6,141.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	893.43	0.00	0.00	893.43
TRA: 008-005	**All-Years Totals:**		**0.00**	**310,909.10**	**0.00**	**2,290.34-**	**308,618.76**
TRA: 008-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	73,375.85	0.00	0.00	73,375.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.65	0.00	0.00	513.65
39500	COTATI-RP UNIFIED B(	90013546	0.00	8,438.22	0.00	0.00	8,438.22
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,595.43	0.00	0.00	3,595.43

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,320.77	0.00	0.00	1,320.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	0.00	0.00	934.50
98000	10% PENALTY-TAX CO	80050300	0.00	957.88	0.00	0.00	957.88
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,375.85	0.00	0.00	73,375.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.65	0.00	0.00	513.65
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,438.22	0.00	0.00	8,438.22
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,595.43	0.00	0.00	3,595.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,320.77	0.00	0.00	1,320.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	0.00	0.00	934.50
98000	10% PENALTY-TAX CO	80050300	0.00	957.88	0.00	0.00	957.88
TRA: 008-006	**All-Years Totals:**		**0.00**	**90,169.30**	**0.00**	**0.00**	**90,169.30**
TRA: 008-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,908.94	0.00	0.00	11,908.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.37	0.00	0.00	83.37
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,369.53	0.00	0.00	1,369.53
39510	COTATI-RP UNIFIED 20	90013568	0.00	583.54	0.00	0.00	583.54
39900	SO CO JUNIOR COLLE	90013556	0.00	214.37	0.00	0.00	214.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,908.94	0.00	0.00	11,908.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.37	0.00	0.00	83.37
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,369.53	0.00	0.00	1,369.53
39510	COTATI-RP UNIFIED 20	90013568	0.00	583.54	0.00	0.00	583.54
39900	SO CO JUNIOR COLLE	90013556	0.00	214.37	0.00	0.00	214.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
TRA: 008-007	**All-Years Totals:**		**0.00**	**14,691.25**	**0.00**	**0.00**	**14,691.25**
TRA: 008-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	487,250.08	0.00	0.00	487,250.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,410.79	0.00	0.00	3,410.79
39500	COTATI-RP UNIFIED BC	90013546	0.00	56,033.78	0.00	0.00	56,033.78
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,875.31	0.00	0.00	23,875.31
39900	SO CO JUNIOR COLLE	90013556	0.00	8,770.54	0.00	0.00	8,770.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,840.00	0.00	0.00	5,840.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,791.00	0.00	0.00	1,791.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	12,549.00	0.00	0.00	12,549.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	576.00	0.00	0.00	576.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	600.00	0.00	0.00	600.00
91400	ALTMAN ACRES	80052500	0.00	2,100.00	0.00	0.00	2,100.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,492.76	0.00	0.00	2,492.76
97016	SCEIP ASSESSMENT -	80060300	0.00	1,194.62	0.00	0.00	1,194.62
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.38	0.00	0.00	1,914.38
TRA: 008-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.81-	104.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.73-	0.73-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	11.27-	11.27-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.97-	1.97-
TRA: 008-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	102.76-	102.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	10.28-	10.28-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.16-	2.16-
TRA: 008-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.75-	100.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.71-	0.71-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	10.07-	10.07-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	2.12-	2.12-
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	487,250.08	0.00	308.32-	486,941.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,410.79	0.00	2.16-	3,408.63
39500	COTATI-RP UNIFIED BC	90013546	0.00	56,033.78	0.00	31.62-	56,002.16
39510	COTATI-RP UNIFIED 20	90013568	0.00	23,875.31	0.00	0.00	23,875.31
39900	SO CO JUNIOR COLLE	90013556	0.00	8,770.54	0.00	6.25-	8,764.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,840.00	0.00	0.00	5,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,791.00	0.00	0.00	1,791.00
75950	COTATI-ROHNERT PAF	90010701	0.00	12,549.00	0.00	0.00	12,549.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	576.00	0.00	0.00	576.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	600.00	0.00	0.00	600.00
91400	ALTMAN ACRES	80052500	0.00	2,100.00	0.00	0.00	2,100.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,492.76	0.00	0.00	2,492.76
97016	SCEIP ASSESSMENT -	80060300	0.00	1,194.62	0.00	0.00	1,194.62
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.38	0.00	0.00	1,914.38
TRA: 008-010	**All-Years Totals:**		**0.00**	**608,398.26**	**0.00**	**348.35-**	**608,049.91**
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	776,675.97	0.00	0.00	776,675.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.82	0.00	0.00	5,436.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	89,318.16	0.00	0.00	89,318.16
39510	COTATI-RP UNIFIED 20	90013568	0.00	38,057.06	0.00	0.00	38,057.06
39900	SO CO JUNIOR COLLE	90013556	0.00	13,980.40	0.00	0.00	13,980.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	11,240.00	0.00	0.00	11,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,159.00	0.00	0.00	3,159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	21,137.50	0.00	0.00	21,137.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,271.14	0.00	0.00	1,271.14
91200	SANTERO WY LLAD-C(	80052500	0.00	3,562.68	0.00	0.00	3,562.68
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.15	0.00	0.00	1,914.15
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	776,675.97	0.00	0.00	776,675.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.82	0.00	0.00	5,436.82
39500	COTATI-RP UNIFIED B(	90013546	0.00	89,318.16	0.00	0.00	89,318.16
39510	COTATI-RP UNIFIED 20	90013568	0.00	38,057.06	0.00	0.00	38,057.06
39900	SO CO JUNIOR COLLE	90013556	0.00	13,980.40	0.00	0.00	13,980.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	11,240.00	0.00	0.00	11,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,159.00	0.00	0.00	3,159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	21,137.50	0.00	0.00	21,137.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,271.14	0.00	0.00	1,271.14
91200	SANTERO WY LLAD-C(	80052500	0.00	3,562.68	0.00	0.00	3,562.68
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.15	0.00	0.00	1,914.15
TRA: 008-014	**All-Years Totals:**		**0.00**	**966,139.19**	**0.00**	**0.00**	**966,139.19**
TRA: 008-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	283,028.02	0.00	0.00	283,028.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.29	0.00	0.00	1,981.29
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,548.28	0.00	0.00	32,548.28
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,868.24	0.00	0.00	13,868.24
39900	SO CO JUNIOR COLLE	90013556	0.00	5,094.52	0.00	0.00	5,094.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,970.00	0.00	0.00	4,970.00
62401	SA SO SONOMA BP AS	80052500	0.00	27,181.08	0.00	0.00	27,181.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,989.00	0.00	0.00	8,989.00
91300	BACKFLOW TESTING	80052500	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.99	0.00	0.00	1,157.99
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,028.02	0.00	0.00	283,028.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.29	0.00	0.00	1,981.29
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,548.28	0.00	0.00	32,548.28
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,868.24	0.00	0.00	13,868.24
39900	SO CO JUNIOR COLLE	90013556	0.00	5,094.52	0.00	0.00	5,094.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,970.00	0.00	0.00	4,970.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
62401	SA SO SONOMA BP AS	80052500	0.00	27,181.08	0.00	0.00	27,181.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,989.00	0.00	0.00	8,989.00
91300	BACKFLOW TESTING	80052500	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.99	0.00	0.00	1,157.99
TRA: 008-015	**All-Years Totals:**		**0.00**	**383,542.63**	**0.00**	**0.00**	**383,542.63**
TRA: 008-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	343,964.99	0.00	0.00	343,964.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.80	0.00	0.00	2,407.80
39500	COTATI-RP UNIFIED BC	90013546	0.00	39,556.05	0.00	0.00	39,556.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	16,854.29	0.00	0.00	16,854.29
39900	SO CO JUNIOR COLLE	90013556	0.00	6,191.37	0.00	0.00	6,191.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,300.00	0.00	0.00	6,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,773.00	0.00	0.00	1,773.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,612.00	0.00	0.00	9,612.00
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	970.25	0.00	0.00	970.25
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,066.81	0.00	0.00	2,066.81
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,964.99	0.00	0.00	343,964.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.80	0.00	0.00	2,407.80
39500	COTATI-RP UNIFIED BC	90013546	0.00	39,556.05	0.00	0.00	39,556.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	16,854.29	0.00	0.00	16,854.29
39900	SO CO JUNIOR COLLE	90013556	0.00	6,191.37	0.00	0.00	6,191.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,300.00	0.00	0.00	6,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,773.00	0.00	0.00	1,773.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,612.00	0.00	0.00	9,612.00
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	970.25	0.00	0.00	970.25
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,066.81	0.00	0.00	2,066.81
TRA: 008-016	**All-Years Totals:**		**0.00**	**432,576.97**	**0.00**	**0.00**	**432,576.97**
TRA: 008-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	237,856.83	0.00	0.00	237,856.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.06	0.00	0.00	1,665.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	27,353.56	0.00	0.00	27,353.56

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39510	COTATI-RP UNIFIED 20	90013568	0.00	11,655.00	0.00	0.00	11,655.00
39900	SO CO JUNIOR COLLE	90013556	0.00	4,281.43	0.00	0.00	4,281.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,990.00	0.00	0.00	2,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
98000	10% PENALTY-TAX CO	80050300	0.00	800.12	0.00	0.00	800.12
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,916.44-	3,916.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.42-	27.42-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	421.02-	421.02-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	73.63-	73.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.32-	127.32-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,856.83	0.00	3,916.44-	233,940.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.06	0.00	27.42-	1,637.64
39500	COTATI-RP UNIFIED BC	90013546	0.00	27,353.56	0.00	421.02-	26,932.54
39510	COTATI-RP UNIFIED 20	90013568	0.00	11,655.00	0.00	0.00	11,655.00
39900	SO CO JUNIOR COLLE	90013556	0.00	4,281.43	0.00	73.63-	4,207.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,990.00	0.00	0.00	2,990.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.32-	127.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
98000	10% PENALTY-TAX CO	80050300	0.00	800.12	0.00	0.00	800.12
TRA: 008-017	**All-Years Totals:**		**0.00**	**293,830.99**	**0.00**	**4,565.83-**	**289,265.16**
TRA: 008-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,000.18	0.00	0.00	50,000.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.05	0.00	0.00	350.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,750.05	0.00	0.00	5,750.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,450.05	0.00	0.00	2,450.05
39900	SO CO JUNIOR COLLE	90013556	0.00	900.02	0.00	0.00	900.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,000.18	0.00	0.00	50,000.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.05	0.00	0.00	350.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,750.05	0.00	0.00	5,750.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,450.05	0.00	0.00	2,450.05
39900	SO CO JUNIOR COLLE	90013556	0.00	900.02	0.00	0.00	900.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00

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75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**All-Years Totals:**		**0.00**	**62,632.02**	**0.00**	**0.00**	**62,632.02**
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-P(	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 MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	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-P(	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 MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	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-P(	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	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-P(	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00

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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	8,769,780.56	11,334.90-	56.00-	8,758,389.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,388.83	79.35-	0.39-	61,309.09
14600	WINDSOR CO WATER-I	71090300	0.00	877.26	1.13-	0.00	876.13
38900	WINDSOR UNIFIED BO	90013552	0.00	640,193.77	827.44-	4.09-	639,362.24
38908	WINDSOR UNIFIED BO	90013553	0.00	412,179.99	532.74-	2.63-	411,644.62
38910	WINDSOR UNIF 2008 G	90013554	0.00	109,623.75	141.68-	0.70-	109,481.37
39900	SO CO JUNIOR COLLE	90013556	0.00	157,856.29	204.04-	1.01-	157,651.24
52100	WINDSOR FIRE	64180100	0.00	166,864.90	202.86-	0.00	166,662.04
52101	WINDSOR FIRE 2006 S	64180100	0.00	212,276.10	298.00-	0.00	211,978.10
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	114,568.00	141.75-	0.00	114,426.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	40,729.14	52.95-	0.00	40,676.19
56800	WINDSOR ZN3-LANDS(	80054200	0.00	64,267.31	103.02-	0.00	64,164.29
57000	WINDSOR ZN6-SR CEN	80054200	0.00	14,200.00	0.00	0.00	14,200.00
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	2,432.02	0.00	0.00	2,432.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,839.00	36.00-	0.00	25,803.00
74800	NORTH SO CO HOSPIT	65020100	0.00	314,925.00	450.00-	0.00	314,475.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	868.91	0.00	0.00	868.91
97005	SCEIP ASSESSMENT -	80060300	0.00	1,773.29	0.00	0.00	1,773.29
97006	SCEIP ASSESSMENT -	80060400	0.00	11,186.72	0.00	0.00	11,186.72
97008	SCEIP ASSESSMENT -	80060300	0.00	1,862.86	0.00	0.00	1,862.86
97009	SCEIP ASSESSMENT -	80060400	0.00	13,084.84	0.00	0.00	13,084.84
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	1,681.39	0.00	0.00	1,681.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	19,379.51	226.27-	0.00	19,153.24
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	479.99	0.00	0.00	479.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
14600	WINDSOR CO WATER-I	71090300	0.00	0.05	0.00	0.00	0.05
38900	WINDSOR UNIFIED BO	90013552	0.00	37.25	0.00	0.00	37.25
38908	WINDSOR UNIFIED BO	90013553	0.00	23.52	0.00	0.00	23.52
38910	WINDSOR UNIF 2008 G	90013554	0.00	5.52	0.00	0.00	5.52
39900	SO CO JUNIOR COLLE	90013556	0.00	9.02	0.00	0.00	9.02

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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-
98000	10% PENALTY-TAX CO	80050300	0.00	52.90	0.00	0.00	52.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,770,260.55	11,334.90-	56.00-	8,758,869.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,392.19	79.35-	0.39-	61,312.45
14600	WINDSOR CO WATER-	71090300	0.00	877.31	1.13-	0.00	876.18
38900	WINDSOR UNIFIED BO	90013552	0.00	640,231.02	827.44-	4.09-	639,399.49
38908	WINDSOR UNIFIED BO	90013553	0.00	412,203.51	532.74-	2.63-	411,668.14
38910	WINDSOR UNIF 2008 G	90013554	0.00	109,629.27	141.68-	0.70-	109,486.89
39900	SO CO JUNIOR COLLE	90013556	0.00	157,865.31	204.04-	1.01-	157,660.26
52100	WINDSOR FIRE	64180100	0.00	166,853.59	202.86-	0.00	166,650.73
52101	WINDSOR FIRE 2006 S	64180100	0.00	212,257.79	298.00-	0.00	211,959.79
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	114,568.00	141.75-	0.00	114,426.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	40,729.14	52.95-	0.00	40,676.19
56800	WINDSOR ZN3-LANDS(	80054200	0.00	64,267.31	103.02-	0.00	64,164.29
57000	WINDSOR ZN6-SR CEN	80054200	0.00	14,200.00	0.00	0.00	14,200.00
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	2,432.02	0.00	0.00	2,432.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,839.00	36.00-	0.00	25,803.00
74800	NORTH SO CO HOSPIT	65020100	0.00	314,925.00	450.00-	0.00	314,475.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	868.91	0.00	0.00	868.91
97005	SCEIP ASSESSMENT -	80060300	0.00	1,773.29	0.00	0.00	1,773.29
97006	SCEIP ASSESSMENT -	80060400	0.00	11,186.72	0.00	0.00	11,186.72
97008	SCEIP ASSESSMENT -	80060300	0.00	1,862.86	0.00	0.00	1,862.86
97009	SCEIP ASSESSMENT -	80060400	0.00	13,084.84	0.00	0.00	13,084.84
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	1,681.39	0.00	0.00	1,681.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	19,432.41	226.27-	0.00	19,206.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**11,247,240.89**	**14,632.13-**	**64.82-**	**11,232,543.94**
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

*** - To TRA**

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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	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	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,122.35-	17,122.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	119.86-	119.86-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	1.71-	1.71-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	1,328.69-	1,328.69-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	839.00-	839.00-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	196.91-	196.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	321.90-	321.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	614.29-	614.29-
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,125.39	0.00	17,122.35-	277,003.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.89	0.00	119.86-	1,939.03
14600	WINDSOR CO WATER-I	71090300	0.00	29.41	0.00	1.71-	27.70
38900	WINDSOR UNIFIED BO	90013552	0.00	21,471.14	0.00	1,328.69-	20,142.45
38908	WINDSOR UNIFIED BO	90013553	0.00	13,823.90	0.00	839.00-	12,984.90
38910	WINDSOR UNIF 2008 G	90013554	0.00	3,676.57	0.00	196.91-	3,479.66
39900	SO CO JUNIOR COLLE	90013556	0.00	5,294.25	0.00	321.90-	4,972.35
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	614.29-	614.29-
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**	**20,544.71-**	**331,081.66**
TRA: 009-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,746.92	0.00	0.00	15,746.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.24	0.00	0.00	110.24
14600	WINDSOR CO WATER-I	71090300	0.00	1.58	0.00	0.00	1.58
38900	WINDSOR UNIFIED BO	90013552	0.00	1,149.52	0.00	0.00	1,149.52
38908	WINDSOR UNIFIED BO	90013553	0.00	740.12	0.00	0.00	740.12

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	196.84	0.00	0.00	196.84
39900	SO CO JUNIOR COLLE	90013556	0.00	283.44	0.00	0.00	283.44
52100	WINDSOR FIRE	64180100	0.00	304.23	0.00	0.00	304.23
52101	WINDSOR FIRE 2006 S	64180100	0.00	349.71	0.00	0.00	349.71
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.97	0.00	0.00	228.97
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,746.92	0.00	0.00	15,746.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.24	0.00	0.00	110.24
14600	WINDSOR CO WATER-	71090300	0.00	1.58	0.00	0.00	1.58
38900	WINDSOR UNIFIED BO	90013552	0.00	1,149.52	0.00	0.00	1,149.52
38908	WINDSOR UNIFIED BO	90013553	0.00	740.12	0.00	0.00	740.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	196.84	0.00	0.00	196.84
39900	SO CO JUNIOR COLLE	90013556	0.00	283.44	0.00	0.00	283.44
52100	WINDSOR FIRE	64180100	0.00	304.23	0.00	0.00	304.23
52101	WINDSOR FIRE 2006 S	64180100	0.00	349.71	0.00	0.00	349.71
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.97	0.00	0.00	228.97
TRA: 009-002	**All-Years Totals:**		**0.00**	**19,990.57**	**0.00**	**0.00**	**19,990.57**
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,886,171.41	0.00	0.00	1,886,171.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,203.46	0.00	0.00	13,203.46
14600	WINDSOR CO WATER-	71090300	0.00	188.77	0.00	0.00	188.77
38900	WINDSOR UNIFIED BO	90013552	0.00	137,690.52	0.00	0.00	137,690.52
38908	WINDSOR UNIFIED BO	90013553	0.00	88,650.34	0.00	0.00	88,650.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	23,577.68	0.00	0.00	23,577.68
39900	SO CO JUNIOR COLLE	90013556	0.00	33,951.13	0.00	0.00	33,951.13
52100	WINDSOR FIRE	64180100	0.00	62,961.54	0.00	0.00	62,961.54
52101	WINDSOR FIRE 2006 S	64180100	0.00	69,566.66	0.00	0.00	69,566.66
56600	WINDSOR ZONE 1-PAR	80054200	0.00	37,274.25	0.00	0.00	37,274.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,397.87	0.00	0.00	8,397.87
56800	WINDSOR ZN3-LANDS	80054200	0.00	11,589.75	0.00	0.00	11,589.75
56900	WNDSR ZN5-SHADETR	80054200	0.00	1,305.00	0.00	0.00	1,305.00
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	6,540.00	0.00	0.00	6,540.00
74800	NORTH SO CO HOSPIT	65020100	0.00	76,575.00	0.00	0.00	76,575.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,441.19	0.00	0.00	1,441.19
97006	SCEIP ASSESSMENT -	80060400	0.00	4,514.58	0.00	0.00	4,514.58
97015	SCEIP ASSESSMENT -	80060400	0.00	2,438.62	0.00	0.00	2,438.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,757.76	0.00	0.00	2,757.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,886,171.41	0.00	0.00	1,886,171.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,203.46	0.00	0.00	13,203.46
14600	WINDSOR CO WATER-I	71090300	0.00	188.77	0.00	0.00	188.77
38900	WINDSOR UNIFIED BO	90013552	0.00	137,690.52	0.00	0.00	137,690.52
38908	WINDSOR UNIFIED BO	90013553	0.00	88,650.34	0.00	0.00	88,650.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	23,577.68	0.00	0.00	23,577.68
39900	SO CO JUNIOR COLLE	90013556	0.00	33,951.13	0.00	0.00	33,951.13
52100	WINDSOR FIRE	64180100	0.00	62,961.54	0.00	0.00	62,961.54
52101	WINDSOR FIRE 2006 S	64180100	0.00	69,566.66	0.00	0.00	69,566.66
56600	WINDSOR ZONE 1-PAR	80054200	0.00	37,274.25	0.00	0.00	37,274.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,397.87	0.00	0.00	8,397.87
56800	WINDSOR ZN3-LANDS(	80054200	0.00	11,589.75	0.00	0.00	11,589.75
56900	WNDSR ZN5-SHADETR	80054200	0.00	1,305.00	0.00	0.00	1,305.00
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	6,540.00	0.00	0.00	6,540.00
74800	NORTH SO CO HOSPIT	65020100	0.00	76,575.00	0.00	0.00	76,575.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,441.19	0.00	0.00	1,441.19
97006	SCEIP ASSESSMENT -	80060400	0.00	4,514.58	0.00	0.00	4,514.58
97015	SCEIP ASSESSMENT -	80060400	0.00	2,438.62	0.00	0.00	2,438.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,757.76	0.00	0.00	2,757.76
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,474,724.91**	**0.00**	**0.00**	**2,474,724.91**
TRA: 009-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	354,137.97	0.00	0.00	354,137.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,478.96	0.00	0.00	2,478.96
14600	WINDSOR CO WATER-I	71090300	0.00	35.43	0.00	0.00	35.43
38900	WINDSOR UNIFIED BO	90013552	0.00	25,852.09	0.00	0.00	25,852.09
38908	WINDSOR UNIFIED BO	90013553	0.00	16,644.46	0.00	0.00	16,644.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,426.79	0.00	0.00	4,426.79
39900	SO CO JUNIOR COLLE	90013556	0.00	6,374.47	0.00	0.00	6,374.47
52100	WINDSOR FIRE	64180100	0.00	7,063.59	0.00	0.00	7,063.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,773.24	0.00	0.00	8,773.24
56600	WINDSOR ZONE 1-PAR	80054200	0.00	4,125.00	0.00	0.00	4,125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,472.01	0.00	0.00	1,472.01
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,888.70	0.00	0.00	1,888.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	0.00	0.00	1,020.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,300.00	0.00	0.00	12,300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,907.92	0.00	0.00	1,907.92
98000	10% PENALTY-TAX CO	80050300	0.00	642.57	0.00	0.00	642.57
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	354,137.97	0.00	0.00	354,137.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,478.96	0.00	0.00	2,478.96
14600	WINDSOR CO WATER-I	71090300	0.00	35.43	0.00	0.00	35.43
38900	WINDSOR UNIFIED BO	90013552	0.00	25,852.09	0.00	0.00	25,852.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	16,644.46	0.00	0.00	16,644.46
38910	WINDSOR UNIF 2008 G	90013554	0.00	4,426.79	0.00	0.00	4,426.79
39900	SO CO JUNIOR COLLE	90013556	0.00	6,374.47	0.00	0.00	6,374.47
52100	WINDSOR FIRE	64180100	0.00	7,063.59	0.00	0.00	7,063.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,773.24	0.00	0.00	8,773.24
56600	WINDSOR ZONE 1-PAR	80054200	0.00	4,125.00	0.00	0.00	4,125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,472.01	0.00	0.00	1,472.01
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,888.70	0.00	0.00	1,888.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	0.00	0.00	1,020.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,300.00	0.00	0.00	12,300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,907.92	0.00	0.00	1,907.92
98000	10% PENALTY-TAX CO	80050300	0.00	642.57	0.00	0.00	642.57
TRA: 009-005	**All-Years Totals:**		**0.00**	**449,143.20**	**0.00**	**0.00**	**449,143.20**
TRA: 009-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	460,183.96	1,510.00-	0.00	458,673.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,221.29	10.57-	0.00	3,210.72
14600	WINDSOR CO WATER-I	71090300	0.00	46.02	0.15-	0.00	45.87
38900	WINDSOR UNIFIED BO	90013552	0.00	33,593.46	110.23-	0.00	33,483.23
38908	WINDSOR UNIFIED BO	90013553	0.00	21,628.66	70.97-	0.00	21,557.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	5,752.47	18.88-	0.00	5,733.59
39900	SO CO JUNIOR COLLE	90013556	0.00	8,283.33	27.18-	0.00	8,256.15
52100	WINDSOR FIRE	64180100	0.00	11,357.82	33.81-	0.00	11,324.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	13,755.95	38.35-	0.00	13,717.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,887.50	25.00-	0.00	7,862.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,033.28	0.00	0.00	2,033.28
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,352.29	0.00	0.00	2,352.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,884.00	6.00-	0.00	1,878.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,275.00	75.00-	0.00	22,200.00
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	1,565.07	0.00	0.00	1,565.07
97015	SCEIP ASSESSMENT -	80060400	0.00	679.24	0.00	0.00	679.24
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,260.90	0.00	0.00	1,260.90
98000	10% PENALTY-TAX CO	80050300	0.00	469.19	0.00	0.00	469.19
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,183.96	1,510.00-	0.00	458,673.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,221.29	10.57-	0.00	3,210.72
14600	WINDSOR CO WATER-I	71090300	0.00	46.02	0.15-	0.00	45.87
38900	WINDSOR UNIFIED BO	90013552	0.00	33,593.46	110.23-	0.00	33,483.23
38908	WINDSOR UNIFIED BO	90013553	0.00	21,628.66	70.97-	0.00	21,557.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	5,752.47	18.88-	0.00	5,733.59
39900	SO CO JUNIOR COLLE	90013556	0.00	8,283.33	27.18-	0.00	8,256.15
52100	WINDSOR FIRE	64180100	0.00	11,357.82	33.81-	0.00	11,324.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	13,755.95	38.35-	0.00	13,717.60

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56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,887.50	25.00-	0.00	7,862.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,033.28	0.00	0.00	2,033.28
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,352.29	0.00	0.00	2,352.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,884.00	6.00-	0.00	1,878.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,275.00	75.00-	0.00	22,200.00
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	1,565.07	0.00	0.00	1,565.07
97015	SCEIP ASSESSMENT -	80060400	0.00	679.24	0.00	0.00	679.24
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,260.90	0.00	0.00	1,260.90
98000	10% PENALTY-TAX CO	80050300	0.00	469.19	0.00	0.00	469.19
TRA: 009-006	**All-Years Totals:**		**0.00**	**601,956.96**	**1,926.14-**	**0.00**	**600,030.82**
TRA: 009-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,333.05	0.00	0.00	67,333.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.34	0.00	0.00	471.34
14600	WINDSOR CO WATER-I	71090300	0.00	6.70	0.00	0.00	6.70
38900	WINDSOR UNIFIED BO	90013552	0.00	4,915.31	0.00	0.00	4,915.31
38908	WINDSOR UNIFIED BO	90013553	0.00	3,164.68	0.00	0.00	3,164.68
38910	WINDSOR UNIF 2008 G	90013554	0.00	841.69	0.00	0.00	841.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,211.97	0.00	0.00	1,211.97
52100	WINDSOR FIRE	64180100	0.00	3,177.90	0.00	0.00	3,177.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,036.43	0.00	0.00	3,036.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,337.50	0.00	0.00	2,337.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,750.00	0.00	0.00	6,750.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
98000	10% PENALTY-TAX CO	80050300	0.00	42.76	0.00	0.00	42.76
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,333.05	0.00	0.00	67,333.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.34	0.00	0.00	471.34
14600	WINDSOR CO WATER-I	71090300	0.00	6.70	0.00	0.00	6.70
38900	WINDSOR UNIFIED BO	90013552	0.00	4,915.31	0.00	0.00	4,915.31
38908	WINDSOR UNIFIED BO	90013553	0.00	3,164.68	0.00	0.00	3,164.68
38910	WINDSOR UNIF 2008 G	90013554	0.00	841.69	0.00	0.00	841.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,211.97	0.00	0.00	1,211.97
52100	WINDSOR FIRE	64180100	0.00	3,177.90	0.00	0.00	3,177.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,036.43	0.00	0.00	3,036.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,337.50	0.00	0.00	2,337.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,750.00	0.00	0.00	6,750.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
98000	10% PENALTY-TAX CO	80050300	0.00	42.76	0.00	0.00	42.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007	**All-Years Totals:**		**0.00**	**94,586.17**	**0.00**	**0.00**	**94,586.17**
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
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	49,237.48	0.00	0.00	49,237.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.67	0.00	0.00	344.67
14600	WINDSOR CO WATER-I	71090300	0.00	4.95	0.00	0.00	4.95
38900	WINDSOR UNIFIED BO	90013552	0.00	3,594.32	0.00	0.00	3,594.32
38908	WINDSOR UNIFIED BO	90013553	0.00	2,314.18	0.00	0.00	2,314.18
38910	WINDSOR UNIF 2008 G	90013554	0.00	615.46	0.00	0.00	615.46
39900	SO CO JUNIOR COLLE	90013556	0.00	886.32	0.00	0.00	886.32
52100	WINDSOR FIRE	64180100	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,684.60	0.00	0.00	1,684.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.25	0.00	0.00	355.25
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	49,237.48	0.00	0.00	49,237.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.67	0.00	0.00	344.67
14600	WINDSOR CO WATER-I	71090300	0.00	4.95	0.00	0.00	4.95
38900	WINDSOR UNIFIED BO	90013552	0.00	3,594.32	0.00	0.00	3,594.32
38908	WINDSOR UNIFIED BO	90013553	0.00	2,314.18	0.00	0.00	2,314.18
38910	WINDSOR UNIF 2008 G	90013554	0.00	615.46	0.00	0.00	615.46
39900	SO CO JUNIOR COLLE	90013556	0.00	886.32	0.00	0.00	886.32
52100	WINDSOR FIRE	64180100	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,684.60	0.00	0.00	1,684.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.25	0.00	0.00	355.25
TRA: 009-010	**All-Years Totals:**		**0.00**	**66,218.98**	**0.00**	**0.00**	**66,218.98**
TRA: 009-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,803.49	0.00	0.00	4,803.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.62	0.00	0.00	33.62
14600	WINDSOR CO WATER-I	71090300	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	90013552	0.00	350.65	0.00	0.00	350.65
38908	WINDSOR UNIFIED BO	90013553	0.00	225.76	0.00	0.00	225.76
38910	WINDSOR UNIF 2008 G	90013554	0.00	60.04	0.00	0.00	60.04
39900	SO CO JUNIOR COLLE	90013556	0.00	86.46	0.00	0.00	86.46
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31	0.00	0.00	18.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,803.49	0.00	0.00	4,803.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.62	0.00	0.00	33.62
14600	WINDSOR CO WATER-I	71090300	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	90013552	0.00	350.65	0.00	0.00	350.65
38908	WINDSOR UNIFIED BO	90013553	0.00	225.76	0.00	0.00	225.76
38910	WINDSOR UNIF 2008 G	90013554	0.00	60.04	0.00	0.00	60.04
39900	SO CO JUNIOR COLLE	90013556	0.00	86.46	0.00	0.00	86.46
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31	0.00	0.00	18.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**All-Years Totals:**		**0.00**	**5,689.62**	**0.00**	**0.00**	**5,689.62**
TRA: 009-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	185,045.76	0.00	0.00	185,045.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.28	0.00	0.00	1,295.28
14600	WINDSOR CO WATER-I	71090300	0.00	18.51	0.00	0.00	18.51
38900	WINDSOR UNIFIED BO	90013552	0.00	13,508.32	0.00	0.00	13,508.32
38908	WINDSOR UNIFIED BO	90013553	0.00	8,697.13	0.00	0.00	8,697.13
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,313.06	0.00	0.00	2,313.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,330.79	0.00	0.00	3,330.79
51700	RINCON VALLEY FIRE	64120100	0.00	1,698.00	0.00	0.00	1,698.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	554.67	0.00	0.00	554.67
98000	10% PENALTY-TAX CO	80050300	0.00	485.52	0.00	0.00	485.52
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,045.76	0.00	0.00	185,045.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,295.28	0.00	0.00	1,295.28
14600	WINDSOR CO WATER-I	71090300	0.00	18.51	0.00	0.00	18.51
38900	WINDSOR UNIFIED BO	90013552	0.00	13,508.32	0.00	0.00	13,508.32
38908	WINDSOR UNIFIED BO	90013553	0.00	8,697.13	0.00	0.00	8,697.13
38910	WINDSOR UNIF 2008 G	90013554	0.00	2,313.06	0.00	0.00	2,313.06
39900	SO CO JUNIOR COLLE	90013556	0.00	3,330.79	0.00	0.00	3,330.79
51700	RINCON VALLEY FIRE	64120100	0.00	1,698.00	0.00	0.00	1,698.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	554.67	0.00	0.00	554.67
98000	10% PENALTY-TAX CO	80050300	0.00	485.52	0.00	0.00	485.52
TRA: 009-014	**All-Years Totals:**		**0.00**	**227,005.13**	**0.00**	**0.00**	**227,005.13**
TRA: 009-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,987.11	0.00	0.00	34,987.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.92	0.00	0.00	244.92
14600	WINDSOR CO WATER-I	71090300	0.00	3.51	0.00	0.00	3.51
38900	WINDSOR UNIFIED BO	90013552	0.00	2,554.04	0.00	0.00	2,554.04
38908	WINDSOR UNIFIED BO	90013553	0.00	1,644.42	0.00	0.00	1,644.42
38910	WINDSOR UNIF 2008 G	90013554	0.00	437.35	0.00	0.00	437.35
39900	SO CO JUNIOR COLLE	90013556	0.00	629.77	0.00	0.00	629.77
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.01	0.00	0.00	1,015.01
98000	10% PENALTY-TAX CO	80050300	0.00	157.52	0.00	0.00	157.52
TRA: 009-015	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	34,987.11	0.00	0.00	34,987.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.92	0.00	0.00	244.92
14600	WINDSOR CO WATER-I	71090300	0.00	3.51	0.00	0.00	3.51
38900	WINDSOR UNIFIED BO	90013552	0.00	2,554.04	0.00	0.00	2,554.04
38908	WINDSOR UNIFIED BO	90013553	0.00	1,644.42	0.00	0.00	1,644.42
38910	WINDSOR UNIF 2008 G	90013554	0.00	437.35	0.00	0.00	437.35
39900	SO CO JUNIOR COLLE	90013556	0.00	629.77	0.00	0.00	629.77
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.01	0.00	0.00	1,015.01
98000	10% PENALTY-TAX CO	80050300	0.00	157.52	0.00	0.00	157.52
TRA: 009-015	**All-Years Totals:**		**0.00**	**43,936.65**	**0.00**	**0.00**	**43,936.65**
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	687,865.70	0.00	0.00	687,865.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,815.09	0.00	0.00	4,815.09
14600	WINDSOR CO WATER-I	71090300	0.00	68.77	0.00	0.00	68.77
38900	WINDSOR UNIFIED BO	90013552	0.00	50,214.17	0.00	0.00	50,214.17
38908	WINDSOR UNIFIED BO	90013553	0.00	32,329.72	0.00	0.00	32,329.72
38910	WINDSOR UNIF 2008 G	90013554	0.00	8,598.60	0.00	0.00	8,598.60
39900	SO CO JUNIOR COLLE	90013556	0.00	12,381.55	0.00	0.00	12,381.55
52100	WINDSOR FIRE	64180100	0.00	24,012.12	0.00	0.00	24,012.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,332.80	0.00	0.00	18,332.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,575.00	0.00	0.00	14,575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,416.03	0.00	0.00	4,416.03
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,609.84	0.00	0.00	2,609.84
74200	MS-SONOMA MOSQUI	66040100	0.00	3,318.00	0.00	0.00	3,318.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	0.00	0.00	39,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.03	0.00	0.00	1,275.03
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	688,626.61	0.00	0.00	688,626.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,820.42	0.00	0.00	4,820.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	68.92	0.00	0.00	68.92
38900	WINDSOR UNIFIED BO	90013552	0.00	50,273.22	0.00	0.00	50,273.22
38908	WINDSOR UNIFIED BO	90013553	0.00	32,370.81	0.00	0.00	32,370.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,607.35	0.00	0.00	8,607.35
39900	SO CO JUNIOR COLLE	90013556	0.00	12,397.53	0.00	0.00	12,397.53
52100	WINDSOR FIRE	64180100	0.00	24,012.12	0.00	0.00	24,012.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,332.80	0.00	0.00	18,332.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,575.00	0.00	0.00	14,575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,416.03	0.00	0.00	4,416.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,609.84	0.00	0.00	2,609.84
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,318.00	0.00	0.00	3,318.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	0.00	0.00	39,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.03	0.00	0.00	1,275.03
TRA: 009-017	**All-Years Totals:**		**0.00**	**906,969.91**	**0.00**	**0.00**	**906,969.91**
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	705,572.56	1,163.54-	0.00	704,409.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,939.11	8.14-	0.00	4,930.97
14600	WINDSOR CO WATER-I	71090300	0.00	70.81	0.12-	0.00	70.69
38900	WINDSOR UNIFIED BO	90013552	0.00	51,506.71	84.94-	0.00	51,421.77
38908	WINDSOR UNIFIED BO	90013553	0.00	33,161.93	54.69-	0.00	33,107.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,819.99	14.54-	0.00	8,805.45
39900	SO CO JUNIOR COLLE	90013556	0.00	12,700.39	20.94-	0.00	12,679.45
52100	WINDSOR FIRE	64180100	0.00	32,515.80	33.81-	0.00	32,481.99
52101	WINDSOR FIRE 2006 S	64180100	0.00	25,116.36	31.01-	0.00	25,085.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,170.00	25.00-	0.00	18,145.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,960.66	10.59-	0.00	3,950.07
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,493.79	0.00	0.00	1,493.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,991.00	6.00-	0.00	2,985.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,400.00	75.00-	0.00	32,325.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	579.82	0.00	0.00	579.82
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,171.02-	16,171.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	113.19-	113.19-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	1.61-	1.61-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	1,254.87-	1,254.87-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	792.38-	792.38-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	185.97-	185.97-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	304.02-	304.02-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	605.74-	605.74-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	705,572.56	1,163.54-	16,171.02-	688,238.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,939.11	8.14-	113.19-	4,817.78
14600	WINDSOR CO WATER-I	71090300	0.00	70.81	0.12-	1.61-	69.08
38900	WINDSOR UNIFIED BO	90013552	0.00	51,506.71	84.94-	1,254.87-	50,166.90
38908	WINDSOR UNIFIED BO	90013553	0.00	33,161.93	54.69-	792.38-	32,314.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,819.99	14.54-	185.97-	8,619.48
39900	SO CO JUNIOR COLLE	90013556	0.00	12,700.39	20.94-	304.02-	12,375.43
52100	WINDSOR FIRE	64180100	0.00	32,515.80	33.81-	0.00	32,481.99
52101	WINDSOR FIRE 2006 S	64180100	0.00	25,116.36	31.01-	0.00	25,085.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,170.00	25.00-	0.00	18,145.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,960.66	10.59-	0.00	3,950.07
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,493.79	0.00	0.00	1,493.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	605.74-	605.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,991.00	6.00-	0.00	2,985.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,400.00	75.00-	0.00	32,325.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	579.82	0.00	0.00	579.82
TRA: 009-018	**All-Years Totals:**		**0.00**	**936,099.37**	**1,528.32-**	**19,428.80-**	**915,142.25**
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	85,210.83	0.00	0.00	85,210.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.48	0.00	0.00	596.48
14600	WINDSOR CO WATER-I	71090300	0.00	8.52	0.00	0.00	8.52
20603	MARK WEST UNION EL	90013514	0.00	2,130.27	0.00	0.00	2,130.27
20610	MARK WEST UNION EL	90013515	0.00	852.11	0.00	0.00	852.11
36700	SANTA ROSA HIGH BO	90013542	0.00	2,769.36	0.00	0.00	2,769.36
36702	SANTA ROSA HIGH BO	90013543	0.00	1,619.00	0.00	0.00	1,619.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,533.79	0.00	0.00	1,533.79
51700	RINCON VALLEY FIRE	64120100	0.00	11,484.92	0.00	0.00	11,484.92
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,586.17	0.00	0.00	11,586.17
56600	WINDSOR ZONE 1-PAR	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	8,324.41	0.00	0.00	8,324.41
61301	SA MITCHEL/SHILOH/C	92050300	0.00	104,748.16	0.00	0.00	104,748.16
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,210.83	0.00	0.00	85,210.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.48	0.00	0.00	596.48
14600	WINDSOR CO WATER-I	71090300	0.00	8.52	0.00	0.00	8.52
20603	MARK WEST UNION EL	90013514	0.00	2,130.27	0.00	0.00	2,130.27
20610	MARK WEST UNION EL	90013515	0.00	852.11	0.00	0.00	852.11
36700	SANTA ROSA HIGH BO	90013542	0.00	2,769.36	0.00	0.00	2,769.36
36702	SANTA ROSA HIGH BO	90013543	0.00	1,619.00	0.00	0.00	1,619.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,533.79	0.00	0.00	1,533.79
51700	RINCON VALLEY FIRE	64120100	0.00	11,484.92	0.00	0.00	11,484.92
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,586.17	0.00	0.00	11,586.17
56600	WINDSOR ZONE 1-PAR	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	8,324.41	0.00	0.00	8,324.41
61301	SA MITCHEL/SHILOH/C	92050300	0.00	104,748.16	0.00	0.00	104,748.16
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**231,660.24**	**0.00**	**0.00**	**231,660.24**
TRA: 009-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,429.71	0.00	0.00	32,429.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.01	0.00	0.00	227.01
14600	WINDSOR CO WATER-I	71090300	0.00	3.24	0.00	0.00	3.24
20603	MARK WEST UNION EL	90013514	0.00	810.74	0.00	0.00	810.74
20610	MARK WEST UNION EL	90013515	0.00	324.30	0.00	0.00	324.30
36700	SANTA ROSA HIGH BO	90013542	0.00	1,053.97	0.00	0.00	1,053.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	616.16	0.00	0.00	616.16
39900	SO CO JUNIOR COLLE	90013556	0.00	583.73	0.00	0.00	583.73
52100	WINDSOR FIRE	64180100	0.00	900.06	0.00	0.00	900.06
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,500.00	0.00	0.00	1,500.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,429.71	0.00	0.00	32,429.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.01	0.00	0.00	227.01
14600	WINDSOR CO WATER-I	71090300	0.00	3.24	0.00	0.00	3.24
20603	MARK WEST UNION EL	90013514	0.00	810.74	0.00	0.00	810.74
20610	MARK WEST UNION EL	90013515	0.00	324.30	0.00	0.00	324.30
36700	SANTA ROSA HIGH BO	90013542	0.00	1,053.97	0.00	0.00	1,053.97
36702	SANTA ROSA HIGH BO	90013543	0.00	616.16	0.00	0.00	616.16
39900	SO CO JUNIOR COLLE	90013556	0.00	583.73	0.00	0.00	583.73
52100	WINDSOR FIRE	64180100	0.00	900.06	0.00	0.00	900.06
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,500.00	0.00	0.00	1,500.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**38,496.51**	**0.00**	**0.00**	**38,496.51**
TRA: 009-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	120,505.25	0.00	0.00	120,505.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.55	0.00	0.00	843.55
14600	WINDSOR CO WATER-I	71090300	0.00	12.04	0.00	0.00	12.04
20603	MARK WEST UNION EL	90013514	0.00	3,012.64	0.00	0.00	3,012.64
20610	MARK WEST UNION EL	90013515	0.00	1,205.02	0.00	0.00	1,205.02
36700	SANTA ROSA HIGH BO	90013542	0.00	3,916.40	0.00	0.00	3,916.40
36702	SANTA ROSA HIGH BO	90013543	0.00	2,289.61	0.00	0.00	2,289.61
39900	SO CO JUNIOR COLLE	90013556	0.00	2,169.13	0.00	0.00	2,169.13
51700	RINCON VALLEY FIRE	64120100	0.00	1,080.00	0.00	0.00	1,080.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	635.40	0.00	0.00	635.40
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,030.20	0.00	0.00	1,030.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.08	0.00	0.00	879.08
98000	10% PENALTY-TAX CO	80050300	0.00	396.23	0.00	0.00	396.23
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,505.25	0.00	0.00	120,505.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.55	0.00	0.00	843.55
14600	WINDSOR CO WATER-I	71090300	0.00	12.04	0.00	0.00	12.04
20603	MARK WEST UNION EL	90013514	0.00	3,012.64	0.00	0.00	3,012.64
20610	MARK WEST UNION EL	90013515	0.00	1,205.02	0.00	0.00	1,205.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	3,916.40	0.00	0.00	3,916.40
36702	SANTA ROSA HIGH BO	90013543	0.00	2,289.61	0.00	0.00	2,289.61
39900	SO CO JUNIOR COLLE	90013556	0.00	2,169.13	0.00	0.00	2,169.13
51700	RINCON VALLEY FIRE	64120100	0.00	1,080.00	0.00	0.00	1,080.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	635.40	0.00	0.00	635.40
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,030.20	0.00	0.00	1,030.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.08	0.00	0.00	879.08
98000	10% PENALTY-TAX CO	80050300	0.00	396.23	0.00	0.00	396.23
TRA: 009-025	**All-Years Totals:**		**0.00**	**139,837.55**	**0.00**	**0.00**	**139,837.55**
TRA: 009-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	113,786.75	0.00	0.00	113,786.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	796.52	0.00	0.00	796.52
14600	WINDSOR CO WATER-I	71090300	0.00	11.39	0.00	0.00	11.39
38900	WINDSOR UNIFIED BO	90013552	0.00	8,306.38	0.00	0.00	8,306.38
38908	WINDSOR UNIFIED BO	90013553	0.00	5,347.98	0.00	0.00	5,347.98
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,422.37	0.00	0.00	1,422.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2,048.16	0.00	0.00	2,048.16
52100	WINDSOR FIRE	64180100	0.00	5,790.26	0.00	0.00	5,790.26
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,112.86	0.00	0.00	4,112.86
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,167.75	0.00	0.00	2,167.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
98000	10% PENALTY-TAX CO	80050300	0.00	397.17	0.00	0.00	397.17
TRA: 009-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,185.71-	1,185.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.30-	8.30-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.12-	0.12-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	92.01-	92.01-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	58.10-	58.10-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	13.64-	13.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	22.29-	22.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.82-	50.82-
TRA: 009-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,162.47-	1,162.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.14-	8.14-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.12-	0.12-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	90.21-	90.21-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	61.61-	61.61-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	13.37-	13.37-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	24.41-	24.41-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.51-	82.51-
TRA: 009-032	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,139.68-	1,139.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.98-	7.98-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.23-	0.23-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	88.44-	88.44-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	61.54-	61.54-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	13.11-	13.11-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.93-	23.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	121.02-	121.02-
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,786.75	0.00	3,487.86-	110,298.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	796.52	0.00	24.42-	772.10
14600	WINDSOR CO WATER-I	71090300	0.00	11.39	0.00	0.47-	10.92
38900	WINDSOR UNIFIED BO	90013552	0.00	8,306.38	0.00	270.66-	8,035.72
38908	WINDSOR UNIFIED BO	90013553	0.00	5,347.98	0.00	181.25-	5,166.73
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,422.37	0.00	40.12-	1,382.25
39900	SO CO JUNIOR COLLE	90013556	0.00	2,048.16	0.00	70.63-	1,977.53
52100	WINDSOR FIRE	64180100	0.00	5,790.26	0.00	0.00	5,790.26
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,112.86	0.00	0.00	4,112.86
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,167.75	0.00	0.00	2,167.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.35-	254.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
98000	10% PENALTY-TAX CO	80050300	0.00	397.17	0.00	0.00	397.17
TRA: 009-032	**All-Years Totals:**		**0.00**	**147,313.12**	**0.00**	**4,329.76-**	**142,983.36**
TRA: 009-033	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,011.79	0.00	0.00	28,011.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.09	0.00	0.00	196.09
14600	WINDSOR CO WATER-I	71090300	0.00	2.80	0.00	0.00	2.80
38900	WINDSOR UNIFIED BO	90013552	0.00	2,044.87	0.00	0.00	2,044.87
38908	WINDSOR UNIFIED BO	90013553	0.00	1,316.56	0.00	0.00	1,316.56
38910	WINDSOR UNIF 2008 G	90013554	0.00	350.14	0.00	0.00	350.14
39900	SO CO JUNIOR COLLE	90013556	0.00	504.21	0.00	0.00	504.21
51700	RINCON VALLEY FIRE	64120100	0.00	1,733.35	0.00	0.00	1,733.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,011.79	0.00	0.00	28,011.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.09	0.00	0.00	196.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	2.80	0.00	0.00	2.80
38900	WINDSOR UNIFIED BO	90013552	0.00	2,044.87	0.00	0.00	2,044.87
38908	WINDSOR UNIFIED BO	90013553	0.00	1,316.56	0.00	0.00	1,316.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	350.14	0.00	0.00	350.14
39900	SO CO JUNIOR COLLE	90013556	0.00	504.21	0.00	0.00	504.21
51700	RINCON VALLEY FIRE	64120100	0.00	1,733.35	0.00	0.00	1,733.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**35,167.40**	**0.00**	**0.00**	**35,167.40**
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 C	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 C	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	**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	3,281.68	0.00	0.00	3,281.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.97	0.00	0.00	22.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIFIED BO	90013552	0.00	239.56	0.00	0.00	239.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	154.24	0.00	0.00	154.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.02	0.00	0.00	41.02
39900	SO CO JUNIOR COLLE	90013556	0.00	59.07	0.00	0.00	59.07
52100	WINDSOR FIRE	64180100	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	306.61	0.00	0.00	306.61
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
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: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,281.68	0.00	0.00	3,281.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.97	0.00	0.00	22.97
14600	WINDSOR CO WATER-	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIFIED BO	90013552	0.00	239.56	0.00	0.00	239.56
38908	WINDSOR UNIFIED BO	90013553	0.00	154.24	0.00	0.00	154.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.02	0.00	0.00	41.02
39900	SO CO JUNIOR COLLE	90013556	0.00	59.07	0.00	0.00	59.07
52100	WINDSOR FIRE	64180100	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	306.61	0.00	0.00	306.61
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
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: 009-036	**All-Years Totals:**		**0.00**	**4,555.04**	**0.00**	**0.00**	**4,555.04**
TRA: 009-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,740.79	0.00	3,407.51-	46,333.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.19	0.00	23.86-	324.33
14600	WINDSOR CO WATER-	71090300	0.00	4.96	0.00	0.35-	4.61
38900	WINDSOR UNIFIED BO	90013552	0.00	3,631.08	0.00	248.75-	3,382.33
38908	WINDSOR UNIFIED BO	90013553	0.00	2,337.84	0.00	160.15-	2,177.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	621.75	0.00	42.60-	579.15
39900	SO CO JUNIOR COLLE	90013556	0.00	895.35	0.00	61.33-	834.02
52100	WINDSOR FIRE	64180100	0.00	2,363.16	0.00	0.00	2,363.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,418.47	0.00	0.00	2,418.47
56590	WINDSOR 2 ZN105 G&	80054200	0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.65-	47.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.21	0.00	0.00	308.21
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,740.79	0.00	3,407.51-	46,333.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.19	0.00	23.86-	324.33
14600	WINDSOR CO WATER-	71090300	0.00	4.96	0.00	0.35-	4.61
38900	WINDSOR UNIFIED BO	90013552	0.00	3,631.08	0.00	248.75-	3,382.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	2,337.84	0.00	160.15-	2,177.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	621.75	0.00	42.60-	579.15
39900	SO CO JUNIOR COLLE	90013556	0.00	895.35	0.00	61.33-	834.02
52100	WINDSOR FIRE	64180100	0.00	2,363.16	0.00	0.00	2,363.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,418.47	0.00	0.00	2,418.47
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	608.23	0.00	0.00	608.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.65-	47.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.21	0.00	0.00	308.21
TRA: 009-037	**All-Years Totals:**		**0.00**	**64,440.62**	**0.00**	**3,992.20-**	**60,448.42**
TRA: 009-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,506.42	0.00	0.00	3,506.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.55	0.00	0.00	24.55
14600	WINDSOR CO WATER-I	71090300	0.00	0.35	0.00	0.00	0.35
38900	WINDSOR UNIFIED BO	90013552	0.00	255.97	0.00	0.00	255.97
38908	WINDSOR UNIFIED BO	90013553	0.00	164.80	0.00	0.00	164.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	43.83	0.00	0.00	43.83
39900	SO CO JUNIOR COLLE	90013556	0.00	63.12	0.00	0.00	63.12
51700	RINCON VALLEY FIRE	64120100	0.00	444.00	0.00	0.00	444.00
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	1,700.00	0.00	0.00	1,700.00
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	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,506.42	0.00	0.00	3,506.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.55	0.00	0.00	24.55
14600	WINDSOR CO WATER-I	71090300	0.00	0.35	0.00	0.00	0.35
38900	WINDSOR UNIFIED BO	90013552	0.00	255.97	0.00	0.00	255.97
38908	WINDSOR UNIFIED BO	90013553	0.00	164.80	0.00	0.00	164.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	43.83	0.00	0.00	43.83
39900	SO CO JUNIOR COLLE	90013556	0.00	63.12	0.00	0.00	63.12
51700	RINCON VALLEY FIRE	64120100	0.00	444.00	0.00	0.00	444.00
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	1,700.00	0.00	0.00	1,700.00
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	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**10,510.84**	**0.00**	**0.00**	**10,510.84**
TRA: 051-003	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	109,887.48	0.00	0.00	109,887.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.19	0.00	0.00	769.19
38700	HEALDSBURG UNIFIED	90013538	0.00	4,395.53	0.00	0.00	4,395.53
38703	HEALDSBURG UNIFIED	90013537	0.00	659.33	0.00	0.00	659.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,977.99	0.00	0.00	1,977.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	353.16	0.00	0.00	353.16
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,887.48	0.00	0.00	109,887.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.19	0.00	0.00	769.19
38700	HEALDSBURG UNIFIED	90013538	0.00	4,395.53	0.00	0.00	4,395.53
38703	HEALDSBURG UNIFIED	90013537	0.00	659.33	0.00	0.00	659.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,977.99	0.00	0.00	1,977.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	353.16	0.00	0.00	353.16
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**121,267.68**	**0.00**	**0.00**	**121,267.68**
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,763,967.96	0.00	8,459.07-	1,755,508.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,347.78	0.00	59.21-	12,288.57
38700	HEALDSBURG UNIFIED	90013538	0.00	70,558.80	0.00	338.36-	70,220.44
38703	HEALDSBURG UNIFIED	90013537	0.00	10,583.90	0.00	50.75-	10,533.15
39900	SO CO JUNIOR COLLE	90013556	0.00	31,751.42	0.00	152.26-	31,599.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,262.39	0.00	0.00	4,262.39
74800	NORTH SO CO HOSPIT	65020100	0.00	22,800.00	0.00	0.00	22,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,902.94	0.00	0.00	1,902.94
97009	SCEIP ASSESSMENT -	80060400	0.00	2,475.60	0.00	0.00	2,475.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,939.70	0.00	0.00	1,939.70
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,407.75	0.00	0.00	2,407.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.85	0.00	0.00	16.85
38700	HEALDSBURG UNIFIED	90013538	0.00	96.31	0.00	0.00	96.31
38703	HEALDSBURG UNIFIED	90013537	0.00	14.45	0.00	0.00	14.45
39900	SO CO JUNIOR COLLE	90013556	0.00	45.26	0.00	0.00	45.26
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,766,375.71	0.00	8,459.07-	1,757,916.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,364.63	0.00	59.21-	12,305.42
38700	HEALDSBURG UNIFIED	90013538	0.00	70,655.11	0.00	338.36-	70,316.75
38703	HEALDSBURG UNIFIED	90013537	0.00	10,598.35	0.00	50.75-	10,547.60
39900	SO CO JUNIOR COLLE	90013556	0.00	31,796.68	0.00	152.26-	31,644.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,262.39	0.00	0.00	4,262.39
74800	NORTH SO CO HOSPIT	65020100	0.00	22,800.00	0.00	0.00	22,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,902.94	0.00	0.00	1,902.94
97009	SCEIP ASSESSMENT -	80060400	0.00	2,475.60	0.00	0.00	2,475.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,939.70	0.00	0.00	1,939.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-006	**All-Years Totals:**		**0.00**	**1,925,171.11**	**0.00**	**9,059.65-**	**1,916,111.46**
TRA: 057-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,715.20	0.00	0.00	15,715.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.00	0.00	0.00	110.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.72	0.00	0.00	81.72
39900	SO CO JUNIOR COLLE	90013556	0.00	282.87	0.00	0.00	282.87
40400	SHORELINE JT UNIF B	80053500	0.00	315.89	0.00	0.00	315.89
40409	SHORELINE JT UNIF B	80051300	0.00	484.02	0.00	0.00	484.02
74201	MS-SONOMA MOSQUI	66040200	0.00	82.26	0.00	0.00	82.26
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	80053500	0.00	554.10	0.00	0.00	554.10
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,715.20	0.00	0.00	15,715.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.00	0.00	0.00	110.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.72	0.00	0.00	81.72
39900	SO CO JUNIOR COLLE	90013556	0.00	282.87	0.00	0.00	282.87
40400	SHORELINE JT UNIF B	80053500	0.00	315.89	0.00	0.00	315.89
40409	SHORELINE JT UNIF B	80051300	0.00	484.02	0.00	0.00	484.02
74201	MS-SONOMA MOSQUI	66040200	0.00	82.26	0.00	0.00	82.26
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	80053500	0.00	554.10	0.00	0.00	554.10
TRA: 057-001	**All-Years Totals:**		**0.00**	**18,168.56**	**0.00**	**0.00**	**18,168.56**
TRA: 057-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	266,516.28	0.00	0.00	266,516.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,865.68	0.00	0.00	1,865.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,385.89	0.00	0.00	1,385.89
39900	SO CO JUNIOR COLLE	90013556	0.00	4,797.34	0.00	0.00	4,797.34
40400	SHORELINE JT UNIF B	80053500	0.00	5,356.99	0.00	0.00	5,356.99
40409	SHORELINE JT UNIF B	80051300	0.00	8,208.63	0.00	0.00	8,208.63
74201	MS-SONOMA MOSQUI	66040200	0.00	1,542.12	0.00	0.00	1,542.12
74600	PALM DRIVE HEALTH C	65030200	0.00	10,307.50	0.00	0.00	10,307.50
76000	SHORELINE UNIFIED G	80053500	0.00	12,374.90	0.00	0.00	12,374.90
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.03	0.00	0.00	1,043.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.69	0.00	0.00	1,002.69
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,516.28	0.00	0.00	266,516.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,865.68	0.00	0.00	1,865.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,385.89	0.00	0.00	1,385.89
39900	SO CO JUNIOR COLLE	90013556	0.00	4,797.34	0.00	0.00	4,797.34
40400	SHORELINE JT UNIF B	80053500	0.00	5,356.99	0.00	0.00	5,356.99
40409	SHORELINE JT UNIF B	80051300	0.00	8,208.63	0.00	0.00	8,208.63
74201	MS-SONOMA MOSQUI	66040200	0.00	1,542.12	0.00	0.00	1,542.12
74600	PALM DRIVE HEALTH C	65030200	0.00	10,307.50	0.00	0.00	10,307.50

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76000	SHORELINE UNIFIED G	80053500	0.00	12,374.90	0.00	0.00	12,374.90
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.03	0.00	0.00	1,043.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.69	0.00	0.00	1,002.69
TRA: 057-002	**All-Years Totals:**		**0.00**	**314,401.05**	**0.00**	**0.00**	**314,401.05**
TRA: 057-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,311.36	0.00	0.00	55,311.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.18	0.00	0.00	387.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	287.62	0.00	0.00	287.62
39900	SO CO JUNIOR COLLE	90013556	0.00	995.62	0.00	0.00	995.62
40400	SHORELINE JT UNIF B	80053500	0.00	1,111.79	0.00	0.00	1,111.79
40409	SHORELINE JT UNIF B	80051300	0.00	1,703.58	0.00	0.00	1,703.58
53200	GOLD RIDGE FIRE	64070100	0.00	192.50	0.00	0.00	192.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	233.54	0.00	0.00	233.54
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,031.70	0.00	0.00	2,031.70
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,311.36	0.00	0.00	55,311.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.18	0.00	0.00	387.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	287.62	0.00	0.00	287.62
39900	SO CO JUNIOR COLLE	90013556	0.00	995.62	0.00	0.00	995.62
40400	SHORELINE JT UNIF B	80053500	0.00	1,111.79	0.00	0.00	1,111.79
40409	SHORELINE JT UNIF B	80051300	0.00	1,703.58	0.00	0.00	1,703.58
53200	GOLD RIDGE FIRE	64070100	0.00	192.50	0.00	0.00	192.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	233.54	0.00	0.00	233.54
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,031.70	0.00	0.00	2,031.70
TRA: 057-003	**All-Years Totals:**		**0.00**	**64,342.39**	**0.00**	**0.00**	**64,342.39**
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 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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	647.80	0.00	0.00	647.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	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 MOSQUI	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 MOSQUI	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 MOSQUI	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	54,508.87	0.00	0.00	54,508.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.80	0.00	0.00	381.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	283.69	0.00	0.00	283.69
39900	SO CO JUNIOR COLLE	90013556	0.00	980.93	0.00	0.00	980.93
40400	SHORELINE JT UNIF B	80053500	0.00	1,095.46	0.00	0.00	1,095.46
40409	SHORELINE JT UNIF B	80051300	0.00	1,678.73	0.00	0.00	1,678.73
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
74201	MS-SONOMA MOSQUI	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

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TRA: 057-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,295.94-	7,295.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	51.07-	51.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	40.13-	40.13-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	137.16-	137.16-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	47.42-	47.42-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	239.31-	239.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.74-	249.74-
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,508.87	0.00	7,295.94-	47,212.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.80	0.00	51.07-	330.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	283.69	0.00	40.13-	243.56
39900	SO CO JUNIOR COLLE	90013556	0.00	980.93	0.00	137.16-	843.77
40400	SHORELINE JT UNIF B	80053500	0.00	1,095.46	0.00	47.42-	1,048.04
40409	SHORELINE JT UNIF B	80051300	0.00	1,678.73	0.00	239.31-	1,439.42
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.74-	249.74-
74201	MS-SONOMA MOSQUI	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**	**82,756.96**	**0.00**	**8,060.77-**	**74,696.19**
TRA: 057-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	375,417.59	0.00	0.00	375,417.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,628.01	0.00	0.00	2,628.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,952.14	0.00	0.00	1,952.14
39900	SO CO JUNIOR COLLE	90013556	0.00	6,757.52	0.00	0.00	6,757.52
40400	SHORELINE JT UNIF B	80053500	0.00	7,545.89	0.00	0.00	7,545.89
40409	SHORELINE JT UNIF B	80051300	0.00	11,562.86	0.00	0.00	11,562.86
52301	BODEGA BAY FIRE 200	64020100	0.00	46,901.38	0.00	0.00	46,901.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1,631.45	0.00	0.00	1,631.45
74600	PALM DRIVE HEALTH C	65030200	0.00	13,252.50	0.00	0.00	13,252.50
76000	SHORELINE UNIFIED G	80053500	0.00	15,791.85	0.00	0.00	15,791.85
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.34	0.00	0.00	1,170.34
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	375,417.59	0.00	0.00	375,417.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,628.01	0.00	0.00	2,628.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,952.14	0.00	0.00	1,952.14
39900	SO CO JUNIOR COLLE	90013556	0.00	6,757.52	0.00	0.00	6,757.52
40400	SHORELINE JT UNIF B	80053500	0.00	7,545.89	0.00	0.00	7,545.89
40409	SHORELINE JT UNIF B	80051300	0.00	11,562.86	0.00	0.00	11,562.86
52301	BODEGA BAY FIRE 200	64020100	0.00	46,901.38	0.00	0.00	46,901.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1,631.45	0.00	0.00	1,631.45
74600	PALM DRIVE HEALTH C	65030200	0.00	13,252.50	0.00	0.00	13,252.50
76000	SHORELINE UNIFIED G	80053500	0.00	15,791.85	0.00	0.00	15,791.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.34	0.00	0.00	1,170.34
TRA: 057-008	**All-Years Totals:**		**0.00**	**484,611.53**	**0.00**	**0.00**	**484,611.53**
TRA: 057-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	565,531.07	0.00	500.00-	565,031.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,958.83	0.00	3.50-	3,955.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,940.81	0.00	2.60-	2,938.21
39900	SO CO JUNIOR COLLE	90013556	0.00	10,179.47	0.00	9.00-	10,170.47
40400	SHORELINE JT UNIF B	80053500	0.00	11,367.14	0.00	10.05-	11,357.09
40409	SHORELINE JT UNIF B	80051300	0.00	17,418.28	0.00	15.40-	17,402.88
52301	BODEGA BAY FIRE 200	64020100	0.00	164,518.49	0.00	0.00	164,518.49
74201	MS-SONOMA MOSQUI	66040200	0.00	3,315.10	0.00	0.00	3,315.10
74600	PALM DRIVE HEALTH C	65030200	0.00	21,622.50	0.00	0.00	21,622.50
76000	SHORELINE UNIFIED G	80053500	0.00	25,858.00	0.00	0.00	25,858.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,103.33	0.00	0.00	2,103.33
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,531.07	0.00	500.00-	565,031.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,958.83	0.00	3.50-	3,955.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,940.81	0.00	2.60-	2,938.21
39900	SO CO JUNIOR COLLE	90013556	0.00	10,179.47	0.00	9.00-	10,170.47
40400	SHORELINE JT UNIF B	80053500	0.00	11,367.14	0.00	10.05-	11,357.09
40409	SHORELINE JT UNIF B	80051300	0.00	17,418.28	0.00	15.40-	17,402.88
52301	BODEGA BAY FIRE 200	64020100	0.00	164,518.49	0.00	0.00	164,518.49
74201	MS-SONOMA MOSQUI	66040200	0.00	3,315.10	0.00	0.00	3,315.10
74600	PALM DRIVE HEALTH C	65030200	0.00	21,622.50	0.00	0.00	21,622.50
76000	SHORELINE UNIFIED G	80053500	0.00	25,858.00	0.00	0.00	25,858.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,103.33	0.00	0.00	2,103.33
TRA: 057-009	**All-Years Totals:**		**0.00**	**828,813.02**	**0.00**	**540.55-**	**828,272.47**
TRA: 057-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70,447.51	0.00	0.00	70,447.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.12	0.00	0.00	493.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	366.34	0.00	0.00	366.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1,268.04	0.00	0.00	1,268.04
40400	SHORELINE JT UNIF B	80053500	0.00	1,415.99	0.00	0.00	1,415.99
40409	SHORELINE JT UNIF B	80051300	0.00	2,169.77	0.00	0.00	2,169.77
52301	BODEGA BAY FIRE 200	64020100	0.00	13,258.82	0.00	0.00	13,258.82
74201	MS-SONOMA MOSQUI	66040200	0.00	504.06	0.00	0.00	504.06
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	0.00	0.00	3,720.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,432.80	0.00	0.00	4,432.80
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,447.51	0.00	0.00	70,447.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.12	0.00	0.00	493.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	366.34	0.00	0.00	366.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1,268.04	0.00	0.00	1,268.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	1,415.99	0.00	0.00	1,415.99
40409	SHORELINE JT UNIF B	80051300	0.00	2,169.77	0.00	0.00	2,169.77
52301	BODEGA BAY FIRE 200	64020100	0.00	13,258.82	0.00	0.00	13,258.82
74201	MS-SONOMA MOSQUI	66040200	0.00	504.06	0.00	0.00	504.06
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	0.00	0.00	3,720.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,432.80	0.00	0.00	4,432.80
TRA: 057-010	**All-Years Totals:**		**0.00**	**98,076.45**	**0.00**	**0.00**	**98,076.45**
TRA: 057-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,624,993.51	2,863.64-	0.00	1,622,129.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,375.05	20.05-	0.00	11,355.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,449.97	14.89-	0.00	8,435.08
39900	SO CO JUNIOR COLLE	90013556	0.00	29,249.92	51.55-	0.00	29,198.37
40400	SHORELINE JT UNIF B	80053500	0.00	32,662.24	57.56-	0.00	32,604.68
40409	SHORELINE JT UNIF B	80051300	0.00	50,049.70	88.20-	0.00	49,961.50
52301	BODEGA BAY FIRE 200	64020100	0.00	171,603.23	459.95-	0.00	171,143.28
74201	MS-SONOMA MOSQUI	66040200	0.00	5,285.57	10.84-	0.00	5,274.73
74600	PALM DRIVE HEALTH C	65030200	0.00	40,067.50	77.50-	0.00	39,990.00
76000	SHORELINE UNIFIED G	80053500	0.00	47,744.95	92.35-	0.00	47,652.60
98000	10% PENALTY-TAX CO	80050300	0.00	3,425.19	0.00	0.00	3,425.19
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,624,993.51	2,863.64-	0.00	1,622,129.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,375.05	20.05-	0.00	11,355.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,449.97	14.89-	0.00	8,435.08
39900	SO CO JUNIOR COLLE	90013556	0.00	29,249.92	51.55-	0.00	29,198.37
40400	SHORELINE JT UNIF B	80053500	0.00	32,662.24	57.56-	0.00	32,604.68
40409	SHORELINE JT UNIF B	80051300	0.00	50,049.70	88.20-	0.00	49,961.50
52301	BODEGA BAY FIRE 200	64020100	0.00	171,603.23	459.95-	0.00	171,143.28
74201	MS-SONOMA MOSQUI	66040200	0.00	5,285.57	10.84-	0.00	5,274.73
74600	PALM DRIVE HEALTH C	65030200	0.00	40,067.50	77.50-	0.00	39,990.00
76000	SHORELINE UNIFIED G	80053500	0.00	47,744.95	92.35-	0.00	47,652.60
98000	10% PENALTY-TAX CO	80050300	0.00	3,425.19	0.00	0.00	3,425.19
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,024,906.83**	**3,736.53-**	**0.00**	**2,021,170.30**
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**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,438.51	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	118,203.32	0.00	0.00	118,203.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.41	0.00	0.00	827.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	614.65	0.00	0.00	614.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,127.65	0.00	0.00	2,127.65
40400	SHORELINE JT UNIF B	80053500	0.00	2,375.89	0.00	0.00	2,375.89
40409	SHORELINE JT UNIF B	80051300	0.00	3,640.67	0.00	0.00	3,640.67
74201	MS-SONOMA MOSQUI	66040200	0.00	202.44	0.00	0.00	202.44
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,203.32	0.00	0.00	118,203.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.41	0.00	0.00	827.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	614.65	0.00	0.00	614.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,127.65	0.00	0.00	2,127.65
40400	SHORELINE JT UNIF B	80053500	0.00	2,375.89	0.00	0.00	2,375.89
40409	SHORELINE JT UNIF B	80051300	0.00	3,640.67	0.00	0.00	3,640.67
74201	MS-SONOMA MOSQUI	66040200	0.00	202.44	0.00	0.00	202.44
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-015	**All-Years Totals:**		**0.00**	**130,122.58**	**0.00**	**0.00**	**130,122.58**
TRA: 057-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,335.27	0.00	0.00	26,335.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.34	0.00	0.00	184.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.96	0.00	0.00	136.96
39900	SO CO JUNIOR COLLE	90013556	0.00	474.04	0.00	0.00	474.04
40400	SHORELINE JT UNIF B	80053500	0.00	529.33	0.00	0.00	529.33
40409	SHORELINE JT UNIF B	80051300	0.00	811.12	0.00	0.00	811.12
53200	GOLD RIDGE FIRE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUI	66040200	0.00	139.91	0.00	0.00	139.91
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,200.55	0.00	0.00	1,200.55

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TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,335.27	0.00	0.00	26,335.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.34	0.00	0.00	184.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.96	0.00	0.00	136.96
39900	SO CO JUNIOR COLLE	90013556	0.00	474.04	0.00	0.00	474.04
40400	SHORELINE JT UNIF B	80053500	0.00	529.33	0.00	0.00	529.33
40409	SHORELINE JT UNIF B	80051300	0.00	811.12	0.00	0.00	811.12
53200	GOLD RIDGE FIRE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.91	0.00	0.00	139.91
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,200.55	0.00	0.00	1,200.55
TRA: 057-016	**All-Years Totals:**		**0.00**	**31,211.52**	**0.00**	**0.00**	**31,211.52**
TRA: 057-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,403.00	0.00	0.00	2,403.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.82	0.00	0.00	16.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	90013556	0.00	43.25	0.00	0.00	43.25
40400	SHORELINE JT UNIF B	80053500	0.00	48.30	0.00	0.00	48.30
40409	SHORELINE JT UNIF B	80051300	0.00	74.01	0.00	0.00	74.01
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.43	0.00	0.00	40.43
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,403.00	0.00	0.00	2,403.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.82	0.00	0.00	16.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	90013556	0.00	43.25	0.00	0.00	43.25
40400	SHORELINE JT UNIF B	80053500	0.00	48.30	0.00	0.00	48.30
40409	SHORELINE JT UNIF B	80051300	0.00	74.01	0.00	0.00	74.01
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.43	0.00	0.00	40.43
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**All-Years Totals:**		**0.00**	**2,840.66**	**0.00**	**0.00**	**2,840.66**
TRA: 057-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,566.30	0.00	0.00	97,566.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.99	0.00	0.00	682.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	507.38	0.00	0.00	507.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1,756.21	0.00	0.00	1,756.21

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40400	SHORELINE JT UNIF B	80053500	0.00	1,961.10	0.00	0.00	1,961.10
40409	SHORELINE JT UNIF B	80051300	0.00	3,005.06	0.00	0.00	3,005.06
52301	BODEGA BAY FIRE 200	64020100	0.00	24,179.07	0.00	0.00	24,179.07
72700	CSA #41-ZN32 S C WAT	34150300	0.00	285.00	0.00	0.00	285.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	14,320.80	0.00	0.00	14,320.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	747.52	0.00	0.00	747.52
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	0.00	0.00	6,200.00
76000	SHORELINE UNIFIED G	80053500	0.00	7,388.00	0.00	0.00	7,388.00
98000	10% PENALTY-TAX CO	80050300	0.00	397.32	0.00	0.00	397.32
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,566.30	0.00	0.00	97,566.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.99	0.00	0.00	682.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	507.38	0.00	0.00	507.38
39900	SO CO JUNIOR COLLE	90013556	0.00	1,756.21	0.00	0.00	1,756.21
40400	SHORELINE JT UNIF B	80053500	0.00	1,961.10	0.00	0.00	1,961.10
40409	SHORELINE JT UNIF B	80051300	0.00	3,005.06	0.00	0.00	3,005.06
52301	BODEGA BAY FIRE 200	64020100	0.00	24,179.07	0.00	0.00	24,179.07
72700	CSA #41-ZN32 S C WAT	34150300	0.00	285.00	0.00	0.00	285.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	14,320.80	0.00	0.00	14,320.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	747.52	0.00	0.00	747.52
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	0.00	0.00	6,200.00
76000	SHORELINE UNIFIED G	80053500	0.00	7,388.00	0.00	0.00	7,388.00
98000	10% PENALTY-TAX CO	80050300	0.00	397.32	0.00	0.00	397.32
TRA: 057-020	**All-Years Totals:**		**0.00**	**158,996.75**	**0.00**	**0.00**	**158,996.75**
TRA: 058-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,032,414.63	0.00	1,935.89-	2,030,478.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,226.97	0.00	13.55-	14,213.42
19100	BELLEVUE ELEMENTA	90013501	0.00	98,572.21	0.00	93.89-	98,478.32
19108	BELLEVUE ELEM BONI	90013502	0.00	26,421.48	0.00	25.17-	26,396.31
19111	BELLEVUE ELEM 2008	90013503	0.00	17,885.26	0.00	17.04-	17,868.22
19120	BELLEVUE UN ELEM 2	90013567	0.00	36,583.52	0.00	34.85-	36,548.67
36700	SANTA ROSA HIGH BO	90013542	0.00	66,053.62	0.00	62.91-	65,990.71
36702	SANTA ROSA HIGH BO	90013543	0.00	38,615.91	0.00	36.78-	38,579.13
39900	SO CO JUNIOR COLLE	90013556	0.00	36,583.52	0.00	34.85-	36,548.67
51700	RINCON VALLEY FIRE	64120100	0.00	45,008.25	0.00	0.00	45,008.25
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,124.00	0.00	6.00	8,130.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,185.90	0.00	0.00	5,185.90
97010	SCEIP ASSESSMENT (	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
97017	SCEIP ASSESSMENT (	80060400	0.00	1,368.02	0.00	0.00	1,368.02
98000	10% PENALTY-TAX CO	80050300	0.00	6,904.72	0.00	0.00	6,904.72
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	348.32	0.00	0.00	348.32

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
19100	BELLEVUE ELEMENTA	90013501	0.00	16.90	0.00	0.00	16.90
19108	BELLEVUE ELEM BONI	90013502	0.00	5.64	0.00	0.00	5.64
19111	BELLEVUE ELEM 2008	90013503	0.00	3.06	0.00	0.00	3.06
36700	SANTA ROSA HIGH BO	90013542	0.00	12.20	0.00	0.00	12.20
36702	SANTA ROSA HIGH BO	90013543	0.00	6.96	0.00	0.00	6.96
39900	SO CO JUNIOR COLLE	90013556	0.00	6.54	0.00	0.00	6.54
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,032,762.95	0.00	1,935.89-	2,030,827.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,229.41	0.00	13.55-	14,215.86
19100	BELLEVUE ELEMENTA	90013501	0.00	98,589.11	0.00	93.89-	98,495.22
19108	BELLEVUE ELEM BONI	90013502	0.00	26,427.12	0.00	25.17-	26,401.95
19111	BELLEVUE ELEM 2008	90013503	0.00	17,888.32	0.00	17.04-	17,871.28
19120	BELLEVUE UN ELEM 2	90013567	0.00	36,583.52	0.00	34.85-	36,548.67
36700	SANTA ROSA HIGH BO	90013542	0.00	66,065.82	0.00	62.91-	66,002.91
36702	SANTA ROSA HIGH BO	90013543	0.00	38,622.87	0.00	36.78-	38,586.09
39900	SO CO JUNIOR COLLE	90013556	0.00	36,590.06	0.00	34.85-	36,555.21
51700	RINCON VALLEY FIRE	64120100	0.00	45,008.25	0.00	0.00	45,008.25
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI	66040100	0.00	8,124.00	0.00	6.00	8,130.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,185.90	0.00	0.00	5,185.90
97010	SCEIP ASSESSMENT (	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
97017	SCEIP ASSESSMENT (	80060400	0.00	1,368.02	0.00	0.00	1,368.02
98000	10% PENALTY-TAX CO	80050300	0.00	6,904.72	0.00	0.00	6,904.72
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,443,231.59**	**0.00**	**2,248.93-**	**2,440,982.66**
TRA: 058-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145,638.46	0.00	0.00	145,638.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.44	0.00	0.00	1,019.44
19100	BELLEVUE ELEMENTA	90013501	0.00	7,063.40	0.00	0.00	7,063.40
19108	BELLEVUE ELEM BONI	90013502	0.00	1,893.22	0.00	0.00	1,893.22
19111	BELLEVUE ELEM 2008	90013503	0.00	1,281.65	0.00	0.00	1,281.65
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,621.47	0.00	0.00	2,621.47
36700	SANTA ROSA HIGH BO	90013542	0.00	4,733.22	0.00	0.00	4,733.22
36702	SANTA ROSA HIGH BO	90013543	0.00	2,766.99	0.00	0.00	2,766.99
39900	SO CO JUNIOR COLLE	90013556	0.00	2,621.47	0.00	0.00	2,621.47
51700	RINCON VALLEY FIRE	64120100	0.00	3,294.00	0.00	0.00	3,294.00
58000	SOUTH PARK SANI-SE	33090100	0.00	77,611.20	0.00	0.00	77,611.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.13	0.00	0.00	873.13
98000	10% PENALTY-TAX CO	80050300	0.00	756.69	0.00	0.00	756.69
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,638.46	0.00	0.00	145,638.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,019.44	0.00	0.00	1,019.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	7,063.40	0.00	0.00	7,063.40
19108	BELLEVUE ELEM BONI	90013502	0.00	1,893.22	0.00	0.00	1,893.22
19111	BELLEVUE ELEM 2008	90013503	0.00	1,281.65	0.00	0.00	1,281.65
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,621.47	0.00	0.00	2,621.47
36700	SANTA ROSA HIGH BO	90013542	0.00	4,733.22	0.00	0.00	4,733.22
36702	SANTA ROSA HIGH BO	90013543	0.00	2,766.99	0.00	0.00	2,766.99
39900	SO CO JUNIOR COLLE	90013556	0.00	2,621.47	0.00	0.00	2,621.47
51700	RINCON VALLEY FIRE	64120100	0.00	3,294.00	0.00	0.00	3,294.00
58000	SOUTH PARK SANI-SE	33090100	0.00	77,611.20	0.00	0.00	77,611.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.13	0.00	0.00	873.13
98000	10% PENALTY-TAX CO	80050300	0.00	756.69	0.00	0.00	756.69
TRA: 058-001	**All-Years Totals:**		**0.00**	**253,296.34**	**0.00**	**0.00**	**253,296.34**
TRA: 058-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,338.88	0.00	0.00	49,338.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.39	0.00	0.00	345.39
19100	BELLEVUE ELEMENTA	90013501	0.00	2,392.95	0.00	0.00	2,392.95
19108	BELLEVUE ELEM BONI	90013502	0.00	641.39	0.00	0.00	641.39
19111	BELLEVUE ELEM 2008	90013503	0.00	434.17	0.00	0.00	434.17
19120	BELLEVUE UN ELEM 2	90013567	0.00	888.12	0.00	0.00	888.12
36700	SANTA ROSA HIGH BO	90013542	0.00	1,603.49	0.00	0.00	1,603.49
36702	SANTA ROSA HIGH BO	90013543	0.00	937.44	0.00	0.00	937.44
39900	SO CO JUNIOR COLLE	90013556	0.00	888.12	0.00	0.00	888.12
74200	MS-SONOMA MOSQUI	66040100	0.00	309.00	0.00	0.00	309.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,861.63	0.00	0.00	1,861.63
98000	10% PENALTY-TAX CO	80050300	0.00	28.49	0.00	0.00	28.49
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,338.88	0.00	0.00	49,338.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.39	0.00	0.00	345.39
19100	BELLEVUE ELEMENTA	90013501	0.00	2,392.95	0.00	0.00	2,392.95
19108	BELLEVUE ELEM BONI	90013502	0.00	641.39	0.00	0.00	641.39
19111	BELLEVUE ELEM 2008	90013503	0.00	434.17	0.00	0.00	434.17
19120	BELLEVUE UN ELEM 2	90013567	0.00	888.12	0.00	0.00	888.12
36700	SANTA ROSA HIGH BO	90013542	0.00	1,603.49	0.00	0.00	1,603.49
36702	SANTA ROSA HIGH BO	90013543	0.00	937.44	0.00	0.00	937.44
39900	SO CO JUNIOR COLLE	90013556	0.00	888.12	0.00	0.00	888.12
74200	MS-SONOMA MOSQUI	66040100	0.00	309.00	0.00	0.00	309.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,861.63	0.00	0.00	1,861.63
98000	10% PENALTY-TAX CO	80050300	0.00	28.49	0.00	0.00	28.49
TRA: 058-002	**All-Years Totals:**		**0.00**	**59,669.07**	**0.00**	**0.00**	**59,669.07**
TRA: 058-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,788.43	0.00	0.00	32,788.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.51	0.00	0.00	229.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	90013501	0.00	1,590.24	0.00	0.00	1,590.24
19108	BELLEVUE ELEM BONI	90013502	0.00	426.24	0.00	0.00	426.24
19111	BELLEVUE ELEM 2008	90013503	0.00	288.54	0.00	0.00	288.54
19120	BELLEVUE UN ELEM 2	90013567	0.00	590.20	0.00	0.00	590.20
36700	SANTA ROSA HIGH BO	90013542	0.00	1,065.62	0.00	0.00	1,065.62
36702	SANTA ROSA HIGH BO	90013543	0.00	622.98	0.00	0.00	622.98
39900	SO CO JUNIOR COLLE	90013556	0.00	590.20	0.00	0.00	590.20
51700	RINCON VALLEY FIRE	64120100	0.00	1,765.00	0.00	0.00	1,765.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,378.02	0.00	0.00	9,378.02
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,788.43	0.00	0.00	32,788.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.51	0.00	0.00	229.51
19100	BELLEVUE ELEMENTA	90013501	0.00	1,590.24	0.00	0.00	1,590.24
19108	BELLEVUE ELEM BONI	90013502	0.00	426.24	0.00	0.00	426.24
19111	BELLEVUE ELEM 2008	90013503	0.00	288.54	0.00	0.00	288.54
19120	BELLEVUE UN ELEM 2	90013567	0.00	590.20	0.00	0.00	590.20
36700	SANTA ROSA HIGH BO	90013542	0.00	1,065.62	0.00	0.00	1,065.62
36702	SANTA ROSA HIGH BO	90013543	0.00	622.98	0.00	0.00	622.98
39900	SO CO JUNIOR COLLE	90013556	0.00	590.20	0.00	0.00	590.20
51700	RINCON VALLEY FIRE	64120100	0.00	1,765.00	0.00	0.00	1,765.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,378.02	0.00	0.00	9,378.02
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**49,394.98**	**0.00**	**0.00**	**49,394.98**
TRA: 058-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	940,577.74	1,245.00-	0.00	939,332.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,584.05	8.71-	0.00	6,575.34
19100	BELLEVUE ELEMENTA	90013501	0.00	45,617.97	60.38-	0.00	45,557.59
19108	BELLEVUE ELEM BONI	90013502	0.00	12,227.58	16.18-	0.00	12,211.40
19111	BELLEVUE ELEM 2008	90013503	0.00	8,277.13	10.96-	0.00	8,266.17
19120	BELLEVUE UN ELEM 2	90013567	0.00	16,930.36	22.41-	0.00	16,907.95
36700	SANTA ROSA HIGH BO	90013542	0.00	30,568.87	40.46-	0.00	30,528.41
36702	SANTA ROSA HIGH BO	90013543	0.00	17,870.99	23.66-	0.00	17,847.33
39900	SO CO JUNIOR COLLE	90013556	0.00	16,930.36	22.41-	0.00	16,907.95
51700	RINCON VALLEY FIRE	64120100	0.00	32,030.34	18.00-	0.00	32,012.34
58000	SOUTH PARK SANI-SE	33090100	0.00	607,801.25	0.00	0.00	607,801.25
74200	MS-SONOMA MOSQUI	66040100	0.00	4,170.00	6.00-	0.00	4,164.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,540.34	0.00	0.00	1,540.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,690.26	0.00	0.00	2,690.26
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	940,577.74	1,245.00-	0.00	939,332.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,584.05	8.71-	0.00	6,575.34
19100	BELLEVUE ELEMENTA	90013501	0.00	45,617.97	60.38-	0.00	45,557.59
19108	BELLEVUE ELEM BONI	90013502	0.00	12,227.58	16.18-	0.00	12,211.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	8,277.13	10.96-	0.00	8,266.17
19120	BELLEVUE UN ELEM 2	90013567	0.00	16,930.36	22.41-	0.00	16,907.95
36700	SANTA ROSA HIGH BO	90013542	0.00	30,568.87	40.46-	0.00	30,528.41
36702	SANTA ROSA HIGH BO	90013543	0.00	17,870.99	23.66-	0.00	17,847.33
39900	SO CO JUNIOR COLLE	90013556	0.00	16,930.36	22.41-	0.00	16,907.95
51700	RINCON VALLEY FIRE	64120100	0.00	32,030.34	18.00-	0.00	32,012.34
58000	SOUTH PARK SANI-SE	33090100	0.00	607,801.25	0.00	0.00	607,801.25
74200	MS-SONOMA MOSQUI	66040100	0.00	4,170.00	6.00-	0.00	4,164.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,540.34	0.00	0.00	1,540.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,690.26	0.00	0.00	2,690.26
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,743,817.24**	**1,474.17-**	**0.00**	**1,742,343.07**
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
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	202,870.16	0.00	0.00	202,870.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,420.08	0.00	0.00	1,420.08
19100	BELLEVUE ELEMENTA	90013501	0.00	9,839.20	0.00	0.00	9,839.20
19108	BELLEVUE ELEM BONI	90013502	0.00	2,637.32	0.00	0.00	2,637.32
19111	BELLEVUE ELEM 2008	90013503	0.00	1,785.26	0.00	0.00	1,785.26
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,651.67	0.00	0.00	3,651.67

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	6,593.28	0.00	0.00	6,593.28
36702	SANTA ROSA HIGH BO	90013543	0.00	3,854.59	0.00	0.00	3,854.59
39900	SO CO JUNIOR COLLE	90013556	0.00	3,651.67	0.00	0.00	3,651.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,380.00	0.00	0.00	2,380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	927.00	0.00	0.00	927.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.21	0.00	0.00	665.21
98000	10% PENALTY-TAX CO	80050300	0.00	967.79	0.00	0.00	967.79
TRA: 058-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	420.05	0.00	0.00	420.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEMENTA	90013501	0.00	20.37	0.00	0.00	20.37
19108	BELLEVUE ELEM BONI	90013502	0.00	6.80	0.00	0.00	6.80
19111	BELLEVUE ELEM 2008	90013503	0.00	3.70	0.00	0.00	3.70
36700	SANTA ROSA HIGH BO	90013542	0.00	14.70	0.00	0.00	14.70
36702	SANTA ROSA HIGH BO	90013543	0.00	8.40	0.00	0.00	8.40
39900	SO CO JUNIOR COLLE	90013556	0.00	7.90	0.00	0.00	7.90
60000	R & T CODE 506 INTER	16020600	0.00	20.26	0.00	0.00	20.26
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,290.21	0.00	0.00	203,290.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,423.02	0.00	0.00	1,423.02
19100	BELLEVUE ELEMENTA	90013501	0.00	9,859.57	0.00	0.00	9,859.57
19108	BELLEVUE ELEM BONI	90013502	0.00	2,644.12	0.00	0.00	2,644.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1,788.96	0.00	0.00	1,788.96
19120	BELLEVUE UN ELEM 2	90013567	0.00	3,651.67	0.00	0.00	3,651.67
36700	SANTA ROSA HIGH BO	90013542	0.00	6,607.98	0.00	0.00	6,607.98
36702	SANTA ROSA HIGH BO	90013543	0.00	3,862.99	0.00	0.00	3,862.99
39900	SO CO JUNIOR COLLE	90013556	0.00	3,659.57	0.00	0.00	3,659.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,380.00	0.00	0.00	2,380.00
60000	R & T CODE 506 INTER	16020600	0.00	20.26	0.00	0.00	20.26
74200	MS-SONOMA MOSQUI	66040100	0.00	927.00	0.00	0.00	927.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.21	0.00	0.00	665.21
98000	10% PENALTY-TAX CO	80050300	0.00	967.79	0.00	0.00	967.79
TRA: 058-009	**All-Years Totals:**		**0.00**	**241,748.35**	**0.00**	**0.00**	**241,748.35**
TRA: 058-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,936.22	0.00	0.00	12,936.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.55	0.00	0.00	90.55
19100	BELLEVUE ELEMENTA	90013501	0.00	627.41	0.00	0.00	627.41
19108	BELLEVUE ELEM BONI	90013502	0.00	168.18	0.00	0.00	168.18
19111	BELLEVUE ELEM 2008	90013503	0.00	113.84	0.00	0.00	113.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	232.85	0.00	0.00	232.85
36700	SANTA ROSA HIGH BO	90013542	0.00	420.43	0.00	0.00	420.43
36702	SANTA ROSA HIGH BO	90013543	0.00	245.78	0.00	0.00	245.78
39900	SO CO JUNIOR COLLE	90013556	0.00	232.85	0.00	0.00	232.85
51000	BENNETT VALLEY FIRE	64010100	0.00	630.00	0.00	0.00	630.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.18	0.00	0.00	259.18
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,936.22	0.00	0.00	12,936.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.55	0.00	0.00	90.55
19100	BELLEVUE ELEMENTA	90013501	0.00	627.41	0.00	0.00	627.41
19108	BELLEVUE ELEM BONI	90013502	0.00	168.18	0.00	0.00	168.18
19111	BELLEVUE ELEM 2008	90013503	0.00	113.84	0.00	0.00	113.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	232.85	0.00	0.00	232.85
36700	SANTA ROSA HIGH BO	90013542	0.00	420.43	0.00	0.00	420.43
36702	SANTA ROSA HIGH BO	90013543	0.00	245.78	0.00	0.00	245.78
39900	SO CO JUNIOR COLLE	90013556	0.00	232.85	0.00	0.00	232.85
51000	BENNETT VALLEY FIRE	64010100	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.18	0.00	0.00	259.18
TRA: 058-014	**All-Years Totals:**		**0.00**	**16,017.29**	**0.00**	**0.00**	**16,017.29**
TRA: 058-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	65,513.82	0.00	0.00	65,513.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.58	0.00	0.00	458.58
19100	BELLEVUE ELEMENTA	90013501	0.00	3,177.41	0.00	0.00	3,177.41
19108	BELLEVUE ELEM BONI	90013502	0.00	851.69	0.00	0.00	851.69
19111	BELLEVUE ELEM 2008	90013503	0.00	576.51	0.00	0.00	576.51
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,179.24	0.00	0.00	1,179.24
36700	SANTA ROSA HIGH BO	90013542	0.00	2,129.18	0.00	0.00	2,129.18
36702	SANTA ROSA HIGH BO	90013543	0.00	1,244.75	0.00	0.00	1,244.75
39900	SO CO JUNIOR COLLE	90013556	0.00	1,179.24	0.00	0.00	1,179.24
51000	BENNETT VALLEY FIRE	64010100	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,854.72	0.00	0.00	1,854.72
97014	SCEIP ASSESSMENT -	80060300	0.00	1,013.62	0.00	0.00	1,013.62
98000	10% PENALTY-TAX CO	80050300	0.00	298.34	0.00	0.00	298.34
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,513.82	0.00	0.00	65,513.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.58	0.00	0.00	458.58
19100	BELLEVUE ELEMENTA	90013501	0.00	3,177.41	0.00	0.00	3,177.41
19108	BELLEVUE ELEM BONI	90013502	0.00	851.69	0.00	0.00	851.69
19111	BELLEVUE ELEM 2008	90013503	0.00	576.51	0.00	0.00	576.51
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,179.24	0.00	0.00	1,179.24
36700	SANTA ROSA HIGH BO	90013542	0.00	2,129.18	0.00	0.00	2,129.18
36702	SANTA ROSA HIGH BO	90013543	0.00	1,244.75	0.00	0.00	1,244.75
39900	SO CO JUNIOR COLLE	90013556	0.00	1,179.24	0.00	0.00	1,179.24
51000	BENNETT VALLEY FIRE	64010100	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,854.72	0.00	0.00	1,854.72

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97014	SCEIP ASSESSMENT -	80060300	0.00	1,013.62	0.00	0.00	1,013.62
98000	10% PENALTY-TAX CO	80050300	0.00	298.34	0.00	0.00	298.34
TRA: 058-017	**All-Years Totals:**		**0.00**	**82,319.60**	**0.00**	**0.00**	**82,319.60**
TRA: 058-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,022.14	0.00	0.00	38,022.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.15	0.00	0.00	266.15
19100	BELLEVUE ELEMENTA	90013501	0.00	1,844.06	0.00	0.00	1,844.06
19108	BELLEVUE ELEM BONI	90013502	0.00	494.28	0.00	0.00	494.28
19111	BELLEVUE ELEM 2008	90013503	0.00	334.58	0.00	0.00	334.58
19120	BELLEVUE UN ELEM 2	90013567	0.00	684.40	0.00	0.00	684.40
36700	SANTA ROSA HIGH BO	90013542	0.00	1,235.75	0.00	0.00	1,235.75
36702	SANTA ROSA HIGH BO	90013543	0.00	722.45	0.00	0.00	722.45
39900	SO CO JUNIOR COLLE	90013556	0.00	684.40	0.00	0.00	684.40
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97017	SCEIP ASSESSMENT (	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	38,022.14	0.00	0.00	38,022.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.15	0.00	0.00	266.15
19100	BELLEVUE ELEMENTA	90013501	0.00	1,844.06	0.00	0.00	1,844.06
19108	BELLEVUE ELEM BONI	90013502	0.00	494.28	0.00	0.00	494.28
19111	BELLEVUE ELEM 2008	90013503	0.00	334.58	0.00	0.00	334.58
19120	BELLEVUE UN ELEM 2	90013567	0.00	684.40	0.00	0.00	684.40
36700	SANTA ROSA HIGH BO	90013542	0.00	1,235.75	0.00	0.00	1,235.75
36702	SANTA ROSA HIGH BO	90013543	0.00	722.45	0.00	0.00	722.45
39900	SO CO JUNIOR COLLE	90013556	0.00	684.40	0.00	0.00	684.40
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97017	SCEIP ASSESSMENT (	80060400	0.00	1,474.25	0.00	0.00	1,474.25
TRA: 058-019	**All-Years Totals:**		**0.00**	**46,121.72**	**0.00**	**0.00**	**46,121.72**
TRA: 058-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110,603.52	0.00	0.00	110,603.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	774.27	0.00	0.00	774.27
19100	BELLEVUE ELEMENTA	90013501	0.00	5,364.30	0.00	0.00	5,364.30
19108	BELLEVUE ELEM BONI	90013502	0.00	1,437.90	0.00	0.00	1,437.90
19111	BELLEVUE ELEM 2008	90013503	0.00	973.33	0.00	0.00	973.33
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,990.87	0.00	0.00	1,990.87
36700	SANTA ROSA HIGH BO	90013542	0.00	3,594.64	0.00	0.00	3,594.64
36702	SANTA ROSA HIGH BO	90013543	0.00	2,101.49	0.00	0.00	2,101.49
39900	SO CO JUNIOR COLLE	90013556	0.00	1,990.87	0.00	0.00	1,990.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	0.00	0.00	405.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.40	0.00	0.00	2,273.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.06	0.00	0.00	1,626.06
98000	10% PENALTY-TAX CO	80050300	0.00	281.87	0.00	0.00	281.87
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,603.52	0.00	0.00	110,603.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	774.27	0.00	0.00	774.27
19100	BELLEVUE ELEMENTA	90013501	0.00	5,364.30	0.00	0.00	5,364.30
19108	BELLEVUE ELEM BONI	90013502	0.00	1,437.90	0.00	0.00	1,437.90
19111	BELLEVUE ELEM 2008	90013503	0.00	973.33	0.00	0.00	973.33
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,990.87	0.00	0.00	1,990.87
36700	SANTA ROSA HIGH BO	90013542	0.00	3,594.64	0.00	0.00	3,594.64
36702	SANTA ROSA HIGH BO	90013543	0.00	2,101.49	0.00	0.00	2,101.49
39900	SO CO JUNIOR COLLE	90013556	0.00	1,990.87	0.00	0.00	1,990.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	0.00	0.00	405.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	281.87	0.00	0.00	281.87
TRA: 058-021	**All-Years Totals:**		**0.00**	**134,517.52**	**0.00**	**0.00**	**134,517.52**
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 MOSQUI	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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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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	349,178.08	0.00	0.00	349,178.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,444.32	0.00	0.00	2,444.32
19100	BELLEVUE ELEMENTA	90013501	0.00	16,935.02	0.00	0.00	16,935.02
19108	BELLEVUE ELEM BONI	90013502	0.00	4,539.28	0.00	0.00	4,539.28
19111	BELLEVUE ELEM 2008	90013503	0.00	3,072.84	0.00	0.00	3,072.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,285.29	0.00	0.00	6,285.29
36700	SANTA ROSA HIGH BO	90013542	0.00	11,348.39	0.00	0.00	11,348.39
36702	SANTA ROSA HIGH BO	90013543	0.00	6,634.27	0.00	0.00	6,634.27
39900	SO CO JUNIOR COLLE	90013556	0.00	6,285.29	0.00	0.00	6,285.29
58000	SOUTH PARK SANI-SE	33090100	0.00	182,688.43	0.00	0.00	182,688.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,571.00	0.00	0.00	2,571.00
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	985.48	0.00	0.00	985.48
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,178.08	0.00	0.00	349,178.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,444.32	0.00	0.00	2,444.32
19100	BELLEVUE ELEMENTA	90013501	0.00	16,935.02	0.00	0.00	16,935.02
19108	BELLEVUE ELEM BONI	90013502	0.00	4,539.28	0.00	0.00	4,539.28
19111	BELLEVUE ELEM 2008	90013503	0.00	3,072.84	0.00	0.00	3,072.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,285.29	0.00	0.00	6,285.29
36700	SANTA ROSA HIGH BO	90013542	0.00	11,348.39	0.00	0.00	11,348.39
36702	SANTA ROSA HIGH BO	90013543	0.00	6,634.27	0.00	0.00	6,634.27
39900	SO CO JUNIOR COLLE	90013556	0.00	6,285.29	0.00	0.00	6,285.29
58000	SOUTH PARK SANI-SE	33090100	0.00	182,688.43	0.00	0.00	182,688.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,571.00	0.00	0.00	2,571.00
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	985.48	0.00	0.00	985.48
TRA: 058-024	**All-Years Totals:**		**0.00**	**597,146.96**	**0.00**	**0.00**	**597,146.96**
TRA: 063-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,349.85	0.00	0.00	21,349.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.44	0.00	0.00	149.44
36500	PETALUMA HIGH BONI	90013541	0.00	768.59	0.00	0.00	768.59
36510	PETALUMA HIGH 2014	90013570	0.00	619.14	0.00	0.00	619.14
39900	SO CO JUNIOR COLLE	90013556	0.00	384.30	0.00	0.00	384.30
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,349.85	0.00	0.00	21,349.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.44	0.00	0.00	149.44
36500	PETALUMA HIGH BOND	90013541	0.00	768.59	0.00	0.00	768.59
36510	PETALUMA HIGH 2014	90013570	0.00	619.14	0.00	0.00	619.14
39900	SO CO JUNIOR COLLE	90013556	0.00	384.30	0.00	0.00	384.30
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**24,020.32**	**0.00**	**0.00**	**24,020.32**
TRA: 063-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	324,654.32	0.00	0.00	324,654.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,272.58	0.00	0.00	2,272.58
36500	PETALUMA HIGH BOND	90013541	0.00	11,687.59	0.00	0.00	11,687.59
36510	PETALUMA HIGH 2014	90013570	0.00	9,414.96	0.00	0.00	9,414.96
39900	SO CO JUNIOR COLLE	90013556	0.00	5,843.81	0.00	0.00	5,843.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,000.00	0.00	0.00	4,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	937.47	0.00	0.00	937.47
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,654.32	0.00	0.00	324,654.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,272.58	0.00	0.00	2,272.58
36500	PETALUMA HIGH BOND	90013541	0.00	11,687.59	0.00	0.00	11,687.59
36510	PETALUMA HIGH 2014	90013570	0.00	9,414.96	0.00	0.00	9,414.96
39900	SO CO JUNIOR COLLE	90013556	0.00	5,843.81	0.00	0.00	5,843.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,000.00	0.00	0.00	4,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	937.47	0.00	0.00	937.47
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
TRA: 063-004	**All-Years Totals:**		**0.00**	**363,890.11**	**0.00**	**0.00**	**363,890.11**
TRA: 063-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,602.94	0.00	0.00	3,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.22	0.00	0.00	25.22
36500	PETALUMA HIGH BOND	90013541	0.00	129.71	0.00	0.00	129.71
36510	PETALUMA HIGH 2014	90013570	0.00	104.49	0.00	0.00	104.49
39900	SO CO JUNIOR COLLE	90013556	0.00	64.85	0.00	0.00	64.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	3,602.94	0.00	0.00	3,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.22	0.00	0.00	25.22
36500	PETALUMA HIGH BONI	90013541	0.00	129.71	0.00	0.00	129.71
36510	PETALUMA HIGH 2014	90013570	0.00	104.49	0.00	0.00	104.49
39900	SO CO JUNIOR COLLE	90013556	0.00	64.85	0.00	0.00	64.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**4,063.21**	**0.00**	**0.00**	**4,063.21**
TRA: 063-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	172,338.15	726.96-	0.00	171,611.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.37	5.09-	0.00	1,201.28
36500	PETALUMA HIGH BONI	90013541	0.00	6,204.15	26.17-	0.00	6,177.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,997.75	21.08-	0.00	4,976.67
39900	SO CO JUNIOR COLLE	90013556	0.00	3,102.06	13.09-	0.00	3,088.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,630.00	40.00-	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	12.00-	0.00	744.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	25.00-	0.00	1,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.22	86.93-	0.00	305.29
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,338.15	726.96-	0.00	171,611.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.37	5.09-	0.00	1,201.28
36500	PETALUMA HIGH BONI	90013541	0.00	6,204.15	26.17-	0.00	6,177.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,997.75	21.08-	0.00	4,976.67
39900	SO CO JUNIOR COLLE	90013556	0.00	3,102.06	13.09-	0.00	3,088.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,630.00	40.00-	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	12.00-	0.00	744.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	25.00-	0.00	1,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.22	86.93-	0.00	305.29
TRA: 063-006	**All-Years Totals:**		**0.00**	**199,471.63**	**956.32-**	**0.00**	**198,515.31**
TRA: 063-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	244,355.95	0.00	0.00	244,355.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,710.44	0.00	0.00	1,710.44
36500	PETALUMA HIGH BONI	90013541	0.00	8,796.84	0.00	0.00	8,796.84
36510	PETALUMA HIGH 2014	90013570	0.00	7,086.30	0.00	0.00	7,086.30
39900	SO CO JUNIOR COLLE	90013556	0.00	4,398.41	0.00	0.00	4,398.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,580.00	0.00	0.00	2,580.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,625.00	0.00	0.00	2,625.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	914.82	0.00	0.00	914.82
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,355.95	0.00	0.00	244,355.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,710.44	0.00	0.00	1,710.44
36500	PETALUMA HIGH BOND	90013541	0.00	8,796.84	0.00	0.00	8,796.84
36510	PETALUMA HIGH 2014	90013570	0.00	7,086.30	0.00	0.00	7,086.30
39900	SO CO JUNIOR COLLE	90013556	0.00	4,398.41	0.00	0.00	4,398.41
53100	RANCHO ADOBE FS-PE	64110100	0.00	2,580.00	0.00	0.00	2,580.00
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,625.00	0.00	0.00	2,625.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	914.82	0.00	0.00	914.82
TRA: 063-007	**All-Years Totals:**		**0.00**	**278,168.70**	**0.00**	**0.00**	**278,168.70**
TRA: 064-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	253,755.05	1,194.26-	0.00	252,560.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.27	8.36-	0.00	1,767.91
18300	SANTA ROSA ELEM BC	90013524	0.00	2,537.56	11.94-	0.00	2,525.62
18302	SANTA ROSA ELEM BC	90013562	0.00	3,552.59	16.72-	0.00	3,535.87
36700	SANTA ROSA HIGH BO	90013542	0.00	8,246.96	38.81-	0.00	8,208.15
36702	SANTA ROSA HIGH BO	90013543	0.00	4,821.28	22.69-	0.00	4,798.59
39900	SO CO JUNIOR COLLE	90013556	0.00	4,567.62	21.50-	0.00	4,546.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,401.00	12.00-	0.00	1,389.00
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
97006	SCEIP ASSESSMENT -	80060400	0.00	2,017.58	0.00	0.00	2,017.58
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,725.46	0.00	0.00	1,725.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.89	132.62-	0.00	1,151.27
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,755.05	1,194.26-	0.00	252,560.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.27	8.36-	0.00	1,767.91
18300	SANTA ROSA ELEM BC	90013524	0.00	2,537.56	11.94-	0.00	2,525.62
18302	SANTA ROSA ELEM BC	90013562	0.00	3,552.59	16.72-	0.00	3,535.87
36700	SANTA ROSA HIGH BO	90013542	0.00	8,246.96	38.81-	0.00	8,208.15
36702	SANTA ROSA HIGH BO	90013543	0.00	4,821.28	22.69-	0.00	4,798.59
39900	SO CO JUNIOR COLLE	90013556	0.00	4,567.62	21.50-	0.00	4,546.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,401.00	12.00-	0.00	1,389.00
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
97006	SCEIP ASSESSMENT -	80060400	0.00	2,017.58	0.00	0.00	2,017.58
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,725.46	0.00	0.00	1,725.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.89	132.62-	0.00	1,151.27
TRA: 064-001	**All-Years Totals:**		**0.00**	**286,061.04**	**1,458.90-**	**0.00**	**284,602.14**
TRA: 064-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	68,692.00	0.00	0.00	68,692.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.84	0.00	0.00	480.84
18300	SANTA ROSA ELEM BC	90013524	0.00	686.94	0.00	0.00	686.94
18302	SANTA ROSA ELEM BC	90013562	0.00	961.70	0.00	0.00	961.70
36700	SANTA ROSA HIGH BO	90013542	0.00	2,232.48	0.00	0.00	2,232.48
36702	SANTA ROSA HIGH BO	90013543	0.00	1,305.15	0.00	0.00	1,305.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,236.45	0.00	0.00	1,236.45
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
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	68,692.00	0.00	0.00	68,692.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.84	0.00	0.00	480.84
18300	SANTA ROSA ELEM BC	90013524	0.00	686.94	0.00	0.00	686.94
18302	SANTA ROSA ELEM BC	90013562	0.00	961.70	0.00	0.00	961.70
36700	SANTA ROSA HIGH BO	90013542	0.00	2,232.48	0.00	0.00	2,232.48
36702	SANTA ROSA HIGH BO	90013543	0.00	1,305.15	0.00	0.00	1,305.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1,236.45	0.00	0.00	1,236.45
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
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**	**79,378.32**	**0.00**	**0.00**	**79,378.32**
TRA: 064-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,838.01	0.00	0.00	17,838.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.88	0.00	0.00	124.88
18300	SANTA ROSA ELEM BC	90013524	0.00	178.40	0.00	0.00	178.40
18302	SANTA ROSA ELEM BC	90013562	0.00	249.74	0.00	0.00	249.74
36700	SANTA ROSA HIGH BO	90013542	0.00	579.76	0.00	0.00	579.76
36702	SANTA ROSA HIGH BO	90013543	0.00	338.93	0.00	0.00	338.93
39900	SO CO JUNIOR COLLE	90013556	0.00	321.07	0.00	0.00	321.07
51700	RINCON VALLEY FIRE	64120100	0.00	294.00	0.00	0.00	294.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,275.90	0.00	0.00	9,275.90
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	720.94	0.00	0.00	720.94
98000	10% PENALTY-TAX CO	80050300	0.00	304.59	0.00	0.00	304.59
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,838.01	0.00	0.00	17,838.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.88	0.00	0.00	124.88
18300	SANTA ROSA ELEM BC	90013524	0.00	178.40	0.00	0.00	178.40

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18302	SANTA ROSA ELEM BC	90013562	0.00	249.74	0.00	0.00	249.74
36700	SANTA ROSA HIGH BO	90013542	0.00	579.76	0.00	0.00	579.76
36702	SANTA ROSA HIGH BO	90013543	0.00	338.93	0.00	0.00	338.93
39900	SO CO JUNIOR COLLE	90013556	0.00	321.07	0.00	0.00	321.07
51700	RINCON VALLEY FIRE	64120100	0.00	294.00	0.00	0.00	294.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	9,275.90	0.00	0.00	9,275.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	720.94	0.00	0.00	720.94
98000	10% PENALTY-TAX CO	80050300	0.00	304.59	0.00	0.00	304.59
TRA: 064-005	**All-Years Totals:**		**0.00**	**30,364.22**	**0.00**	**0.00**	**30,364.22**
TRA: 064-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,684.34	0.00	0.00	5,684.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.79	0.00	0.00	39.79
18300	SANTA ROSA ELEM BC	90013524	0.00	56.84	0.00	0.00	56.84
18302	SANTA ROSA ELEM BC	90013562	0.00	79.58	0.00	0.00	79.58
36700	SANTA ROSA HIGH BO	90013542	0.00	184.74	0.00	0.00	184.74
36702	SANTA ROSA HIGH BO	90013543	0.00	107.99	0.00	0.00	107.99
39900	SO CO JUNIOR COLLE	90013556	0.00	102.32	0.00	0.00	102.32
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,684.34	0.00	0.00	5,684.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.79	0.00	0.00	39.79
18300	SANTA ROSA ELEM BC	90013524	0.00	56.84	0.00	0.00	56.84
18302	SANTA ROSA ELEM BC	90013562	0.00	79.58	0.00	0.00	79.58
36700	SANTA ROSA HIGH BO	90013542	0.00	184.74	0.00	0.00	184.74
36702	SANTA ROSA HIGH BO	90013543	0.00	107.99	0.00	0.00	107.99
39900	SO CO JUNIOR COLLE	90013556	0.00	102.32	0.00	0.00	102.32
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**6,360.60**	**0.00**	**0.00**	**6,360.60**
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 MOSQUIT	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

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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	**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	3,615,319.71	0.00	0.00	3,615,319.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,307.25	0.00	0.00	25,307.25
36300	CLOVERDALE UNIFIED	90013544	0.00	21,691.92	0.00	0.00	21,691.92
36310	CLOVERDALE UNIFIED	90013545	0.00	119,305.48	0.00	0.00	119,305.48
39900	SO CO JUNIOR COLLE	90013556	0.00	65,075.69	0.00	0.00	65,075.69
74100	CLOVERDALE HLTH C/	65010100	0.00	882.00	0.00	0.00	882.00
74201	MS-SONOMA MOSQUI	66040200	0.00	950.65	0.00	0.00	950.65
74800	NORTH SO CO HOSPI	65020100	0.00	7,350.00	0.00	0.00	7,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.68	0.00	0.00	95.68
TRA: 065-001	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	732,668.19	0.00	0.00	732,668.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,128.69	0.00	0.00	5,128.69
36300	CLOVERDALE UNIFIED	90013544	0.00	8,792.02	0.00	0.00	8,792.02
39900	SO CO JUNIOR COLLE	90013556	0.00	18,316.71	0.00	0.00	18,316.71
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,347,987.90	0.00	0.00	4,347,987.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,435.94	0.00	0.00	30,435.94
36300	CLOVERDALE UNIFIED	90013544	0.00	30,483.94	0.00	0.00	30,483.94
36310	CLOVERDALE UNIFIED	90013545	0.00	119,305.48	0.00	0.00	119,305.48
39900	SO CO JUNIOR COLLE	90013556	0.00	83,392.40	0.00	0.00	83,392.40
74100	CLOVERDALE HLTH C/	65010100	0.00	882.00	0.00	0.00	882.00
74201	MS-SONOMA MOSQUI	66040200	0.00	950.65	0.00	0.00	950.65
74800	NORTH SO CO HOSPI	65020100	0.00	7,350.00	0.00	0.00	7,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.68	0.00	0.00	95.68
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,620,883.99**	**0.00**	**0.00**	**4,620,883.99**
TRA: 065-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,505.00	0.00	0.00	2,505.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.54	0.00	0.00	17.54
36300	CLOVERDALE UNIFIED	90013544	0.00	15.03	0.00	0.00	15.03
36310	CLOVERDALE UNIFIED	90013545	0.00	82.67	0.00	0.00	82.67
39900	SO CO JUNIOR COLLE	90013556	0.00	45.09	0.00	0.00	45.09
74201	MS-SONOMA MOSQUI	66040200	0.00	11.05	0.00	0.00	11.05
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00

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TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,505.00	0.00	0.00	2,505.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.54	0.00	0.00	17.54
36300	CLOVERDALE UNIFIED	90013544	0.00	15.03	0.00	0.00	15.03
36310	CLOVERDALE UNIFIED	90013545	0.00	82.67	0.00	0.00	82.67
39900	SO CO JUNIOR COLLE	90013556	0.00	45.09	0.00	0.00	45.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.05	0.00	0.00	11.05
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**2,751.38**	**0.00**	**0.00**	**2,751.38**
TRA: 065-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,664.06	0.00	0.00	19,664.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.65	0.00	0.00	137.65
36300	CLOVERDALE UNIFIED	90013544	0.00	118.00	0.00	0.00	118.00
36310	CLOVERDALE UNIFIED	90013545	0.00	648.92	0.00	0.00	648.92
39900	SO CO JUNIOR COLLE	90013556	0.00	353.96	0.00	0.00	353.96
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.04	0.00	0.00	122.04
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.61	0.00	0.00	89.61
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,664.06	0.00	0.00	19,664.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.65	0.00	0.00	137.65
36300	CLOVERDALE UNIFIED	90013544	0.00	118.00	0.00	0.00	118.00
36310	CLOVERDALE UNIFIED	90013545	0.00	648.92	0.00	0.00	648.92
39900	SO CO JUNIOR COLLE	90013556	0.00	353.96	0.00	0.00	353.96
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.04	0.00	0.00	122.04
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.61	0.00	0.00	89.61
TRA: 065-005	**All-Years Totals:**		**0.00**	**23,831.24**	**0.00**	**0.00**	**23,831.24**
TRA: 065-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,434.06	0.00	0.00	2,434.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.04	0.00	0.00	17.04
36300	CLOVERDALE UNIFIED	90013544	0.00	14.64	0.00	0.00	14.64
36310	CLOVERDALE UNIFIED	90013545	0.00	80.34	0.00	0.00	80.34
39900	SO CO JUNIOR COLLE	90013556	0.00	43.84	0.00	0.00	43.84
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	160.88	0.00	0.00	160.88
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 065-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,434.06	0.00	0.00	2,434.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.04	0.00	0.00	17.04
36300	CLOVERDALE UNIFIED	90013544	0.00	14.64	0.00	0.00	14.64

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36310	CLOVERDALE UNIFIED	90013545	0.00	80.34	0.00	0.00	80.34
39900	SO CO JUNIOR COLLE	90013556	0.00	43.84	0.00	0.00	43.84
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	160.88	0.00	0.00	160.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 065-006	**All-Years Totals:**		**0.00**	**4,424.80**	**0.00**	**0.00**	**4,424.80**
TRA: 065-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,480.32	0.00	0.00	80,480.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.37	0.00	0.00	563.37
36300	CLOVERDALE UNIFIED	90013544	0.00	482.89	0.00	0.00	482.89
36310	CLOVERDALE UNIFIED	90013545	0.00	2,655.83	0.00	0.00	2,655.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,448.68	0.00	0.00	1,448.68
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	66040200	0.00	293.37	0.00	0.00	293.37
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.26	0.00	0.00	135.26
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,480.32	0.00	0.00	80,480.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.37	0.00	0.00	563.37
36300	CLOVERDALE UNIFIED	90013544	0.00	482.89	0.00	0.00	482.89
36310	CLOVERDALE UNIFIED	90013545	0.00	2,655.83	0.00	0.00	2,655.83
39900	SO CO JUNIOR COLLE	90013556	0.00	1,448.68	0.00	0.00	1,448.68
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	66040200	0.00	293.37	0.00	0.00	293.37
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.26	0.00	0.00	135.26
TRA: 065-008	**All-Years Totals:**		**0.00**	**88,162.72**	**0.00**	**0.00**	**88,162.72**
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,890,576.35	4,381.56-	2,330.86-	1,883,863.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,234.04	30.67-	16.31-	13,187.06
36300	CLOVERDALE UNIFIED	90013544	0.00	11,343.51	26.30-	13.99-	11,303.22
36310	CLOVERDALE UNIFIED	90013545	0.00	62,389.16	144.59-	76.92-	62,167.65
39900	SO CO JUNIOR COLLE	90013556	0.00	34,030.29	78.87-	41.96-	33,909.46
53400	CLOVERDALE FIRE-GE	64030100	0.00	61,413.00	286.00-	0.00	61,127.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	13,716.00	54.00-	0.00	13,662.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,913.38	30.24-	0.00	10,883.14
74800	NORTH SO CO HOSPI	65020100	0.00	57,375.00	225.00-	0.00	57,150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,621.22	0.00	0.00	8,621.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,371.95	0.00	0.00	2,371.95
97013	SCEIP ASSESSMENT -	80060400	0.00	1,833.69	0.00	0.00	1,833.69
97015	SCEIP ASSESSMENT -	80060400	0.00	6,089.21	0.00	0.00	6,089.21
97016	SCEIP ASSESSMENT -	80060300	0.00	6,370.51	0.00	0.00	6,370.51

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98000	10% PENALTY-TAX CO	80050300	0.00	4,752.77	0.00	0.00	4,752.77
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,280.00	0.00	2,884.16-	1,604.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	20.18-	11.22-
36300	CLOVERDALE UNIFIED	90013544	0.00	8.32	0.00	18.75-	10.43-
36310	CLOVERDALE UNIFIED	90013545	0.00	34.68	0.00	78.16-	43.48-
39900	SO CO JUNIOR COLLE	90013556	0.00	24.06	0.00	54.22-	30.16-
98000	10% PENALTY-TAX CO	80050300	0.00	67.80	0.00	0.00	67.80
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,254.90	0.00	2,220.24-	965.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.78	0.00	15.55-	6.77-
36300	CLOVERDALE UNIFIED	90013544	0.00	9.42	0.00	16.65-	7.23-
36310	CLOVERDALE UNIFIED	90013545	0.00	34.00	0.00	60.17-	26.17-
39900	SO CO JUNIOR COLLE	90013556	0.00	26.36	0.00	46.63-	20.27-
98000	10% PENALTY-TAX CO	80050300	0.00	66.67	0.00	0.00	66.67
TRA: 065-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,230.28	0.00	2,176.72-	946.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.62	0.00	15.24-	6.62-
36300	CLOVERDALE UNIFIED	90013544	0.00	11.08	0.00	19.59-	8.51-
36310	CLOVERDALE UNIFIED	90013545	0.00	33.34	0.00	58.99-	25.65-
39900	SO CO JUNIOR COLLE	90013556	0.00	25.84	0.00	45.71-	19.87-
98000	10% PENALTY-TAX CO	80050300	0.00	65.45	0.00	0.00	65.45
TRA: 065-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,221.08	0.00	0.00	1,221.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.54	0.00	0.00	8.54
36300	CLOVERDALE UNIFIED	90013544	0.00	12.22	0.00	0.00	12.22
39900	SO CO JUNIOR COLLE	90013556	0.00	25.64	0.00	0.00	25.64
98000	10% PENALTY-TAX CO	80050300	0.00	63.37	0.00	0.00	63.37
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,895,562.61	4,381.56-	9,611.98-	1,881,569.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,268.94	30.67-	67.28-	13,170.99
36300	CLOVERDALE UNIFIED	90013544	0.00	11,384.55	26.30-	68.98-	11,289.27
36310	CLOVERDALE UNIFIED	90013545	0.00	62,491.18	144.59-	274.24-	62,072.35
39900	SO CO JUNIOR COLLE	90013556	0.00	34,132.19	78.87-	188.52-	33,864.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	61,413.00	286.00-	0.00	61,127.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	13,716.00	54.00-	0.00	13,662.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,913.38	30.24-	0.00	10,883.14
74800	NORTH SO CO HOSPI	65020100	0.00	57,375.00	225.00-	0.00	57,150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,621.22	0.00	0.00	8,621.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,371.95	0.00	0.00	2,371.95
97013	SCEIP ASSESSMENT -	80060400	0.00	1,833.69	0.00	0.00	1,833.69
97015	SCEIP ASSESSMENT -	80060400	0.00	6,089.21	0.00	0.00	6,089.21
97016	SCEIP ASSESSMENT -	80060300	0.00	6,370.51	0.00	0.00	6,370.51

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98000	10% PENALTY-TAX CO	80050300	0.00	5,016.06	0.00	0.00	5,016.06
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,190,779.99**	**5,257.23-**	**10,211.00-**	**2,175,311.76**
TRA: 065-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	140,065.32	0.00	0.00	140,065.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	980.49	0.00	0.00	980.49
36300	CLOVERDALE UNIFIED	90013544	0.00	840.44	0.00	0.00	840.44
36310	CLOVERDALE UNIFIED	90013545	0.00	4,622.17	0.00	0.00	4,622.17
39900	SO CO JUNIOR COLLE	90013556	0.00	2,521.17	0.00	0.00	2,521.17
74100	CLOVERDALE HLTH C/	65010100	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,815.52	0.00	0.00	1,815.52
74800	NORTH SO CO HOSPI	65020100	0.00	4,050.00	0.00	0.00	4,050.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,065.32	0.00	0.00	140,065.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	980.49	0.00	0.00	980.49
36300	CLOVERDALE UNIFIED	90013544	0.00	840.44	0.00	0.00	840.44
36310	CLOVERDALE UNIFIED	90013545	0.00	4,622.17	0.00	0.00	4,622.17
39900	SO CO JUNIOR COLLE	90013556	0.00	2,521.17	0.00	0.00	2,521.17
74100	CLOVERDALE HLTH C/	65010100	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,815.52	0.00	0.00	1,815.52
74800	NORTH SO CO HOSPI	65020100	0.00	4,050.00	0.00	0.00	4,050.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**156,281.11**	**0.00**	**0.00**	**156,281.11**
TRA: 065-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	61,543.71	0.00	0.00	61,543.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.80	0.00	0.00	430.80
36300	CLOVERDALE UNIFIED	90013544	0.00	369.25	0.00	0.00	369.25
36310	CLOVERDALE UNIFIED	90013545	0.00	2,030.96	0.00	0.00	2,030.96
39900	SO CO JUNIOR COLLE	90013556	0.00	1,107.78	0.00	0.00	1,107.78
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,113.00	0.00	0.00	3,113.00
70100	RAINS CREEK WATER	71030100	0.00	12,348.00	0.00	0.00	12,348.00
74100	CLOVERDALE HLTH C/	65010100	0.00	846.00	0.00	0.00	846.00
74201	MS-SONOMA MOSQUI	66040200	0.00	558.31	0.00	0.00	558.31
74800	NORTH SO CO HOSPI	65020100	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	80050300	0.00	179.94	0.00	0.00	179.94
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

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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	61,943.71	0.00	0.00	61,943.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	433.60	0.00	0.00	433.60
36300	CLOVERDALE UNIFIED	90013544	0.00	372.55	0.00	0.00	372.55
36310	CLOVERDALE UNIFIED	90013545	0.00	2,039.09	0.00	0.00	2,039.09
39900	SO CO JUNIOR COLLE	90013556	0.00	1,115.96	0.00	0.00	1,115.96
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,113.00	0.00	0.00	3,113.00
70100	RAINS CREEK WATER	71030100	0.00	12,348.00	0.00	0.00	12,348.00
74100	CLOVERDALE HLTH C/	65010100	0.00	846.00	0.00	0.00	846.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	558.31	0.00	0.00	558.31
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	80050300	0.00	179.94	0.00	0.00	179.94
TRA: 065-011	**All-Years Totals:**		**0.00**	**86,475.16**	**0.00**	**0.00**	**86,475.16**
TRA: 065-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,255.26	0.00	0.00	13,255.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.80	0.00	0.00	92.80
36300	CLOVERDALE UNIFIED	90013544	0.00	79.52	0.00	0.00	79.52
36310	CLOVERDALE UNIFIED	90013545	0.00	437.42	0.00	0.00	437.42
39900	SO CO JUNIOR COLLE	90013556	0.00	238.61	0.00	0.00	238.61
74100	CLOVERDALE HLTH C/	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.41	0.00	0.00	69.41
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,255.26	0.00	0.00	13,255.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.80	0.00	0.00	92.80
36300	CLOVERDALE UNIFIED	90013544	0.00	79.52	0.00	0.00	79.52
36310	CLOVERDALE UNIFIED	90013545	0.00	437.42	0.00	0.00	437.42
39900	SO CO JUNIOR COLLE	90013556	0.00	238.61	0.00	0.00	238.61
74100	CLOVERDALE HLTH C/	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.41	0.00	0.00	69.41
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00

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TRA: 065-013	**All-Years Totals:**		**0.00**	**15,289.02**	**0.00**	**0.00**	**15,289.02**
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 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: 067-001	**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 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: 067-001	**All-Years Totals:**		**0.00**	**18,308.52**	**0.00**	**0.00**	**18,308.52**
TRA: 067-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,093.70	0.00	0.00	1,093.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	125.77	0.00	0.00	125.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	53.59	0.00	0.00	53.59
39900	SO CO JUNIOR COLLE	90013556	0.00	19.69	0.00	0.00	19.69
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,093.70	0.00	0.00	1,093.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIFIED BC	90013546	0.00	125.77	0.00	0.00	125.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	53.59	0.00	0.00	53.59
39900	SO CO JUNIOR COLLE	90013556	0.00	19.69	0.00	0.00	19.69
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-002	**All-Years Totals:**		**0.00**	**1,475.91**	**0.00**	**0.00**	**1,475.91**
TRA: 067-003	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,284.97	0.00	0.00	5,284.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.00	0.00	0.00	37.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	607.77	0.00	0.00	607.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	258.95	0.00	0.00	258.95

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39900	SO CO JUNIOR COLLE	90013556	0.00	95.14	0.00	0.00	95.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,284.97	0.00	0.00	5,284.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.00	0.00	0.00	37.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	607.77	0.00	0.00	607.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	258.95	0.00	0.00	258.95
39900	SO CO JUNIOR COLLE	90013556	0.00	95.14	0.00	0.00	95.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**6,527.33**	**0.00**	**0.00**	**6,527.33**
TRA: 067-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,113.23	0.00	0.00	50,113.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.80	0.00	0.00	350.80
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,763.02	0.00	0.00	5,763.02
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,455.55	0.00	0.00	2,455.55
39900	SO CO JUNIOR COLLE	90013556	0.00	902.02	0.00	0.00	902.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	820.00	0.00	0.00	820.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,468.50	0.00	0.00	1,468.50
98000	10% PENALTY-TAX CO	80050300	0.00	194.84	0.00	0.00	194.84
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,113.23	0.00	0.00	50,113.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.80	0.00	0.00	350.80
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,763.02	0.00	0.00	5,763.02
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,455.55	0.00	0.00	2,455.55
39900	SO CO JUNIOR COLLE	90013556	0.00	902.02	0.00	0.00	902.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	820.00	0.00	0.00	820.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,468.50	0.00	0.00	1,468.50
98000	10% PENALTY-TAX CO	80050300	0.00	194.84	0.00	0.00	194.84
TRA: 067-004	**All-Years Totals:**		**0.00**	**62,367.96**	**0.00**	**0.00**	**62,367.96**
TRA: 067-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	249,644.85	0.00	0.00	249,644.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,747.45	0.00	0.00	1,747.45
39500	COTATI-RP UNIFIED BC	90013546	0.00	28,709.17	0.00	0.00	28,709.17
39510	COTATI-RP UNIFIED 20	90013568	0.00	12,232.63	0.00	0.00	12,232.63
39900	SO CO JUNIOR COLLE	90013556	0.00	4,493.63	0.00	0.00	4,493.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,360.00	0.00	0.00	3,360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,314.00	0.00	0.00	1,314.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	6,363.50	0.00	0.00	6,363.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	521.25	0.00	0.00	521.25
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,644.85	0.00	0.00	249,644.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,747.45	0.00	0.00	1,747.45
39500	COTATI-RP UNIFIED BC	90013546	0.00	28,709.17	0.00	0.00	28,709.17
39510	COTATI-RP UNIFIED 20	90013568	0.00	12,232.63	0.00	0.00	12,232.63
39900	SO CO JUNIOR COLLE	90013556	0.00	4,493.63	0.00	0.00	4,493.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,360.00	0.00	0.00	3,360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,314.00	0.00	0.00	1,314.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,363.50	0.00	0.00	6,363.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	521.25	0.00	0.00	521.25
TRA: 067-006	**All-Years Totals:**		**0.00**	**311,092.03**	**0.00**	**0.00**	**311,092.03**
TRA: 067-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	348,089.98	0.00	0.00	348,089.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,436.61	0.00	0.00	2,436.61
39500	COTATI-RP UNIFIED BC	90013546	0.00	40,030.30	0.00	0.00	40,030.30
39510	COTATI-RP UNIFIED 20	90013568	0.00	17,056.41	0.00	0.00	17,056.41
39900	SO CO JUNIOR COLLE	90013556	0.00	6,265.67	0.00	0.00	6,265.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,910.00	0.00	0.00	4,910.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,935.00	0.00	0.00	1,935.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,478.50	0.00	0.00	9,478.50
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	6,061.64	0.00	0.00	6,061.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.93	0.00	0.00	2,157.93
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,089.98	0.00	0.00	348,089.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,436.61	0.00	0.00	2,436.61
39500	COTATI-RP UNIFIED BC	90013546	0.00	40,030.30	0.00	0.00	40,030.30
39510	COTATI-RP UNIFIED 20	90013568	0.00	17,056.41	0.00	0.00	17,056.41
39900	SO CO JUNIOR COLLE	90013556	0.00	6,265.67	0.00	0.00	6,265.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,910.00	0.00	0.00	4,910.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,935.00	0.00	0.00	1,935.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,478.50	0.00	0.00	9,478.50
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	10,062.81	0.00	0.00	10,062.81
97006	SCEIP ASSESSMENT -	80060400	0.00	6,061.64	0.00	0.00	6,061.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.93	0.00	0.00	2,157.93
TRA: 067-008	**All-Years Totals:**		**0.00**	**457,836.23**	**0.00**	**0.00**	**457,836.23**
TRA: 067-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	423,862.20	580.00-	0.00	423,282.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,967.03	4.06-	0.00	2,962.97
39500	COTATI-RP UNIFIED BC	90013546	0.00	48,744.09	66.70-	0.00	48,677.39
39510	COTATI-RP UNIFIED 20	90013568	0.00	20,769.25	28.42-	0.00	20,740.83
39900	SO CO JUNIOR COLLE	90013556	0.00	7,629.50	10.44-	0.00	7,619.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,610.00	10.00-	0.00	3,600.00
67400	SA CANON MANOR WE	42010300	0.00	136,346.70	0.00	0.00	136,346.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	6.00-	0.00	1,494.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,499.50	44.50-	0.00	8,455.00
89800	CANON MANOR WEST	80010100	0.00	63,882.15	0.00	0.00	63,882.15
89900	CANON MANOR WEST	34170600	0.00	15,463.53	90.43-	0.00	15,373.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,560.03	0.00	0.00	3,560.03
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	423,862.20	580.00-	0.00	423,282.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,967.03	4.06-	0.00	2,962.97
39500	COTATI-RP UNIFIED BC	90013546	0.00	48,744.09	66.70-	0.00	48,677.39
39510	COTATI-RP UNIFIED 20	90013568	0.00	20,769.25	28.42-	0.00	20,740.83
39900	SO CO JUNIOR COLLE	90013556	0.00	7,629.50	10.44-	0.00	7,619.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,610.00	10.00-	0.00	3,600.00
67400	SA CANON MANOR WE	42010300	0.00	136,346.70	0.00	0.00	136,346.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	6.00-	0.00	1,494.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,499.50	44.50-	0.00	8,455.00
89800	CANON MANOR WEST	80010100	0.00	63,882.15	0.00	0.00	63,882.15
89900	CANON MANOR WEST	34170600	0.00	15,463.53	90.43-	0.00	15,373.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,560.03	0.00	0.00	3,560.03
TRA: 067-010	**All-Years Totals:**		**0.00**	**738,983.05**	**840.55-**	**0.00**	**738,142.50**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	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-PI	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: 075-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,907.78	0.00	0.00	3,907.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.36	0.00	0.00	27.36
36500	PETALUMA HIGH BOND	90013541	0.00	140.68	0.00	0.00	140.68
36510	PETALUMA HIGH 2014	90013570	0.00	113.33	0.00	0.00	113.33
39900	SO CO JUNIOR COLLE	90013556	0.00	70.34	0.00	0.00	70.34
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
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: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,907.78	0.00	0.00	3,907.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.36	0.00	0.00	27.36
36500	PETALUMA HIGH BOND	90013541	0.00	140.68	0.00	0.00	140.68
36510	PETALUMA HIGH 2014	90013570	0.00	113.33	0.00	0.00	113.33
39900	SO CO JUNIOR COLLE	90013556	0.00	70.34	0.00	0.00	70.34
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
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: 075-003	**All-Years Totals:**		**0.00**	**4,368.49**	**0.00**	**0.00**	**4,368.49**
TRA: 075-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,353.04	0.00	0.00	28,353.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.47	0.00	0.00	198.47
36500	PETALUMA HIGH BOND	90013541	0.00	1,020.69	0.00	0.00	1,020.69
36510	PETALUMA HIGH 2014	90013570	0.00	822.23	0.00	0.00	822.23
39900	SO CO JUNIOR COLLE	90013556	0.00	510.36	0.00	0.00	510.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00

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TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,353.04	0.00	0.00	28,353.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.47	0.00	0.00	198.47
36500	PETALUMA HIGH BOND	90013541	0.00	1,020.69	0.00	0.00	1,020.69
36510	PETALUMA HIGH 2014	90013570	0.00	822.23	0.00	0.00	822.23
39900	SO CO JUNIOR COLLE	90013556	0.00	510.36	0.00	0.00	510.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**31,484.79**	**0.00**	**0.00**	**31,484.79**
TRA: 075-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	199,690.07	0.00	0.00	199,690.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,397.83	0.00	0.00	1,397.83
36500	PETALUMA HIGH BOND	90013541	0.00	7,188.85	0.00	0.00	7,188.85
36510	PETALUMA HIGH 2014	90013570	0.00	5,791.08	0.00	0.00	5,791.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,594.43	0.00	0.00	3,594.43
53200	GOLD RIDGE FIRE	64070100	0.00	1,082.50	0.00	0.00	1,082.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,475.00	0.00	0.00	2,475.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,575.54	0.00	0.00	2,575.54
98000	10% PENALTY-TAX CO	80050300	0.00	571.50	0.00	0.00	571.50
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,690.07	0.00	0.00	199,690.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,397.83	0.00	0.00	1,397.83
36500	PETALUMA HIGH BOND	90013541	0.00	7,188.85	0.00	0.00	7,188.85
36510	PETALUMA HIGH 2014	90013570	0.00	5,791.08	0.00	0.00	5,791.08
39900	SO CO JUNIOR COLLE	90013556	0.00	3,594.43	0.00	0.00	3,594.43
53200	GOLD RIDGE FIRE	64070100	0.00	1,082.50	0.00	0.00	1,082.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,475.00	0.00	0.00	2,475.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,575.54	0.00	0.00	2,575.54
98000	10% PENALTY-TAX CO	80050300	0.00	571.50	0.00	0.00	571.50
TRA: 075-005	**All-Years Totals:**		**0.00**	**227,327.80**	**0.00**	**0.00**	**227,327.80**
TRA: 075-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,340.92	0.00	0.00	10,340.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	72.38
36500	PETALUMA HIGH BOND	90013541	0.00	372.26	0.00	0.00	372.26
36510	PETALUMA HIGH 2014	90013570	0.00	299.88	0.00	0.00	299.88
39900	SO CO JUNIOR COLLE	90013556	0.00	186.15	0.00	0.00	186.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	183.84	0.00	0.00	183.84
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,340.92	0.00	0.00	10,340.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	72.38
36500	PETALUMA HIGH BOND	90013541	0.00	372.26	0.00	0.00	372.26
36510	PETALUMA HIGH 2014	90013570	0.00	299.88	0.00	0.00	299.88
39900	SO CO JUNIOR COLLE	90013556	0.00	186.15	0.00	0.00	186.15
53100	RANCHO ADOBE FS-PE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	183.84	0.00	0.00	183.84
TRA: 075-006	**All-Years Totals:**		**0.00**	**11,843.43**	**0.00**	**0.00**	**11,843.43**
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
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: 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 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: 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	38,430.51	0.00	0.00	38,430.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.02	0.00	0.00	269.02
36500	PETALUMA HIGH BOND	90013541	0.00	1,383.49	0.00	0.00	1,383.49
36510	PETALUMA HIGH 2014	90013570	0.00	1,114.48	0.00	0.00	1,114.48
39900	SO CO JUNIOR COLLE	90013556	0.00	691.75	0.00	0.00	691.75
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-008	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,430.51	0.00	0.00	38,430.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.02	0.00	0.00	269.02
36500	PETALUMA HIGH BONI	90013541	0.00	1,383.49	0.00	0.00	1,383.49
36510	PETALUMA HIGH 2014	90013570	0.00	1,114.48	0.00	0.00	1,114.48
39900	SO CO JUNIOR COLLE	90013556	0.00	691.75	0.00	0.00	691.75
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**42,614.75**	**0.00**	**0.00**	**42,614.75**
TRA: 075-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	186,874.17	0.00	0.00	186,874.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,308.16	0.00	0.00	1,308.16
36500	PETALUMA HIGH BONI	90013541	0.00	6,727.44	0.00	0.00	6,727.44
36510	PETALUMA HIGH 2014	90013570	0.00	5,419.34	0.00	0.00	5,419.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3,363.70	0.00	0.00	3,363.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,830.00	0.00	0.00	1,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,200.00	0.00	0.00	2,200.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,347.49	0.00	0.00	1,347.49
98000	10% PENALTY-TAX CO	80050300	0.00	489.77	0.00	0.00	489.77
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,874.17	0.00	0.00	186,874.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,308.16	0.00	0.00	1,308.16
36500	PETALUMA HIGH BONI	90013541	0.00	6,727.44	0.00	0.00	6,727.44
36510	PETALUMA HIGH 2014	90013570	0.00	5,419.34	0.00	0.00	5,419.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3,363.70	0.00	0.00	3,363.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,830.00	0.00	0.00	1,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,200.00	0.00	0.00	2,200.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,347.49	0.00	0.00	1,347.49
98000	10% PENALTY-TAX CO	80050300	0.00	489.77	0.00	0.00	489.77
TRA: 075-009	**All-Years Totals:**		**0.00**	**210,259.07**	**0.00**	**0.00**	**210,259.07**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 BOND	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	57,934.38	0.00	0.00	57,934.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.53	0.00	0.00	405.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	301.24	0.00	0.00	301.24
20702	FORESTVILLE ELEM B	90013507	0.00	2,375.31	0.00	0.00	2,375.31
20710	FORESTVILLE ELEM B	90013508	0.00	1,477.31	0.00	0.00	1,477.31
36400	WEST SOCO UHSDBOI	90013534	0.00	782.11	0.00	0.00	782.11
36810	WEST SONOMA CTY U	90013536	0.00	28.98	0.00	0.00	28.98
36811	WEST SONOMA CT UH	90013535	0.00	86.90	0.00	0.00	86.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,042.82	0.00	0.00	1,042.82
51300	FORESTVILLE FIRE	64040100	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,934.38	0.00	0.00	57,934.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.53	0.00	0.00	405.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	301.24	0.00	0.00	301.24
20702	FORESTVILLE ELEM B	90013507	0.00	2,375.31	0.00	0.00	2,375.31
20710	FORESTVILLE ELEM B	90013508	0.00	1,477.31	0.00	0.00	1,477.31
36400	WEST SOCO UHSDBOI	90013534	0.00	782.11	0.00	0.00	782.11
36810	WEST SONOMA CTY U	90013536	0.00	28.98	0.00	0.00	28.98
36811	WEST SONOMA CT UH	90013535	0.00	86.90	0.00	0.00	86.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,042.82	0.00	0.00	1,042.82
51300	FORESTVILLE FIRE	64040100	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**67,677.08**	**0.00**	**0.00**	**67,677.08**
TRA: 082-005	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,671.41	0.00	0.00	11,671.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.70	0.00	0.00	81.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.69	0.00	0.00	60.69
20702	FORESTVILLE ELEM B	90013507	0.00	478.53	0.00	0.00	478.53
20710	FORESTVILLE ELEM B	90013508	0.00	297.62	0.00	0.00	297.62
36400	WEST SOCO UHSDBOI	90013534	0.00	157.57	0.00	0.00	157.57
36810	WEST SONOMA CTY U	90013536	0.00	5.84	0.00	0.00	5.84
36811	WEST SONOMA CT UH	90013535	0.00	17.50	0.00	0.00	17.50
39900	SO CO JUNIOR COLLE	90013556	0.00	210.09	0.00	0.00	210.09
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,572.65	0.00	0.00	3,572.65
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,671.41	0.00	0.00	11,671.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.70	0.00	0.00	81.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.69	0.00	0.00	60.69
20702	FORESTVILLE ELEM B	90013507	0.00	478.53	0.00	0.00	478.53
20710	FORESTVILLE ELEM B	90013508	0.00	297.62	0.00	0.00	297.62
36400	WEST SOCO UHSDBOI	90013534	0.00	157.57	0.00	0.00	157.57
36810	WEST SONOMA CTY U	90013536	0.00	5.84	0.00	0.00	5.84
36811	WEST SONOMA CT UH	90013535	0.00	17.50	0.00	0.00	17.50
39900	SO CO JUNIOR COLLE	90013556	0.00	210.09	0.00	0.00	210.09
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,572.65	0.00	0.00	3,572.65
TRA: 082-005	**All-Years Totals:**		**0.00**	**17,080.60**	**0.00**	**0.00**	**17,080.60**
TRA: 082-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	86,400.77	0.00	0.00	86,400.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	604.78	0.00	0.00	604.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	449.30	0.00	0.00	449.30
20702	FORESTVILLE ELEM B	90013507	0.00	3,542.41	0.00	0.00	3,542.41
20710	FORESTVILLE ELEM B	90013508	0.00	2,203.24	0.00	0.00	2,203.24
36400	WEST SOCO UHSDBOI	90013534	0.00	1,166.44	0.00	0.00	1,166.44
36810	WEST SONOMA CTY U	90013536	0.00	43.19	0.00	0.00	43.19
36811	WEST SONOMA CT UH	90013535	0.00	129.59	0.00	0.00	129.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,555.21	0.00	0.00	1,555.21
74200	MS-SONOMA MOSQUI	66040100	0.00	375.00	0.00	0.00	375.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.41	0.00	0.00	2,062.41
98000	10% PENALTY-TAX CO	80050300	0.00	251.95	0.00	0.00	251.95
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,400.77	0.00	0.00	86,400.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	604.78	0.00	0.00	604.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	449.30	0.00	0.00	449.30
20702	FORESTVILLE ELEM B	90013507	0.00	3,542.41	0.00	0.00	3,542.41
20710	FORESTVILLE ELEM B	90013508	0.00	2,203.24	0.00	0.00	2,203.24
36400	WEST SOCO UHSDBOI	90013534	0.00	1,166.44	0.00	0.00	1,166.44
36810	WEST SONOMA CTY U	90013536	0.00	43.19	0.00	0.00	43.19
36811	WEST SONOMA CT UH	90013535	0.00	129.59	0.00	0.00	129.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,555.21	0.00	0.00	1,555.21
74200	MS-SONOMA MOSQUI	66040100	0.00	375.00	0.00	0.00	375.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.41	0.00	0.00	2,062.41
98000	10% PENALTY-TAX CO	80050300	0.00	251.95	0.00	0.00	251.95
TRA: 082-006	**All-Years Totals:**		**0.00**	**102,456.79**	**0.00**	**0.00**	**102,456.79**
TRA: 082-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	696,563.57	0.00	613.71-	695,949.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,876.03	0.00	4.29-	4,871.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,622.03	0.00	3.19-	3,618.84
20702	FORESTVILLE ELEM B	90013507	0.00	28,559.13	0.00	25.17-	28,533.96
20710	FORESTVILLE ELEM B	90013508	0.00	17,762.45	0.00	15.65-	17,746.80
36400	WEST SOCO UHSDBOI	90013534	0.00	9,403.58	0.00	8.28-	9,395.30
36810	WEST SONOMA CTY U	90013536	0.00	348.45	0.00	0.30-	348.15
36811	WEST SONOMA CT UH	90013535	0.00	1,044.92	0.00	0.91-	1,044.01
39900	SO CO JUNIOR COLLE	90013556	0.00	12,538.07	0.00	11.05-	12,527.02
51300	FORESTVILLE FIRE	64040100	0.00	7,585.00	0.00	20.00	7,605.00
51310	FORESTVILLE FIRE 20	64040100	0.00	9,487.50	0.00	0.00	9,487.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,790.00	0.00	9.00	2,799.00
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	7,248.00	0.00	24.00	7,272.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,291.23	0.00	0.00	4,291.23
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,210.43	0.00	12,677.93-	10,467.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.47	0.00	88.74-	73.27-
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.16	0.00	69.73-	57.57-
20702	FORESTVILLE ELEM B	90013507	0.00	90.63	0.00	519.79-	429.16-
20710	FORESTVILLE ELEM B	90013508	0.00	57.24	0.00	328.36-	271.12-
36400	WEST SOCO UHSDBOI	90013534	0.00	30.51	0.00	174.96-	144.45-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1.10	0.00	6.34-	5.24-
36811	WEST SONOMA CT UH	90013535	0.00	3.54	0.00	20.28-	16.74-
39900	SO CO JUNIOR COLLE	90013556	0.00	41.55	0.00	238.34-	196.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	407.48-	407.48-
98000	10% PENALTY-TAX CO	80050300	0.00	2.55	0.00	0.00	2.55
TRA: 082-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45.00	0.00	0.00	45.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
20702	FORESTVILLE ELEM B	90013507	0.00	1.84	0.00	0.00	1.84
20710	FORESTVILLE ELEM B	90013508	0.00	1.16	0.00	0.00	1.16
36400	WEST SOCO UHSDBOI	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SONOMA CTY U	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	90013535	0.00	0.08	0.00	0.00	0.08
39900	SO CO JUNIOR COLLE	90013556	0.00	0.94	0.00	0.00	0.94
98000	10% PENALTY-TAX CO	80050300	0.00	2.51	0.00	0.00	2.51
TRA: 082-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	44.10	0.00	0.00	44.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
20702	FORESTVILLE ELEM B	90013507	0.00	1.80	0.00	0.00	1.80
20710	FORESTVILLE ELEM B	90013508	0.00	0.98	0.00	0.00	0.98
36400	WEST SOCO UHSDBOI	90013534	0.00	0.50	0.00	0.00	0.50
36810	WEST SONOMA CTY U	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	90013535	0.00	0.08	0.00	0.00	0.08
39900	SO CO JUNIOR COLLE	90013556	0.00	0.92	0.00	0.00	0.92
98000	10% PENALTY-TAX CO	80050300	0.00	2.45	0.00	0.00	2.45
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	698,863.10	0.00	13,291.64-	685,571.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,892.12	0.00	93.03-	4,799.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,634.67	0.00	72.92-	3,561.75
20702	FORESTVILLE ELEM B	90013507	0.00	28,653.40	0.00	544.96-	28,108.44
20710	FORESTVILLE ELEM B	90013508	0.00	17,821.83	0.00	344.01-	17,477.82
36400	WEST SOCO UHSDBOI	90013534	0.00	9,435.21	0.00	183.24-	9,251.97
36810	WEST SONOMA CTY U	90013536	0.00	349.65	0.00	6.64-	343.01
36811	WEST SONOMA CT UH	90013535	0.00	1,048.62	0.00	21.19-	1,027.43
39900	SO CO JUNIOR COLLE	90013556	0.00	12,581.48	0.00	249.39-	12,332.09
51300	FORESTVILLE FIRE	64040100	0.00	7,585.00	0.00	20.00	7,605.00
51310	FORESTVILLE FIRE 20	64040100	0.00	9,487.50	0.00	0.00	9,487.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	407.48-	407.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,790.00	0.00	9.00	2,799.00
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	7,248.00	0.00	24.00	7,272.00
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

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,298.74	0.00	0.00	4,298.74
TRA: 082-010	**All-Years Totals:**		**0.00**	**841,464.64**	**0.00**	**15,161.50-**	**826,303.14**
TRA: 082-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,617.52	477.15-	0.00	18,140.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.32	3.34-	0.00	126.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.82	2.48-	0.00	94.34
20702	FORESTVILLE ELEM B	90013507	0.00	763.33	19.56-	0.00	743.77
20710	FORESTVILLE ELEM B	90013508	0.00	474.76	12.17-	0.00	462.59
36400	WEST SOCO UHSDBOI	90013534	0.00	251.35	6.44-	0.00	244.91
36810	WEST SONOMA CTY U	90013536	0.00	9.31	0.24-	0.00	9.07
36811	WEST SONOMA CT UH	90013535	0.00	27.93	0.72-	0.00	27.21
39900	SO CO JUNIOR COLLE	90013556	0.00	335.11	8.59-	0.00	326.52
74201	MS-SONOMA MOSQUI	66040200	0.00	132.85	0.43-	0.00	132.42
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	77.50-	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	24.00-	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.26	63.26-	0.00	0.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,617.52	477.15-	0.00	18,140.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.32	3.34-	0.00	126.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.82	2.48-	0.00	94.34
20702	FORESTVILLE ELEM B	90013507	0.00	763.33	19.56-	0.00	743.77
20710	FORESTVILLE ELEM B	90013508	0.00	474.76	12.17-	0.00	462.59
36400	WEST SOCO UHSDBOI	90013534	0.00	251.35	6.44-	0.00	244.91
36810	WEST SONOMA CTY U	90013536	0.00	9.31	0.24-	0.00	9.07
36811	WEST SONOMA CT UH	90013535	0.00	27.93	0.72-	0.00	27.21
39900	SO CO JUNIOR COLLE	90013556	0.00	335.11	8.59-	0.00	326.52
74201	MS-SONOMA MOSQUI	66040200	0.00	132.85	0.43-	0.00	132.42
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	77.50-	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	24.00-	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.26	63.26-	0.00	0.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**22,652.06**	**695.88-**	**0.00**	**21,956.18**
TRA: 082-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	74,895.19	0.00	0.00	74,895.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.24	0.00	0.00	524.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	389.48	0.00	0.00	389.48
20702	FORESTVILLE ELEM B	90013507	0.00	3,070.72	0.00	0.00	3,070.72
20710	FORESTVILLE ELEM B	90013508	0.00	1,909.85	0.00	0.00	1,909.85
36400	WEST SOCO UHSDBOI	90013534	0.00	1,011.08	0.00	0.00	1,011.08
36810	WEST SONOMA CTY U	90013536	0.00	37.44	0.00	0.00	37.44
36811	WEST SONOMA CT UH	90013535	0.00	112.33	0.00	0.00	112.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,348.08	0.00	0.00	1,348.08
51300	FORESTVILLE FIRE	64040100	0.00	1,230.00	0.00	0.00	1,230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,950.00	0.00	0.00	1,950.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEW	92040200	0.00	7,246.39	0.00	0.00	7,246.39
63100	SA MIRABEL HGTS ASM	92040100	0.00	385.32	0.00	0.00	385.32
64100	SA RUS RIV CO WATEF	92060100	0.00	244.92	0.00	0.00	244.92
72400	CSA #41--MIRABEL HTS	71010200	0.00	26,088.46	0.00	0.00	26,088.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
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	1,416.00	0.00	0.00	1,416.00
98000	10% PENALTY-TAX CO	80050300	0.00	478.96	0.00	0.00	478.96
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,895.19	0.00	0.00	74,895.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.24	0.00	0.00	524.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	389.48	0.00	0.00	389.48
20702	FORESTVILLE ELEM B	90013507	0.00	3,070.72	0.00	0.00	3,070.72
20710	FORESTVILLE ELEM B	90013508	0.00	1,909.85	0.00	0.00	1,909.85
36400	WEST SOCO UHSDBOI	90013534	0.00	1,011.08	0.00	0.00	1,011.08
36810	WEST SONOMA CTY U	90013536	0.00	37.44	0.00	0.00	37.44
36811	WEST SONOMA CT UH	90013535	0.00	112.33	0.00	0.00	112.33
39900	SO CO JUNIOR COLLE	90013556	0.00	1,348.08	0.00	0.00	1,348.08
51300	FORESTVILLE FIRE	64040100	0.00	1,230.00	0.00	0.00	1,230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,950.00	0.00	0.00	1,950.00
61900	SA MIRABEL HTS SEW	92040200	0.00	7,246.39	0.00	0.00	7,246.39
63100	SA MIRABEL HGTS ASM	92040100	0.00	385.32	0.00	0.00	385.32
64100	SA RUS RIV CO WATEF	92060100	0.00	244.92	0.00	0.00	244.92
72400	CSA #41--MIRABEL HTS	71010200	0.00	26,088.46	0.00	0.00	26,088.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
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	1,416.00	0.00	0.00	1,416.00
98000	10% PENALTY-TAX CO	80050300	0.00	478.96	0.00	0.00	478.96
TRA: 082-012	**All-Years Totals:**		**0.00**	**127,244.46**	**0.00**	**0.00**	**127,244.46**
TRA: 082-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,766.02	0.00	0.00	49,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.35	0.00	0.00	348.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.78	0.00	0.00	258.78
20702	FORESTVILLE ELEM B	90013507	0.00	2,040.41	0.00	0.00	2,040.41
20710	FORESTVILLE ELEM B	90013508	0.00	1,269.06	0.00	0.00	1,269.06
36400	WEST SOCO UHSDBOI	90013534	0.00	671.85	0.00	0.00	671.85
36810	WEST SONOMA CTY U	90013536	0.00	24.91	0.00	0.00	24.91
36811	WEST SONOMA CT UH	90013535	0.00	74.65	0.00	0.00	74.65
39900	SO CO JUNIOR COLLE	90013556	0.00	895.80	0.00	0.00	895.80
51300	FORESTVILLE FIRE	64040100	0.00	790.00	0.00	0.00	790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00

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98000	10% PENALTY-TAX CO	80050300	0.00	39.54	0.00	0.00	39.54
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,766.02	0.00	0.00	49,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.35	0.00	0.00	348.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.78	0.00	0.00	258.78
20702	FORESTVILLE ELEM B	90013507	0.00	2,040.41	0.00	0.00	2,040.41
20710	FORESTVILLE ELEM B	90013508	0.00	1,269.06	0.00	0.00	1,269.06
36400	WEST SOCO UHSDBOI	90013534	0.00	671.85	0.00	0.00	671.85
36810	WEST SONOMA CTY U	90013536	0.00	24.91	0.00	0.00	24.91
36811	WEST SONOMA CT UH	90013535	0.00	74.65	0.00	0.00	74.65
39900	SO CO JUNIOR COLLE	90013556	0.00	895.80	0.00	0.00	895.80
51300	FORESTVILLE FIRE	64040100	0.00	790.00	0.00	0.00	790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.54	0.00	0.00	39.54
TRA: 082-013	**All-Years Totals:**		**0.00**	**60,874.87**	**0.00**	**0.00**	**60,874.87**
TRA: 082-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	127,401.57	0.00	0.00	127,401.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.78	0.00	0.00	891.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	662.50	0.00	0.00	662.50
20702	FORESTVILLE ELEM B	90013507	0.00	5,223.50	0.00	0.00	5,223.50
20710	FORESTVILLE ELEM B	90013508	0.00	3,248.74	0.00	0.00	3,248.74
36400	WEST SOCO UHSDBOI	90013534	0.00	1,719.89	0.00	0.00	1,719.89
36810	WEST SONOMA CTY U	90013536	0.00	63.70	0.00	0.00	63.70
36811	WEST SONOMA CT UH	90013535	0.00	191.07	0.00	0.00	191.07
39900	SO CO JUNIOR COLLE	90013556	0.00	2,293.23	0.00	0.00	2,293.23
51300	FORESTVILLE FIRE	64040100	0.00	1,325.00	0.00	0.00	1,325.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,950.00	0.00	0.00	1,950.00
57500	FORESTVILLE SANI-SE	71010200	0.00	55,817.92	0.00	0.00	55,817.92
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,340.00	0.00	0.00	4,340.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	505.71	0.00	0.00	505.71
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,401.57	0.00	0.00	127,401.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.78	0.00	0.00	891.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	662.50	0.00	0.00	662.50
20702	FORESTVILLE ELEM B	90013507	0.00	5,223.50	0.00	0.00	5,223.50
20710	FORESTVILLE ELEM B	90013508	0.00	3,248.74	0.00	0.00	3,248.74
36400	WEST SOCO UHSDBOI	90013534	0.00	1,719.89	0.00	0.00	1,719.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	63.70	0.00	0.00	63.70
36811	WEST SONOMA CT UH	90013535	0.00	191.07	0.00	0.00	191.07
39900	SO CO JUNIOR COLLE	90013556	0.00	2,293.23	0.00	0.00	2,293.23
51300	FORESTVILLE FIRE	64040100	0.00	1,325.00	0.00	0.00	1,325.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,950.00	0.00	0.00	1,950.00
57500	FORESTVILLE SANI-SE	71010200	0.00	55,817.92	0.00	0.00	55,817.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,340.00	0.00	0.00	4,340.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	505.71	0.00	0.00	505.71
TRA: 082-014	**All-Years Totals:**		**0.00**	**215,125.35**	**0.00**	**0.00**	**215,125.35**
TRA: 082-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	119,498.50	0.00	0.00	119,498.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.44	0.00	0.00	836.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	621.41	0.00	0.00	621.41
20702	FORESTVILLE ELEM B	90013507	0.00	4,899.43	0.00	0.00	4,899.43
20710	FORESTVILLE ELEM B	90013508	0.00	3,047.17	0.00	0.00	3,047.17
36400	WEST SOCO UHSDBOI	90013534	0.00	1,613.28	0.00	0.00	1,613.28
36810	WEST SONOMA CTY U	90013536	0.00	59.75	0.00	0.00	59.75
36811	WEST SONOMA CT UH	90013535	0.00	179.26	0.00	0.00	179.26
39900	SO CO JUNIOR COLLE	90013556	0.00	2,150.96	0.00	0.00	2,150.96
51300	FORESTVILLE FIRE	64040100	0.00	1,265.00	0.00	0.00	1,265.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,137.50	0.00	0.00	2,137.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	0.00	0.00	507.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
97005	SCEIP ASSESSMENT -	80060300	0.00	315.77	0.00	0.00	315.77
98000	10% PENALTY-TAX CO	80050300	0.00	2,328.75	0.00	0.00	2,328.75
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,498.50	0.00	0.00	119,498.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.44	0.00	0.00	836.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	621.41	0.00	0.00	621.41
20702	FORESTVILLE ELEM B	90013507	0.00	4,899.43	0.00	0.00	4,899.43
20710	FORESTVILLE ELEM B	90013508	0.00	3,047.17	0.00	0.00	3,047.17
36400	WEST SOCO UHSDBOI	90013534	0.00	1,613.28	0.00	0.00	1,613.28
36810	WEST SONOMA CTY U	90013536	0.00	59.75	0.00	0.00	59.75
36811	WEST SONOMA CT UH	90013535	0.00	179.26	0.00	0.00	179.26
39900	SO CO JUNIOR COLLE	90013556	0.00	2,150.96	0.00	0.00	2,150.96
51300	FORESTVILLE FIRE	64040100	0.00	1,265.00	0.00	0.00	1,265.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,137.50	0.00	0.00	2,137.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	0.00	0.00	507.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,417.50	0.00	0.00	4,417.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
97005	SCEIP ASSESSMENT -	80060300	0.00	315.77	0.00	0.00	315.77
98000	10% PENALTY-TAX CO	80050300	0.00	2,328.75	0.00	0.00	2,328.75
TRA: 082-018	**All-Years Totals:**		**0.00**	**145,269.72**	**0.00**	**0.00**	**145,269.72**
TRA: 082-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	661,784.23	0.00	876.00-	660,908.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,632.45	0.00	6.12-	4,626.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,441.42	0.00	4.55-	3,436.87
20702	FORESTVILLE ELEM B	90013507	0.00	27,133.30	0.00	35.92-	27,097.38
20710	FORESTVILLE ELEM B	90013508	0.00	16,875.38	0.00	22.34-	16,853.04
36400	WEST SOCO UHSDBOI	90013534	0.00	8,934.03	0.00	11.83-	8,922.20
36810	WEST SONOMA CTY U	90013536	0.00	330.98	0.00	0.44-	330.54
36811	WEST SONOMA CT UH	90013535	0.00	992.67	0.00	1.31-	991.36
39900	SO CO JUNIOR COLLE	90013556	0.00	11,912.09	0.00	15.77-	11,896.32
51300	FORESTVILLE FIRE	64040100	0.00	7,980.00	0.00	20.00	8,000.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,237.50	0.00	0.00	13,237.50
57500	FORESTVILLE SANI-SE	71010200	0.00	22,463.75	0.00	0.00	22,463.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,871.00	0.00	6.00	2,877.00
74600	PALM DRIVE HEALTH C	65030200	0.00	28,055.00	0.00	77.50	28,132.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,688.00	0.00	24.00	8,712.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,740.76	0.00	0.00	3,740.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,031.74	0.00	0.00	2,031.74
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,049.59	0.00	0.00	2,049.59
TRA: 082-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,505.27-	2,505.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.54-	17.54-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	13.78-	13.78-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	102.72-	102.72-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	64.89-	64.89-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	34.57-	34.57-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	1.25-	1.25-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	4.01-	4.01-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	47.10-	47.10-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	661,784.23	0.00	3,381.27-	658,402.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,632.45	0.00	23.66-	4,608.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,441.42	0.00	18.33-	3,423.09
20702	FORESTVILLE ELEM B	90013507	0.00	27,133.30	0.00	138.64-	26,994.66
20710	FORESTVILLE ELEM B	90013508	0.00	16,875.38	0.00	87.23-	16,788.15
36400	WEST SOCO UHSDBOI	90013534	0.00	8,934.03	0.00	46.40-	8,887.63
36810	WEST SONOMA CTY U	90013536	0.00	330.98	0.00	1.69-	329.29
36811	WEST SONOMA CT UH	90013535	0.00	992.67	0.00	5.32-	987.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	11,912.09	0.00	62.87-	11,849.22
51300	FORESTVILLE FIRE	64040100	0.00	7,980.00	0.00	20.00	8,000.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,237.50	0.00	0.00	13,237.50
57500	FORESTVILLE SANI-SE	71010200	0.00	22,463.75	0.00	0.00	22,463.75
74200	MS-SONOMA MOSQUI	66040100	0.00	2,871.00	0.00	6.00	2,877.00
74600	PALM DRIVE HEALTH (	65030200	0.00	28,055.00	0.00	77.50	28,132.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,688.00	0.00	24.00	8,712.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,740.76	0.00	0.00	3,740.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,031.74	0.00	0.00	2,031.74
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,049.59	0.00	0.00	2,049.59
TRA: 082-020	**All-Years Totals:**		**0.00**	**830,244.99**	**0.00**	**3,637.91-**	**826,607.08**
TRA: 082-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	126,397.83	0.00	0.00	126,397.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.81	0.00	0.00	884.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	657.29	0.00	0.00	657.29
20702	FORESTVILLE ELEM B	90013507	0.00	5,182.33	0.00	0.00	5,182.33
20710	FORESTVILLE ELEM B	90013508	0.00	3,223.13	0.00	0.00	3,223.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,706.39	0.00	0.00	1,706.39
36810	WEST SONOMA CTY U	90013536	0.00	63.20	0.00	0.00	63.20
36811	WEST SONOMA CT UH	90013535	0.00	189.60	0.00	0.00	189.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,275.14	0.00	0.00	2,275.14
51300	FORESTVILLE FIRE	64040100	0.00	2,805.00	0.00	0.00	2,805.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,812.50	0.00	0.00	2,812.50
57500	FORESTVILLE SANI-SE	71010200	0.00	119,535.90	0.00	0.00	119,535.90
74200	MS-SONOMA MOSQUI	66040100	0.00	612.00	0.00	0.00	612.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,200.00	0.00	0.00	6,200.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	705.60	0.00	0.00	705.60
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,397.83	0.00	0.00	126,397.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.81	0.00	0.00	884.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	657.29	0.00	0.00	657.29
20702	FORESTVILLE ELEM B	90013507	0.00	5,182.33	0.00	0.00	5,182.33
20710	FORESTVILLE ELEM B	90013508	0.00	3,223.13	0.00	0.00	3,223.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,706.39	0.00	0.00	1,706.39
36810	WEST SONOMA CTY U	90013536	0.00	63.20	0.00	0.00	63.20
36811	WEST SONOMA CT UH	90013535	0.00	189.60	0.00	0.00	189.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,275.14	0.00	0.00	2,275.14
51300	FORESTVILLE FIRE	64040100	0.00	2,805.00	0.00	0.00	2,805.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,812.50	0.00	0.00	2,812.50

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57500	FORESTVILLE SANI-SE	71010200	0.00	119,535.90	0.00	0.00	119,535.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	0.00	0.00	612.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	0.00	0.00	6,200.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	705.60	0.00	0.00	705.60
TRA: 082-021	**All-Years Totals:**		**0.00**	**275,420.73**	**0.00**	**0.00**	**275,420.73**
TRA: 082-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,377.95	0.00	0.00	10,377.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.65	0.00	0.00	72.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.97	0.00	0.00	53.97
20702	FORESTVILLE ELEM B	90013507	0.00	425.49	0.00	0.00	425.49
20710	FORESTVILLE ELEM B	90013508	0.00	264.64	0.00	0.00	264.64
36400	WEST SOCO UHSDBOI	90013534	0.00	140.10	0.00	0.00	140.10
36810	WEST SONOMA CTY U	90013536	0.00	5.19	0.00	0.00	5.19
36811	WEST SONOMA CT UH	90013535	0.00	15.57	0.00	0.00	15.57
39900	SO CO JUNIOR COLLE	90013556	0.00	186.80	0.00	0.00	186.80
51300	FORESTVILLE FIRE	64040100	0.00	130.00	0.00	0.00	130.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,860.86	0.00	0.00	1,860.86
63100	SA MIRABEL HGTS ASM	92040100	0.00	85.42	0.00	0.00	85.42
72400	CSA #41--MIRABEL HTS	71010200	0.00	4,166.72	0.00	0.00	4,166.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,377.95	0.00	0.00	10,377.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.65	0.00	0.00	72.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.97	0.00	0.00	53.97
20702	FORESTVILLE ELEM B	90013507	0.00	425.49	0.00	0.00	425.49
20710	FORESTVILLE ELEM B	90013508	0.00	264.64	0.00	0.00	264.64
36400	WEST SOCO UHSDBOI	90013534	0.00	140.10	0.00	0.00	140.10
36810	WEST SONOMA CTY U	90013536	0.00	5.19	0.00	0.00	5.19
36811	WEST SONOMA CT UH	90013535	0.00	15.57	0.00	0.00	15.57
39900	SO CO JUNIOR COLLE	90013556	0.00	186.80	0.00	0.00	186.80
51300	FORESTVILLE FIRE	64040100	0.00	130.00	0.00	0.00	130.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,860.86	0.00	0.00	1,860.86
63100	SA MIRABEL HGTS ASM	92040100	0.00	85.42	0.00	0.00	85.42
72400	CSA #41--MIRABEL HTS	71010200	0.00	4,166.72	0.00	0.00	4,166.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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TRA: 082-023	**All-Years Totals:**		**0.00**	**18,951.36**	**0.00**	**0.00**	**18,951.36**
TRA: 082-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	115,795.75	0.00	0.00	115,795.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.58	0.00	0.00	810.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	602.14	0.00	0.00	602.14
20702	FORESTVILLE ELEM B	90013507	0.00	4,747.63	0.00	0.00	4,747.63
20710	FORESTVILLE ELEM B	90013508	0.00	2,952.83	0.00	0.00	2,952.83
36400	WEST SOCO UHSDBOI	90013534	0.00	1,563.20	0.00	0.00	1,563.20
36810	WEST SONOMA CTY U	90013536	0.00	57.94	0.00	0.00	57.94
36811	WEST SONOMA CT UH	90013535	0.00	173.69	0.00	0.00	173.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,084.33	0.00	0.00	2,084.33
51300	FORESTVILLE FIRE	64040100	0.00	2,560.00	0.00	0.00	2,560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,162.50	0.00	0.00	4,162.50
61900	SA MIRABEL HTS SEW	92040200	0.00	25,592.00	0.00	0.00	25,592.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,043.98	0.00	0.00	2,043.98
72400	CSA #41--MIRABEL HTS	71010200	0.00	63,292.86	0.00	0.00	63,292.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
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	2,856.00	0.00	0.00	2,856.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.59	0.00	0.00	110.59
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,795.75	0.00	0.00	115,795.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.58	0.00	0.00	810.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	602.14	0.00	0.00	602.14
20702	FORESTVILLE ELEM B	90013507	0.00	4,747.63	0.00	0.00	4,747.63
20710	FORESTVILLE ELEM B	90013508	0.00	2,952.83	0.00	0.00	2,952.83
36400	WEST SOCO UHSDBOI	90013534	0.00	1,563.20	0.00	0.00	1,563.20
36810	WEST SONOMA CTY U	90013536	0.00	57.94	0.00	0.00	57.94
36811	WEST SONOMA CT UH	90013535	0.00	173.69	0.00	0.00	173.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,084.33	0.00	0.00	2,084.33
51300	FORESTVILLE FIRE	64040100	0.00	2,560.00	0.00	0.00	2,560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,162.50	0.00	0.00	4,162.50
61900	SA MIRABEL HTS SEW	92040200	0.00	25,592.00	0.00	0.00	25,592.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,043.98	0.00	0.00	2,043.98
72400	CSA #41--MIRABEL HTS	71010200	0.00	63,292.86	0.00	0.00	63,292.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
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	2,856.00	0.00	0.00	2,856.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.59	0.00	0.00	110.59
TRA: 082-024	**All-Years Totals:**		**0.00**	**239,271.52**	**0.00**	**0.00**	**239,271.52**
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

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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
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	421,331.34	0.00	56.00-	421,275.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,949.40	0.00	0.39-	2,949.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,190.88	0.00	0.29-	2,190.59
20702	FORESTVILLE ELEM B	90013507	0.00	17,274.59	0.00	2.30-	17,272.29
20710	FORESTVILLE ELEM B	90013508	0.00	10,743.95	0.00	1.43-	10,742.52
36400	WEST SOCO UHSDBOI	90013534	0.00	5,688.03	0.00	0.76-	5,687.27
36810	WEST SONOMA CTY U	90013536	0.00	210.62	0.00	0.03-	210.59
36811	WEST SONOMA CT UH	90013535	0.00	631.98	0.00	0.08-	631.90
39900	SO CO JUNIOR COLLE	90013556	0.00	7,584.01	0.00	1.01-	7,583.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,479.00	0.00	0.00	1,479.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,710.00	0.00	0.00	12,710.00
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	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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,664.05	0.00	0.00	3,664.05
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,881.35	0.00	0.00	1,881.35
98000	10% PENALTY-TAX CO	80050300	0.00	976.54	0.00	0.00	976.54
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	421,331.34	0.00	56.00-	421,275.34

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,949.40	0.00	0.39-	2,949.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,190.88	0.00	0.29-	2,190.59
20702	FORESTVILLE ELEM B	90013507	0.00	17,274.59	0.00	2.30-	17,272.29
20710	FORESTVILLE ELEM B	90013508	0.00	10,743.95	0.00	1.43-	10,742.52
36400	WEST SOCO UHSDBOI	90013534	0.00	5,688.03	0.00	0.76-	5,687.27
36810	WEST SONOMA CTY U	90013536	0.00	210.62	0.00	0.03-	210.59
36811	WEST SONOMA CT UH	90013535	0.00	631.98	0.00	0.08-	631.90
39900	SO CO JUNIOR COLLE	90013556	0.00	7,584.01	0.00	1.01-	7,583.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,479.00	0.00	0.00	1,479.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,710.00	0.00	0.00	12,710.00
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	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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,664.05	0.00	0.00	3,664.05
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,881.35	0.00	0.00	1,881.35
98000	10% PENALTY-TAX CO	80050300	0.00	976.54	0.00	0.00	976.54
TRA: 082-027	**All-Years Totals:**		**0.00**	**499,670.13**	**0.00**	**62.29-**	**499,607.84**
TRA: 082-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	669,288.39	152.19-	0.00	669,136.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,684.92	1.07-	0.00	4,683.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,480.38	0.79-	0.00	3,479.59
20702	FORESTVILLE ELEM B	90013507	0.00	27,440.68	6.24-	0.00	27,434.44
20710	FORESTVILLE ELEM B	90013508	0.00	17,066.84	3.88-	0.00	17,062.96
36400	WEST SOCO UHSDBOI	90013534	0.00	9,035.46	2.05-	0.00	9,033.41
36810	WEST SONOMA CTY U	90013536	0.00	334.85	0.08-	0.00	334.77
36811	WEST SONOMA CT UH	90013535	0.00	1,004.03	0.23-	0.00	1,003.80
39900	SO CO JUNIOR COLLE	90013556	0.00	12,047.27	2.74-	0.00	12,044.53
51300	FORESTVILLE FIRE	64040100	0.00	16,065.00	20.00-	0.00	16,045.00
51310	FORESTVILLE FIRE 20	64040100	0.00	26,475.00	37.50-	0.00	26,437.50
64100	SA RUS RIV CO WATEF	92060100	0.00	51,430.55	81.64-	0.00	51,348.91
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	14,284.98	0.00	0.00	14,284.98
66500	SA SUMMERHOME PAF	92060200	0.00	654.18	0.00	0.00	654.18
70500	RUSSIAN RIVER CTY V	71040100	0.00	12,135.00	15.00-	0.00	12,120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,187.00	6.00-	0.00	5,181.00
74600	PALM DRIVE HEALTH C	65030200	0.00	63,007.50	77.50-	0.00	62,930.00
75300	WEST SO CTY UHSD S	90015102	0.00	20,136.00	24.00-	0.00	20,112.00
97009	SCEIP ASSESSMENT -	80060400	0.00	680.19	0.00	0.00	680.19
98000	10% PENALTY-TAX CO	80050300	0.00	3,962.10	0.00	0.00	3,962.10
TRA: 082-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.75-	1.75-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.38-	1.38-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	10.25-	10.25-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	6.47-	6.47-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	3.45-	3.45-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.13-	0.13-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.40-	0.40-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.70-	4.70-
TRA: 082-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51.85-	51.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.36-	0.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.29-	0.29-
20702	FORESTVILLE ELEM B	90013507	0.00	0.00	0.00	2.13-	2.13-
20710	FORESTVILLE ELEM B	90013508	0.00	0.00	0.00	1.34-	1.34-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	0.72-	0.72-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.03-	0.03-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.09-	0.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.09-	1.09-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	669,288.39	152.19-	301.85-	668,834.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,684.92	1.07-	2.11-	4,681.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,480.38	0.79-	1.67-	3,477.92
20702	FORESTVILLE ELEM B	90013507	0.00	27,440.68	6.24-	12.38-	27,422.06
20710	FORESTVILLE ELEM B	90013508	0.00	17,066.84	3.88-	7.81-	17,055.15
36400	WEST SOCO UHSDBOI	90013534	0.00	9,035.46	2.05-	4.17-	9,029.24
36810	WEST SONOMA CTY U	90013536	0.00	334.85	0.08-	0.16-	334.61
36811	WEST SONOMA CT UH	90013535	0.00	1,004.03	0.23-	0.49-	1,003.31
39900	SO CO JUNIOR COLLE	90013556	0.00	12,047.27	2.74-	5.79-	12,038.74
51300	FORESTVILLE FIRE	64040100	0.00	16,065.00	20.00-	0.00	16,045.00
51310	FORESTVILLE FIRE 20	64040100	0.00	26,475.00	37.50-	0.00	26,437.50
64100	SA RUS RIV CO WATEF	92060100	0.00	51,430.55	81.64-	0.00	51,348.91
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	14,284.98	0.00	0.00	14,284.98
66500	SA SUMMERHOME PAF	92060200	0.00	654.18	0.00	0.00	654.18
70500	RUSSIAN RIVER CTY V	71040100	0.00	12,135.00	15.00-	0.00	12,120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,187.00	6.00-	0.00	5,181.00
74600	PALM DRIVE HEALTH C	65030200	0.00	63,007.50	77.50-	0.00	62,930.00
75300	WEST SO CTY UHSD S	90015102	0.00	20,136.00	24.00-	0.00	20,112.00
97009	SCEIP ASSESSMENT -	80060400	0.00	680.19	0.00	0.00	680.19
98000	10% PENALTY-TAX CO	80050300	0.00	3,962.10	0.00	0.00	3,962.10
TRA: 082-028	**All-Years Totals:**		**0.00**	**966,778.82**	**430.91-**	**336.43-**	**966,011.48**
TRA: 082-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,265.08	0.00	0.00	18,265.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.85	0.00	0.00	127.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.98	0.00	0.00	94.98
20702	FORESTVILLE ELEM B	90013507	0.00	748.86	0.00	0.00	748.86
20710	FORESTVILLE ELEM B	90013508	0.00	465.76	0.00	0.00	465.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	246.58	0.00	0.00	246.58
36810	WEST SONOMA CTY U	90013536	0.00	9.13	0.00	0.00	9.13
36811	WEST SONOMA CT UH	90013535	0.00	27.41	0.00	0.00	27.41
39900	SO CO JUNIOR COLLE	90013556	0.00	328.76	0.00	0.00	328.76
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
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
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,265.08	0.00	0.00	18,265.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.85	0.00	0.00	127.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.98	0.00	0.00	94.98
20702	FORESTVILLE ELEM B	90013507	0.00	748.86	0.00	0.00	748.86
20710	FORESTVILLE ELEM B	90013508	0.00	465.76	0.00	0.00	465.76
36400	WEST SOCO UHSDBOI	90013534	0.00	246.58	0.00	0.00	246.58
36810	WEST SONOMA CTY U	90013536	0.00	9.13	0.00	0.00	9.13
36811	WEST SONOMA CT UH	90013535	0.00	27.41	0.00	0.00	27.41
39900	SO CO JUNIOR COLLE	90013556	0.00	328.76	0.00	0.00	328.76
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
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
TRA: 082-029	**All-Years Totals:**		**0.00**	**21,201.41**	**0.00**	**0.00**	**21,201.41**
TRA: 082-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	76,669.74	0.00	0.00	76,669.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	536.69	0.00	0.00	536.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.70	0.00	0.00	398.70
20702	FORESTVILLE ELEM B	90013507	0.00	3,143.45	0.00	0.00	3,143.45
20710	FORESTVILLE ELEM B	90013508	0.00	1,955.08	0.00	0.00	1,955.08
36400	WEST SOCO UHSDBOI	90013534	0.00	1,035.07	0.00	0.00	1,035.07
36810	WEST SONOMA CTY U	90013536	0.00	38.31	0.00	0.00	38.31
36811	WEST SONOMA CT UH	90013535	0.00	115.01	0.00	0.00	115.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,380.05	0.00	0.00	1,380.05
51300	FORESTVILLE FIRE	64040100	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	64040100	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,199.38	0.00	0.00	1,199.38
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,669.74	0.00	0.00	76,669.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	536.69	0.00	0.00	536.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.70	0.00	0.00	398.70
20702	FORESTVILLE ELEM B	90013507	0.00	3,143.45	0.00	0.00	3,143.45
20710	FORESTVILLE ELEM B	90013508	0.00	1,955.08	0.00	0.00	1,955.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	1,035.07	0.00	0.00	1,035.07
36810	WEST SONOMA CTY U	90013536	0.00	38.31	0.00	0.00	38.31
36811	WEST SONOMA CT UH	90013535	0.00	115.01	0.00	0.00	115.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,380.05	0.00	0.00	1,380.05
51300	FORESTVILLE FIRE	64040100	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	64040100	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,199.38	0.00	0.00	1,199.38
TRA: 082-030	**All-Years Totals:**		**0.00**	**92,924.09**	**0.00**	**0.00**	**92,924.09**
TRA: 082-034	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,867.42	0.00	0.00	24,867.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.02	0.00	0.00	174.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.29	0.00	0.00	129.29
20702	FORESTVILLE ELEM B	90013507	0.00	1,019.61	0.00	0.00	1,019.61
20710	FORESTVILLE ELEM B	90013508	0.00	634.11	0.00	0.00	634.11
36400	WEST SOCO UHSDBOI	90013534	0.00	335.74	0.00	0.00	335.74
36810	WEST SONOMA CTY U	90013536	0.00	12.45	0.00	0.00	12.45
36811	WEST SONOMA CT UH	90013535	0.00	37.29	0.00	0.00	37.29
39900	SO CO JUNIOR COLLE	90013556	0.00	447.59	0.00	0.00	447.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.02	0.00	0.00	191.02
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,867.42	0.00	0.00	24,867.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.02	0.00	0.00	174.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	129.29	0.00	0.00	129.29
20702	FORESTVILLE ELEM B	90013507	0.00	1,019.61	0.00	0.00	1,019.61
20710	FORESTVILLE ELEM B	90013508	0.00	634.11	0.00	0.00	634.11
36400	WEST SOCO UHSDBOI	90013534	0.00	335.74	0.00	0.00	335.74
36810	WEST SONOMA CTY U	90013536	0.00	12.45	0.00	0.00	12.45
36811	WEST SONOMA CT UH	90013535	0.00	37.29	0.00	0.00	37.29
39900	SO CO JUNIOR COLLE	90013556	0.00	447.59	0.00	0.00	447.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.02	0.00	0.00	191.02
TRA: 082-034	**All-Years Totals:**		**0.00**	**32,937.04**	**0.00**	**0.00**	**32,937.04**
TRA: 082-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,452.40	0.00	0.00	8,452.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.16	0.00	0.00	59.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.94	0.00	0.00	43.94
20702	FORESTVILLE ELEM B	90013507	0.00	346.55	0.00	0.00	346.55
20710	FORESTVILLE ELEM B	90013508	0.00	215.53	0.00	0.00	215.53
36400	WEST SOCO UHSDBOI	90013534	0.00	114.11	0.00	0.00	114.11
36810	WEST SONOMA CTY U	90013536	0.00	4.23	0.00	0.00	4.23
36811	WEST SONOMA CT UH	90013535	0.00	12.68	0.00	0.00	12.68
39900	SO CO JUNIOR COLLE	90013556	0.00	152.15	0.00	0.00	152.15
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	349.69	0.00	0.00	349.69
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,452.40	0.00	0.00	8,452.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.16	0.00	0.00	59.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.94	0.00	0.00	43.94
20702	FORESTVILLE ELEM B	90013507	0.00	346.55	0.00	0.00	346.55
20710	FORESTVILLE ELEM B	90013508	0.00	215.53	0.00	0.00	215.53
36400	WEST SOCO UHSDBOI	90013534	0.00	114.11	0.00	0.00	114.11
36810	WEST SONOMA CTY U	90013536	0.00	4.23	0.00	0.00	4.23
36811	WEST SONOMA CT UH	90013535	0.00	12.68	0.00	0.00	12.68
39900	SO CO JUNIOR COLLE	90013556	0.00	152.15	0.00	0.00	152.15
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	349.69	0.00	0.00	349.69
TRA: 082-036	**All-Years Totals:**		**0.00**	**10,254.44**	**0.00**	**0.00**	**10,254.44**
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
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 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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,253.08	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 MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 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	77,493.31	470.04-	0.00	77,023.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.42	3.29-	0.00	539.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	402.97	2.44-	0.00	400.53
20702	FORESTVILLE ELEM B	90013507	0.00	3,177.26	19.27-	0.00	3,157.99
20710	FORESTVILLE ELEM B	90013508	0.00	1,976.14	11.99-	0.00	1,964.15
36400	WEST SOCO UHSDBOI	90013534	0.00	1,046.14	6.35-	0.00	1,039.79
36810	WEST SONOMA CTY U	90013536	0.00	38.80	0.24-	0.00	38.56
36811	WEST SONOMA CT UH	90013535	0.00	116.27	0.71-	0.00	115.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1,394.90	8.46-	0.00	1,386.44
51300	FORESTVILLE FIRE	64040100	0.00	2,680.00	20.00-	0.00	2,660.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,275.00	37.50-	0.00	4,237.50
66500	SA SUMMERHOME PAF	92060200	0.00	23,316.44	218.06-	0.00	23,098.38
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,605.00	15.00-	0.00	1,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	6.00-	0.00	750.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,455.00	77.50-	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	24.00-	0.00	2,976.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.06	0.00	0.00	262.06
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,493.31	470.04-	0.00	77,023.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.42	3.29-	0.00	539.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	402.97	2.44-	0.00	400.53
20702	FORESTVILLE ELEM B	90013507	0.00	3,177.26	19.27-	0.00	3,157.99
20710	FORESTVILLE ELEM B	90013508	0.00	1,976.14	11.99-	0.00	1,964.15
36400	WEST SOCO UHSDBOI	90013534	0.00	1,046.14	6.35-	0.00	1,039.79
36810	WEST SONOMA CTY U	90013536	0.00	38.80	0.24-	0.00	38.56
36811	WEST SONOMA CT UH	90013535	0.00	116.27	0.71-	0.00	115.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1,394.90	8.46-	0.00	1,386.44
51300	FORESTVILLE FIRE	64040100	0.00	2,680.00	20.00-	0.00	2,660.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,275.00	37.50-	0.00	4,237.50

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66500	SA SUMMERHOME PAF	92060200	0.00	23,316.44	218.06-	0.00	23,098.38
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,605.00	15.00-	0.00	1,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	6.00-	0.00	750.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,455.00	77.50-	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	24.00-	0.00	2,976.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.06	0.00	0.00	262.06
TRA: 082-039	**All-Years Totals:**		**0.00**	**131,537.71**	**920.85-**	**0.00**	**130,616.86**
TRA: 082-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	24,626.33	0.00	0.00	24,626.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.38	0.00	0.00	172.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.05	0.00	0.00	128.05
20702	FORESTVILLE ELEM B	90013507	0.00	1,009.68	0.00	0.00	1,009.68
20710	FORESTVILLE ELEM B	90013508	0.00	627.98	0.00	0.00	627.98
36400	WEST SOCO UHSDBOI	90013534	0.00	332.45	0.00	0.00	332.45
36810	WEST SONOMA CTY U	90013536	0.00	12.32	0.00	0.00	12.32
36811	WEST SONOMA CT UH	90013535	0.00	36.94	0.00	0.00	36.94
39900	SO CO JUNIOR COLLE	90013556	0.00	443.28	0.00	0.00	443.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,626.33	0.00	0.00	24,626.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.38	0.00	0.00	172.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.05	0.00	0.00	128.05
20702	FORESTVILLE ELEM B	90013507	0.00	1,009.68	0.00	0.00	1,009.68
20710	FORESTVILLE ELEM B	90013508	0.00	627.98	0.00	0.00	627.98
36400	WEST SOCO UHSDBOI	90013534	0.00	332.45	0.00	0.00	332.45
36810	WEST SONOMA CTY U	90013536	0.00	12.32	0.00	0.00	12.32
36811	WEST SONOMA CT UH	90013535	0.00	36.94	0.00	0.00	36.94
39900	SO CO JUNIOR COLLE	90013556	0.00	443.28	0.00	0.00	443.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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: 082-041	**All-Years Totals:**		**0.00**	**27,720.91**	**0.00**	**0.00**	**27,720.91**
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 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

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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	72,634.91	0.00	0.00	72,634.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.47	0.00	0.00	508.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.70	0.00	0.00	377.70
20702	FORESTVILLE ELEM B	90013507	0.00	2,978.02	0.00	0.00	2,978.02
20710	FORESTVILLE ELEM B	90013508	0.00	1,852.20	0.00	0.00	1,852.20
36400	WEST SOCO UHSDBOI	90013534	0.00	980.56	0.00	0.00	980.56
36810	WEST SONOMA CTY U	90013536	0.00	36.30	0.00	0.00	36.30
36811	WEST SONOMA CT UH	90013535	0.00	108.98	0.00	0.00	108.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,307.41	0.00	0.00	1,307.41
51300	FORESTVILLE FIRE	64040100	0.00	460.00	0.00	0.00	460.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.61	0.00	0.00	81.61
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,634.91	0.00	0.00	72,634.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.47	0.00	0.00	508.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.70	0.00	0.00	377.70
20702	FORESTVILLE ELEM B	90013507	0.00	2,978.02	0.00	0.00	2,978.02
20710	FORESTVILLE ELEM B	90013508	0.00	1,852.20	0.00	0.00	1,852.20
36400	WEST SOCO UHSDBOI	90013534	0.00	980.56	0.00	0.00	980.56
36810	WEST SONOMA CTY U	90013536	0.00	36.30	0.00	0.00	36.30

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36811	WEST SONOMA CT UH	90013535	0.00	108.98	0.00	0.00	108.98
39900	SO CO JUNIOR COLLE	90013556	0.00	1,307.41	0.00	0.00	1,307.41
51300	FORESTVILLE FIRE	64040100	0.00	460.00	0.00	0.00	460.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.61	0.00	0.00	81.61
TRA: 082-043	**All-Years Totals:**		**0.00**	**83,825.66**	**0.00**	**0.00**	**83,825.66**
TRA: 082-044	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,761.62	0.00	0.00	11,761.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.31	0.00	0.00	82.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.16	0.00	0.00	61.16
20702	FORESTVILLE ELEM B	90013507	0.00	482.25	0.00	0.00	482.25
20710	FORESTVILLE ELEM B	90013508	0.00	299.92	0.00	0.00	299.92
36400	WEST SOCO UHSDBOI	90013534	0.00	158.77	0.00	0.00	158.77
36810	WEST SONOMA CTY U	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SONOMA CT UH	90013535	0.00	17.64	0.00	0.00	17.64
39900	SO CO JUNIOR COLLE	90013556	0.00	211.73	0.00	0.00	211.73
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	64.60	0.00	0.00	64.60
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	192.00	0.00	0.00	192.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,761.62	0.00	0.00	11,761.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.31	0.00	0.00	82.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.16	0.00	0.00	61.16
20702	FORESTVILLE ELEM B	90013507	0.00	482.25	0.00	0.00	482.25
20710	FORESTVILLE ELEM B	90013508	0.00	299.92	0.00	0.00	299.92
36400	WEST SOCO UHSDBOI	90013534	0.00	158.77	0.00	0.00	158.77
36810	WEST SONOMA CTY U	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SONOMA CT UH	90013535	0.00	17.64	0.00	0.00	17.64
39900	SO CO JUNIOR COLLE	90013556	0.00	211.73	0.00	0.00	211.73
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	64.60	0.00	0.00	64.60
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	192.00	0.00	0.00	192.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**14,132.86**	**0.00**	**0.00**	**14,132.86**
TRA: 082-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,332.57	0.00	0.00	67,332.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.37	0.00	0.00	471.37

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07200	PALM DRIVE HLTH CAF	65030100	0.00	350.09	0.00	0.00	350.09
20702	FORESTVILLE ELEM B	90013507	0.00	2,760.72	0.00	0.00	2,760.72
20710	FORESTVILLE ELEM B	90013508	0.00	1,716.99	0.00	0.00	1,716.99
36400	WEST SOCO UHSDBOI	90013534	0.00	909.01	0.00	0.00	909.01
36810	WEST SONOMA CTY U	90013536	0.00	33.66	0.00	0.00	33.66
36811	WEST SONOMA CT UH	90013535	0.00	101.03	0.00	0.00	101.03
39900	SO CO JUNIOR COLLE	90013556	0.00	1,211.99	0.00	0.00	1,211.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,372.50	0.00	0.00	5,372.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.12	0.00	0.00	35.12
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	1,872.00	0.00	0.00	1,872.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.62	0.00	0.00	323.62
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,332.57	0.00	0.00	67,332.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.37	0.00	0.00	471.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.09	0.00	0.00	350.09
20702	FORESTVILLE ELEM B	90013507	0.00	2,760.72	0.00	0.00	2,760.72
20710	FORESTVILLE ELEM B	90013508	0.00	1,716.99	0.00	0.00	1,716.99
36400	WEST SOCO UHSDBOI	90013534	0.00	909.01	0.00	0.00	909.01
36810	WEST SONOMA CTY U	90013536	0.00	33.66	0.00	0.00	33.66
36811	WEST SONOMA CT UH	90013535	0.00	101.03	0.00	0.00	101.03
39900	SO CO JUNIOR COLLE	90013556	0.00	1,211.99	0.00	0.00	1,211.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,372.50	0.00	0.00	5,372.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.12	0.00	0.00	35.12
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	1,872.00	0.00	0.00	1,872.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.62	0.00	0.00	323.62
TRA: 082-045	**All-Years Totals:**		**0.00**	**88,798.17**	**0.00**	**0.00**	**88,798.17**
TRA: 082-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,136.79	0.00	0.00	34,136.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.95	0.00	0.00	238.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.50	0.00	0.00	177.50
20702	FORESTVILLE ELEM B	90013507	0.00	1,399.61	0.00	0.00	1,399.61
20710	FORESTVILLE ELEM B	90013508	0.00	870.49	0.00	0.00	870.49
36400	WEST SOCO UHSDBOI	90013534	0.00	460.83	0.00	0.00	460.83
36810	WEST SONOMA CTY U	90013536	0.00	17.08	0.00	0.00	17.08
36811	WEST SONOMA CT UH	90013535	0.00	51.21	0.00	0.00	51.21
39900	SO CO JUNIOR COLLE	90013556	0.00	614.45	0.00	0.00	614.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	17,552.50	0.00	0.00	17,552.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,313.16	0.00	0.00	1,313.16
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,136.79	0.00	0.00	34,136.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.95	0.00	0.00	238.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.50	0.00	0.00	177.50
20702	FORESTVILLE ELEM B	90013507	0.00	1,399.61	0.00	0.00	1,399.61
20710	FORESTVILLE ELEM B	90013508	0.00	870.49	0.00	0.00	870.49
36400	WEST SOCO UHSDBOI	90013534	0.00	460.83	0.00	0.00	460.83
36810	WEST SONOMA CTY U	90013536	0.00	17.08	0.00	0.00	17.08
36811	WEST SONOMA CT UH	90013535	0.00	51.21	0.00	0.00	51.21
39900	SO CO JUNIOR COLLE	90013556	0.00	614.45	0.00	0.00	614.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	17,552.50	0.00	0.00	17,552.50
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,313.16	0.00	0.00	1,313.16
TRA: 082-046	**All-Years Totals:**		**0.00**	**59,368.57**	**0.00**	**0.00**	**59,368.57**
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	60.00	0.00	0.00	60.00
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	60.00	0.00	0.00	60.00
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

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**2,914.31**	**0.00**	**0.00**	**2,914.31**
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
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 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: 082-049	**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 MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	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

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	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 MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	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	**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	1,141.73	0.00	0.00	1,141.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.99	0.00	0.00	7.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.94	0.00	0.00	5.94
20702	FORESTVILLE ELEM B	90013507	0.00	46.81	0.00	0.00	46.81
20710	FORESTVILLE ELEM B	90013508	0.00	29.12	0.00	0.00	29.12
36400	WEST SOCO UHSDBOI	90013534	0.00	15.42	0.00	0.00	15.42
36810	WEST SONOMA CTY U	90013536	0.00	0.58	0.00	0.00	0.58
36811	WEST SONOMA CT UH	90013535	0.00	1.72	0.00	0.00	1.72
39900	SO CO JUNIOR COLLE	90013556	0.00	20.55	0.00	0.00	20.55
67300	SA HACIENDA ASMT DI	92060300	0.00	459.22	0.00	0.00	459.22
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.89	0.00	0.00	21.89
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: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,141.73	0.00	0.00	1,141.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.99	0.00	0.00	7.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.94	0.00	0.00	5.94
20702	FORESTVILLE ELEM B	90013507	0.00	46.81	0.00	0.00	46.81
20710	FORESTVILLE ELEM B	90013508	0.00	29.12	0.00	0.00	29.12
36400	WEST SOCO UHSDBOI	90013534	0.00	15.42	0.00	0.00	15.42
36810	WEST SONOMA CTY U	90013536	0.00	0.58	0.00	0.00	0.58
36811	WEST SONOMA CT UH	90013535	0.00	1.72	0.00	0.00	1.72
39900	SO CO JUNIOR COLLE	90013556	0.00	20.55	0.00	0.00	20.55
67300	SA HACIENDA ASMT DI	92060300	0.00	459.22	0.00	0.00	459.22
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.89	0.00	0.00	21.89
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: 082-056	**All-Years Totals:**		**0.00**	**2,085.47**	**0.00**	**0.00**	**2,085.47**
TRA: 082-057	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	151,646.19	0.00	0.00	151,646.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.48	0.00	0.00	1,061.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	788.58	0.00	0.00	788.58
20702	FORESTVILLE ELEM B	90013507	0.00	6,217.55	0.00	0.00	6,217.55
20710	FORESTVILLE ELEM B	90013508	0.00	3,867.00	0.00	0.00	3,867.00
36400	WEST SOCO UHSDBOI	90013534	0.00	2,047.17	0.00	0.00	2,047.17
36810	WEST SONOMA CTY U	90013536	0.00	75.81	0.00	0.00	75.81
36811	WEST SONOMA CT UH	90013535	0.00	227.48	0.00	0.00	227.48
39900	SO CO JUNIOR COLLE	90013556	0.00	2,729.64	0.00	0.00	2,729.64
51300	FORESTVILLE FIRE	64040100	0.00	3,170.00	0.00	0.00	3,170.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,987.50	0.00	0.00	4,987.50
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	29,314.65	0.00	0.00	29,314.65
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,301.54	0.00	0.00	3,301.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,509.52	0.00	0.00	1,509.52
74600	PALM DRIVE HEALTH (	65030200	0.00	12,012.50	0.00	0.00	12,012.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,864.00	0.00	0.00	3,864.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.92	0.00	0.00	432.92
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,646.19	0.00	0.00	151,646.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.48	0.00	0.00	1,061.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	788.58	0.00	0.00	788.58
20702	FORESTVILLE ELEM B	90013507	0.00	6,217.55	0.00	0.00	6,217.55
20710	FORESTVILLE ELEM B	90013508	0.00	3,867.00	0.00	0.00	3,867.00
36400	WEST SOCO UHSDBOI	90013534	0.00	2,047.17	0.00	0.00	2,047.17
36810	WEST SONOMA CTY U	90013536	0.00	75.81	0.00	0.00	75.81
36811	WEST SONOMA CT UH	90013535	0.00	227.48	0.00	0.00	227.48
39900	SO CO JUNIOR COLLE	90013556	0.00	2,729.64	0.00	0.00	2,729.64
51300	FORESTVILLE FIRE	64040100	0.00	3,170.00	0.00	0.00	3,170.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,987.50	0.00	0.00	4,987.50
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	29,314.65	0.00	0.00	29,314.65
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,301.54	0.00	0.00	3,301.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,509.52	0.00	0.00	1,509.52
74600	PALM DRIVE HEALTH (	65030200	0.00	12,012.50	0.00	0.00	12,012.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,864.00	0.00	0.00	3,864.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.92	0.00	0.00	432.92
TRA: 082-057	**All-Years Totals:**		**0.00**	**237,433.79**	**0.00**	**0.00**	**237,433.79**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	147,083.28	0.00	0.00	147,083.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.59	0.00	0.00	1,029.59
36400	WEST SOCO UHSDBOI	90013534	0.00	1,985.67	0.00	0.00	1,985.67
36810	WEST SONOMA CTY U	90013536	0.00	73.56	0.00	0.00	73.56
36811	WEST SONOMA CT UH	90013535	0.00	220.68	0.00	0.00	220.68
39900	SO CO JUNIOR COLLE	90013556	0.00	2,647.52	0.00	0.00	2,647.52
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	718.75	0.00	0.00	718.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,337.22	0.00	0.00	1,337.22
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,952.00	0.00	0.00	2,952.00
98000	10% PENALTY-TAX CO	80050300	0.00	945.92	0.00	0.00	945.92
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,083.28	0.00	0.00	147,083.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.59	0.00	0.00	1,029.59
36400	WEST SOCO UHSDBOI	90013534	0.00	1,985.67	0.00	0.00	1,985.67
36810	WEST SONOMA CTY U	90013536	0.00	73.56	0.00	0.00	73.56
36811	WEST SONOMA CT UH	90013535	0.00	220.68	0.00	0.00	220.68
39900	SO CO JUNIOR COLLE	90013556	0.00	2,647.52	0.00	0.00	2,647.52
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	718.75	0.00	0.00	718.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,337.22	0.00	0.00	1,337.22
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,952.00	0.00	0.00	2,952.00
98000	10% PENALTY-TAX CO	80050300	0.00	945.92	0.00	0.00	945.92
TRA: 083-000	**All-Years Totals:**		**0.00**	**162,892.19**	**0.00**	**0.00**	**162,892.19**
TRA: 083-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	56,766.52	0.00	0.00	56,766.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.37	0.00	0.00	397.37
36400	WEST SOCO UHSDBOI	90013534	0.00	766.34	0.00	0.00	766.34
36810	WEST SONOMA CTY U	90013536	0.00	28.37	0.00	0.00	28.37
36811	WEST SONOMA CT UH	90013535	0.00	85.13	0.00	0.00	85.13
39900	SO CO JUNIOR COLLE	90013556	0.00	1,021.79	0.00	0.00	1,021.79
53000	TIMBER COVE FIRE	64160100	0.00	877.50	0.00	0.00	877.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,144.00	0.00	0.00	1,144.00
74002	COAST LIFE-URGENT (	66020100	0.00	833.75	0.00	0.00	833.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	328.06	0.00	0.00	328.06
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75500	FORT ROSS EL SPECIA	90011101	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.07	0.00	0.00	92.07
TRA: 083-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	259.73-	259.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.82-	1.82-

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36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	3.58-	3.58-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.13-	0.13-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.42-	0.42-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	4.88-	4.88-
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,766.52	0.00	259.73-	56,506.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.37	0.00	1.82-	395.55
36400	WEST SOCO UHSDBOI	90013534	0.00	766.34	0.00	3.58-	762.76
36810	WEST SONOMA CTY U	90013536	0.00	28.37	0.00	0.13-	28.24
36811	WEST SONOMA CT UH	90013535	0.00	85.13	0.00	0.42-	84.71
39900	SO CO JUNIOR COLLE	90013556	0.00	1,021.79	0.00	4.88-	1,016.91
53000	TIMBER COVE FIRE	64160100	0.00	877.50	0.00	0.00	877.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,144.00	0.00	0.00	1,144.00
74002	COAST LIFE-URGENT (	66020100	0.00	833.75	0.00	0.00	833.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	328.06	0.00	0.00	328.06
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75500	FORT ROSS EL SPECIA	90011101	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.07	0.00	0.00	92.07
TRA: 083-001	**All-Years Totals:**		**0.00**	**63,588.90**	**0.00**	**270.56-**	**63,318.34**
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 SPECIA	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
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	190,833.55	0.00	0.00	190,833.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,335.91	0.00	0.00	1,335.91

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36400	WEST SOCO UHSDBOI	90013534	0.00	2,576.30	0.00	0.00	2,576.30
36810	WEST SONOMA CTY U	90013536	0.00	95.47	0.00	0.00	95.47
36811	WEST SONOMA CT UH	90013535	0.00	286.30	0.00	0.00	286.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,434.98	0.00	0.00	3,434.98
53000	TIMBER COVE FIRE	64160100	0.00	4,327.50	0.00	0.00	4,327.50
71200	TIMBER COVE WATER-	71070500	0.00	6,969.86	0.00	0.00	6,969.86
74001	COAST LIFE-AMBULAN	66020100	0.00	6,864.00	0.00	0.00	6,864.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,267.50	0.00	0.00	6,267.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	944.55	0.00	0.00	944.55
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
75500	FORT ROSS EL SPECIA	90011101	0.00	3,672.00	0.00	0.00	3,672.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.98	0.00	0.00	546.98
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,833.55	0.00	0.00	190,833.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,335.91	0.00	0.00	1,335.91
36400	WEST SOCO UHSDBOI	90013534	0.00	2,576.30	0.00	0.00	2,576.30
36810	WEST SONOMA CTY U	90013536	0.00	95.47	0.00	0.00	95.47
36811	WEST SONOMA CT UH	90013535	0.00	286.30	0.00	0.00	286.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,434.98	0.00	0.00	3,434.98
53000	TIMBER COVE FIRE	64160100	0.00	4,327.50	0.00	0.00	4,327.50
71200	TIMBER COVE WATER-	71070500	0.00	6,969.86	0.00	0.00	6,969.86
74001	COAST LIFE-AMBULAN	66020100	0.00	6,864.00	0.00	0.00	6,864.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,267.50	0.00	0.00	6,267.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	944.55	0.00	0.00	944.55
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
75500	FORT ROSS EL SPECIA	90011101	0.00	3,672.00	0.00	0.00	3,672.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.98	0.00	0.00	546.98
TRA: 083-003	**All-Years Totals:**		**0.00**	**231,826.90**	**0.00**	**0.00**	**231,826.90**
TRA: 083-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	127,074.53	0.00	0.00	127,074.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	889.53	0.00	0.00	889.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,715.54	0.00	0.00	1,715.54
36810	WEST SONOMA CTY U	90013536	0.00	63.55	0.00	0.00	63.55
36811	WEST SONOMA CT UH	90013535	0.00	190.65	0.00	0.00	190.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,287.35	0.00	0.00	2,287.35
53000	TIMBER COVE FIRE	64160100	0.00	3,967.50	0.00	0.00	3,967.50
74001	COAST LIFE-AMBULAN	66020100	0.00	7,128.00	0.00	0.00	7,128.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,772.50	0.00	0.00	4,772.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,329.51	0.00	0.00	1,329.51
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	0.00	0.00	2,496.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,496.00	0.00	0.00	2,496.00
98000	10% PENALTY-TAX CO	80050300	0.00	935.18	0.00	0.00	935.18
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,074.53	0.00	0.00	127,074.53

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	889.53	0.00	0.00	889.53
36400	WEST SOCO UHSDBOI	90013534	0.00	1,715.54	0.00	0.00	1,715.54
36810	WEST SONOMA CTY U	90013536	0.00	63.55	0.00	0.00	63.55
36811	WEST SONOMA CT UH	90013535	0.00	190.65	0.00	0.00	190.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,287.35	0.00	0.00	2,287.35
53000	TIMBER COVE FIRE	64160100	0.00	3,967.50	0.00	0.00	3,967.50
74001	COAST LIFE-AMBULAN	66020100	0.00	7,128.00	0.00	0.00	7,128.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,772.50	0.00	0.00	4,772.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,329.51	0.00	0.00	1,329.51
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	0.00	0.00	2,496.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,496.00	0.00	0.00	2,496.00
98000	10% PENALTY-TAX CO	80050300	0.00	935.18	0.00	0.00	935.18
TRA: 083-006	**All-Years Totals:**		**0.00**	**155,345.84**	**0.00**	**0.00**	**155,345.84**
TRA: 083-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	186,243.79	0.00	0.00	186,243.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,303.69	0.00	0.00	1,303.69
36400	WEST SOCO UHSDBOI	90013534	0.00	2,514.32	0.00	0.00	2,514.32
36810	WEST SONOMA CTY U	90013536	0.00	93.14	0.00	0.00	93.14
36811	WEST SONOMA CT UH	90013535	0.00	279.42	0.00	0.00	279.42
39900	SO CO JUNIOR COLLE	90013556	0.00	3,352.39	0.00	0.00	3,352.39
53000	TIMBER COVE FIRE	64160100	0.00	1,635.00	0.00	0.00	1,635.00
71200	TIMBER COVE WATER-	71070500	0.00	2,488.11	0.00	0.00	2,488.11
74001	COAST LIFE-AMBULAN	66020100	0.00	3,300.00	0.00	0.00	3,300.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,127.50	0.00	0.00	2,127.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	650.61	0.00	0.00	650.61
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,187.67	0.00	0.00	6,187.67
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,243.79	0.00	0.00	186,243.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,303.69	0.00	0.00	1,303.69
36400	WEST SOCO UHSDBOI	90013534	0.00	2,514.32	0.00	0.00	2,514.32
36810	WEST SONOMA CTY U	90013536	0.00	93.14	0.00	0.00	93.14
36811	WEST SONOMA CT UH	90013535	0.00	279.42	0.00	0.00	279.42
39900	SO CO JUNIOR COLLE	90013556	0.00	3,352.39	0.00	0.00	3,352.39
53000	TIMBER COVE FIRE	64160100	0.00	1,635.00	0.00	0.00	1,635.00
71200	TIMBER COVE WATER-	71070500	0.00	2,488.11	0.00	0.00	2,488.11
74001	COAST LIFE-AMBULAN	66020100	0.00	3,300.00	0.00	0.00	3,300.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,127.50	0.00	0.00	2,127.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	650.61	0.00	0.00	650.61
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,187.67	0.00	0.00	6,187.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-007	**All-Years Totals:**		**0.00**	**212,191.64**	**0.00**	**0.00**	**212,191.64**
TRA: 083-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,555.24	0.00	0.00	6,555.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.87	0.00	0.00	45.87
36400	WEST SOCO UHSDBOI	90013534	0.00	88.51	0.00	0.00	88.51
36810	WEST SONOMA CTY U	90013536	0.00	3.28	0.00	0.00	3.28
36811	WEST SONOMA CT UH	90013535	0.00	9.83	0.00	0.00	9.83
39900	SO CO JUNIOR COLLE	90013556	0.00	117.98	0.00	0.00	117.98
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	62.09	0.00	0.00	62.09
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECIA	90011101	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	167.12	0.00	0.00	167.12
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,555.24	0.00	0.00	6,555.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.87	0.00	0.00	45.87
36400	WEST SOCO UHSDBOI	90013534	0.00	88.51	0.00	0.00	88.51
36810	WEST SONOMA CTY U	90013536	0.00	3.28	0.00	0.00	3.28
36811	WEST SONOMA CT UH	90013535	0.00	9.83	0.00	0.00	9.83
39900	SO CO JUNIOR COLLE	90013556	0.00	117.98	0.00	0.00	117.98
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	62.09	0.00	0.00	62.09
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECIA	90011101	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	167.12	0.00	0.00	167.12
TRA: 083-008	**All-Years Totals:**		**0.00**	**7,484.67**	**0.00**	**0.00**	**7,484.67**
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,127,977.55	0.00	0.00	2,127,977.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,895.82	0.00	0.00	14,895.82
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,319.89	0.00	0.00	5,319.89
38808	GEYSERVILLE UNIFIED	90013548	0.00	29,791.68	0.00	0.00	29,791.68
39900	SO CO JUNIOR COLLE	90013556	0.00	38,303.58	0.00	0.00	38,303.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	520.55	0.00	0.00	520.55
74800	NORTH SO CO HOSPIT	65020100	0.00	6,600.00	0.00	0.00	6,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.58	0.00	0.00	10.58
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91.03	0.00	0.00	91.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.23	0.00	0.00	0.23
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.27	0.00	0.00	1.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1.71	0.00	0.00	1.71

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TRA: 087-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	89.25	0.00	0.00	89.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.31	0.00	0.00	0.31
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1.87	0.00	0.00	1.87
TRA: 087-001	**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	0.61	0.00	0.00	0.61
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.35	0.00	0.00	0.35
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.53	0.00	0.00	1.53
39900	SO CO JUNIOR COLLE	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 087-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	86.84	0.00	0.00	86.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.43	0.00	0.00	0.43
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.87	0.00	0.00	1.87
39900	SO CO JUNIOR COLLE	90013556	0.00	1.82	0.00	0.00	1.82
TRA: 087-001	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	855,859.43	0.00	0.00	855,859.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,991.01	0.00	0.00	5,991.01
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,991.01	0.00	0.00	5,991.01
38808	GEYSERVILLE UNIFIED	90013548	0.00	18,400.97	0.00	0.00	18,400.97
39900	SO CO JUNIOR COLLE	90013556	0.00	21,396.48	0.00	0.00	21,396.48
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,984,191.60	0.00	0.00	2,984,191.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,889.31	0.00	0.00	20,889.31
38800	GEYSERSVILLE UNIFIE	90013547	0.00	11,312.22	0.00	0.00	11,312.22
38808	GEYSERVILLE UNIFIED	90013548	0.00	48,198.66	0.00	0.00	48,198.66
39900	SO CO JUNIOR COLLE	90013556	0.00	59,707.30	0.00	0.00	59,707.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	520.55	0.00	0.00	520.55
74800	NORTH SO CO HOSPIT	65020100	0.00	6,600.00	0.00	0.00	6,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.58	0.00	0.00	10.58
TRA: 087-001	**All-Years Totals:**		**0.00**	**3,131,430.22**	**0.00**	**0.00**	**3,131,430.22**
TRA: 087-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	282.08	0.00	1,061.92-	779.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.97	0.00	7.43-	5.46-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.71	0.00	2.65-	1.94-
38808	GEYSERVILLE UNIFIED	90013548	0.00	3.95	0.00	14.87-	10.92-
39900	SO CO JUNIOR COLLE	90013556	0.00	5.08	0.00	19.11-	14.03-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	282.08	0.00	1,061.92-	779.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.97	0.00	7.43-	5.46-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.71	0.00	2.65-	1.94-
38808	GEYSERVILLE UNIFIED	90013548	0.00	3.95	0.00	14.87-	10.92-
39900	SO CO JUNIOR COLLE	90013556	0.00	5.08	0.00	19.11-	14.03-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.71	0.00	0.00	2.71
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**371.50**	**0.00**	**1,105.98-**	**734.48-**
TRA: 087-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,547.55	0.00	0.00	67,547.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.82	0.00	0.00	472.82
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,215.87	0.00	0.00	1,215.87
38800	GEYSERSVILLE UNIFIE	90013547	0.00	168.88	0.00	0.00	168.88
38808	GEYSERVILLE UNIFIED	90013548	0.00	945.66	0.00	0.00	945.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,215.87	0.00	0.00	1,215.87
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	25,968.80	0.00	0.00	25,968.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	785.03	0.00	0.00	785.03
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,547.55	0.00	0.00	67,547.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.82	0.00	0.00	472.82
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,215.87	0.00	0.00	1,215.87
38800	GEYSERSVILLE UNIFIE	90013547	0.00	168.88	0.00	0.00	168.88
38808	GEYSERVILLE UNIFIED	90013548	0.00	945.66	0.00	0.00	945.66
39900	SO CO JUNIOR COLLE	90013556	0.00	1,215.87	0.00	0.00	1,215.87
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	25,968.80	0.00	0.00	25,968.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	785.03	0.00	0.00	785.03
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**101,245.48**	**0.00**	**0.00**	**101,245.48**
TRA: 087-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,873.76	0.00	0.00	23,873.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.11	0.00	0.00	167.11
38800	GEYSERSVILLE UNIFIE	90013547	0.00	59.64	0.00	0.00	59.64
38808	GEYSERVILLE UNIFIED	90013548	0.00	334.22	0.00	0.00	334.22
39900	SO CO JUNIOR COLLE	90013556	0.00	429.75	0.00	0.00	429.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.04	0.00	0.00	163.04
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.12	0.00	0.00	86.12
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,873.76	0.00	0.00	23,873.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.11	0.00	0.00	167.11
38800	GEYSERSVILLE UNIFIE	90013547	0.00	59.64	0.00	0.00	59.64
38808	GEYSERVILLE UNIFIED	90013548	0.00	334.22	0.00	0.00	334.22

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39900	SO CO JUNIOR COLLE	90013556	0.00	429.75	0.00	0.00	429.75
74201	MS-SONOMA MOSQUI	66040200	0.00	163.04	0.00	0.00	163.04
74800	NORTH SO CO HOSPI	65020100	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.12	0.00	0.00	86.12
TRA: 087-005	**All-Years Totals:**		**0.00**	**27,213.64**	**0.00**	**0.00**	**27,213.64**
TRA: 087-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	813.79	0.00	0.00	813.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.72	0.00	0.00	5.72
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.05	0.00	0.00	2.05
38808	GEYSERVILLE UNIFIED	90013548	0.00	11.37	0.00	0.00	11.37
39900	SO CO JUNIOR COLLE	90013556	0.00	14.63	0.00	0.00	14.63
74201	MS-SONOMA MOSQUI	66040200	0.00	92.57	0.00	0.00	92.57
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	813.79	0.00	0.00	813.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.72	0.00	0.00	5.72
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.05	0.00	0.00	2.05
38808	GEYSERVILLE UNIFIED	90013548	0.00	11.37	0.00	0.00	11.37
39900	SO CO JUNIOR COLLE	90013556	0.00	14.63	0.00	0.00	14.63
74201	MS-SONOMA MOSQUI	66040200	0.00	92.57	0.00	0.00	92.57
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**1,240.13**	**0.00**	**0.00**	**1,240.13**
TRA: 087-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180,152.69	0.00	0.00	180,152.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.10	0.00	0.00	1,261.10
16700	CSA #41 ZN26 GYSER	33110300	0.00	3,242.85	0.00	0.00	3,242.85
38800	GEYSERSVILLE UNIFIE	90013547	0.00	450.35	0.00	0.00	450.35
38808	GEYSERVILLE UNIFIED	90013548	0.00	2,522.10	0.00	0.00	2,522.10
39900	SO CO JUNIOR COLLE	90013556	0.00	3,242.85	0.00	0.00	3,242.85
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	84,057.60	0.00	0.00	84,057.60
74201	MS-SONOMA MOSQUI	66040200	0.00	1,846.38	0.00	0.00	1,846.38
74800	NORTH SO CO HOSPI	65020100	0.00	12,525.00	0.00	0.00	12,525.00
97003	SCEIP ASSESSMENT -	80060400	0.00	527.66	0.00	0.00	527.66
97005	SCEIP ASSESSMENT -	80060300	0.00	627.76	0.00	0.00	627.76
97006	SCEIP ASSESSMENT -	80060400	0.00	21,368.30	0.00	0.00	21,368.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,486.38	0.00	0.00	2,486.38
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,152.69	0.00	0.00	180,152.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.10	0.00	0.00	1,261.10
16700	CSA #41 ZN26 GYSER	33110300	0.00	3,242.85	0.00	0.00	3,242.85
38800	GEYSERSVILLE UNIFIE	90013547	0.00	450.35	0.00	0.00	450.35
38808	GEYSERVILLE UNIFIED	90013548	0.00	2,522.10	0.00	0.00	2,522.10
39900	SO CO JUNIOR COLLE	90013556	0.00	3,242.85	0.00	0.00	3,242.85

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72300	CSA #41 ZN26-GYSRVL	33110100	0.00	84,057.60	0.00	0.00	84,057.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,846.38	0.00	0.00	1,846.38
74800	NORTH SO CO HOSPIT	65020100	0.00	12,525.00	0.00	0.00	12,525.00
97003	SCEIP ASSESSMENT -	80060400	0.00	527.66	0.00	0.00	527.66
97005	SCEIP ASSESSMENT -	80060300	0.00	627.76	0.00	0.00	627.76
97006	SCEIP ASSESSMENT -	80060400	0.00	21,368.30	0.00	0.00	21,368.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,486.38	0.00	0.00	2,486.38
TRA: 087-007	**All-Years Totals:**		**0.00**	**314,311.02**	**0.00**	**0.00**	**314,311.02**
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,397,961.13	901.34-	0.00	2,397,059.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,785.68	6.32-	0.00	16,779.36
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,994.93	2.26-	0.00	5,992.67
38808	GEYSERVILLE UNIFIED	90013548	0.00	33,571.47	12.62-	0.00	33,558.85
39900	SO CO JUNIOR COLLE	90013556	0.00	43,163.33	16.22-	0.00	43,147.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,161.08	21.46-	0.00	6,139.62
74800	NORTH SO CO HOSPIT	65020100	0.00	39,825.00	300.00-	0.00	39,525.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,522.23	63.00-	0.00	4,459.23
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	782.08	0.00	0.00	782.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.47	0.00	0.00	5.47
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.97	0.00	0.00	1.97
38808	GEYSERVILLE UNIFIED	90013548	0.00	10.95	0.00	0.00	10.95
39900	SO CO JUNIOR COLLE	90013556	0.00	14.71	0.00	0.00	14.71
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,398,743.21	901.34-	0.00	2,397,841.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,791.15	6.32-	0.00	16,784.83
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,996.90	2.26-	0.00	5,994.64
38808	GEYSERVILLE UNIFIED	90013548	0.00	33,582.42	12.62-	0.00	33,569.80
39900	SO CO JUNIOR COLLE	90013556	0.00	43,178.04	16.22-	0.00	43,161.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,161.08	21.46-	0.00	6,139.62
74800	NORTH SO CO HOSPIT	65020100	0.00	39,825.00	300.00-	0.00	39,525.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,522.23	63.00-	0.00	4,459.23
TRA: 087-008	**All-Years Totals:**		**0.00**	**2,552,385.53**	**1,323.22-**	**0.00**	**2,551,062.31**
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

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74201	MS-SONOMA MOSQUI	66040200	0.00	115.43	0.00	0.00	115.43
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**Total All Years**						
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 MOSQUI	66040200	0.00	115.43	0.00	0.00	115.43
74800	NORTH SO CO HOSPI	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	35,261.74	0.00	0.00	35,261.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.84	0.00	0.00	246.84
38800	GEYSERSVILLE UNIFIE	90013547	0.00	88.13	0.00	0.00	88.13
38808	GEYSERVILLE UNIFIED	90013548	0.00	493.67	0.00	0.00	493.67
39900	SO CO JUNIOR COLLE	90013556	0.00	634.71	0.00	0.00	634.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,420.00	0.00	0.00	2,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	214.15	0.00	0.00	214.15
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,261.74	0.00	0.00	35,261.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.84	0.00	0.00	246.84
38800	GEYSERSVILLE UNIFIE	90013547	0.00	88.13	0.00	0.00	88.13
38808	GEYSERVILLE UNIFIED	90013548	0.00	493.67	0.00	0.00	493.67
39900	SO CO JUNIOR COLLE	90013556	0.00	634.71	0.00	0.00	634.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,420.00	0.00	0.00	2,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	214.15	0.00	0.00	214.15
74800	NORTH SO CO HOSPI	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**40,709.24**	**0.00**	**0.00**	**40,709.24**
TRA: 087-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,094.59	0.00	0.00	46,094.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.68	0.00	0.00	322.68
16700	CSA #41 ZN26 GYSERV	33110300	0.00	829.72	0.00	0.00	829.72
38800	GEYSERSVILLE UNIFIE	90013547	0.00	115.21	0.00	0.00	115.21
38808	GEYSERVILLE UNIFIED	90013548	0.00	645.31	0.00	0.00	645.31
39900	SO CO JUNIOR COLLE	90013556	0.00	829.72	0.00	0.00	829.72
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,880.00	0.00	0.00	11,880.00
74201	MS-SONOMA MOSQUI	66040200	0.00	292.89	0.00	0.00	292.89
74800	NORTH SO CO HOSPI	65020100	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,094.59	0.00	0.00	46,094.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.68	0.00	0.00	322.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
16700	CSA #41 ZN26 GYSERV	33110300	0.00	829.72	0.00	0.00	829.72
38800	GEYSERSVILLE UNIFIE	90013547	0.00	115.21	0.00	0.00	115.21
38808	GEYSERVILLE UNIFIED	90013548	0.00	645.31	0.00	0.00	645.31
39900	SO CO JUNIOR COLLE	90013556	0.00	829.72	0.00	0.00	829.72
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,880.00	0.00	0.00	11,880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.89	0.00	0.00	292.89
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**63,035.12**	**0.00**	**0.00**	**63,035.12**
TRA: 087-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,745.41	0.00	0.00	18,745.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.21	0.00	0.00	131.21
38800	GEYSERSVILLE UNIFIE	90013547	0.00	46.83	0.00	0.00	46.83
38808	GEYSERVILLE UNIFIED	90013548	0.00	262.43	0.00	0.00	262.43
39900	SO CO JUNIOR COLLE	90013556	0.00	337.45	0.00	0.00	337.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	116.94	0.00	0.00	116.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,745.41	0.00	0.00	18,745.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.21	0.00	0.00	131.21
38800	GEYSERSVILLE UNIFIE	90013547	0.00	46.83	0.00	0.00	46.83
38808	GEYSERVILLE UNIFIED	90013548	0.00	262.43	0.00	0.00	262.43
39900	SO CO JUNIOR COLLE	90013556	0.00	337.45	0.00	0.00	337.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	116.94	0.00	0.00	116.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**21,215.27**	**0.00**	**0.00**	**21,215.27**
TRA: 090-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,633.62	0.00	0.00	80,633.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.45	0.00	0.00	564.45
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,088.53	0.00	0.00	1,088.53
18201	GRAVENSTEIN ELEM E	90013558	0.00	2,298.06	0.00	0.00	2,298.06
36400	WEST SOCO UHSDBOI	90013534	0.00	1,088.53	0.00	0.00	1,088.53
36810	WEST SONOMA CTY U	90013536	0.00	40.28	0.00	0.00	40.28
36811	WEST SONOMA CT UH	90013535	0.00	120.94	0.00	0.00	120.94
39900	SO CO JUNIOR COLLE	90013556	0.00	1,451.41	0.00	0.00	1,451.41
53200	GOLD RIDGE FIRE	64070100	0.00	462.50	0.00	0.00	462.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.46	0.00	0.00	2,379.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,715.34	0.00	0.00	2,715.34
98000	10% PENALTY-TAX CO	80050300	0.00	883.85	0.00	0.00	883.85
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,633.62	0.00	0.00	80,633.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.45	0.00	0.00	564.45
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,088.53	0.00	0.00	1,088.53
18201	GRAVENSTEIN ELEM E	90013558	0.00	2,298.06	0.00	0.00	2,298.06
36400	WEST SOCO UHSDBOI	90013534	0.00	1,088.53	0.00	0.00	1,088.53
36810	WEST SONOMA CTY U	90013536	0.00	40.28	0.00	0.00	40.28
36811	WEST SONOMA CT UH	90013535	0.00	120.94	0.00	0.00	120.94
39900	SO CO JUNIOR COLLE	90013556	0.00	1,451.41	0.00	0.00	1,451.41
53200	GOLD RIDGE FIRE	64070100	0.00	462.50	0.00	0.00	462.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.46	0.00	0.00	2,379.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,715.34	0.00	0.00	2,715.34
98000	10% PENALTY-TAX CO	80050300	0.00	883.85	0.00	0.00	883.85
TRA: 090-001	**All-Years Totals:**		**0.00**	**96,029.47**	**0.00**	**0.00**	**96,029.47**
TRA: 090-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	88,886.44	0.00	0.00	88,886.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.18	0.00	0.00	622.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	462.19	0.00	0.00	462.19
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,200.00	0.00	0.00	1,200.00
18201	GRAVENSTEIN ELEM E	90013558	0.00	2,533.29	0.00	0.00	2,533.29
36400	WEST SOCO UHSDBOI	90013534	0.00	1,200.00	0.00	0.00	1,200.00
36810	WEST SONOMA CTY U	90013536	0.00	44.45	0.00	0.00	44.45
36811	WEST SONOMA CT UH	90013535	0.00	133.34	0.00	0.00	133.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1,599.97	0.00	0.00	1,599.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,160.00	0.00	0.00	1,160.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
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	1,152.00	0.00	0.00	1,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.05	0.00	0.00	153.05
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,886.44	0.00	0.00	88,886.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.18	0.00	0.00	622.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	462.19	0.00	0.00	462.19
18200	GRAVENSTEIN ELEM E	90013509	0.00	1,200.00	0.00	0.00	1,200.00
18201	GRAVENSTEIN ELEM E	90013558	0.00	2,533.29	0.00	0.00	2,533.29
36400	WEST SOCO UHSDBOI	90013534	0.00	1,200.00	0.00	0.00	1,200.00
36810	WEST SONOMA CTY U	90013536	0.00	44.45	0.00	0.00	44.45
36811	WEST SONOMA CT UH	90013535	0.00	133.34	0.00	0.00	133.34
39900	SO CO JUNIOR COLLE	90013556	0.00	1,599.97	0.00	0.00	1,599.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,160.00	0.00	0.00	1,160.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	153.05	0.00	0.00	153.05
TRA: 090-002	**All-Years Totals:**		**0.00**	**103,378.91**	**0.00**	**0.00**	**103,378.91**
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,157,303.41	10,989.20-	0.00	2,146,314.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,101.06	76.91-	0.00	15,024.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,218.14	57.13-	0.00	11,161.01
18200	GRAVENSTEIN ELEM E	90013509	0.00	29,123.84	148.35-	0.00	28,975.49
18201	GRAVENSTEIN ELEM E	90013558	0.00	61,483.14	313.19-	0.00	61,169.95
36400	WEST SOCO UHSDBOI	90013534	0.00	29,123.84	148.35-	0.00	28,975.49
36810	WEST SONOMA CTY U	90013536	0.00	1,078.74	5.50-	0.00	1,073.24
36811	WEST SONOMA CT UH	90013535	0.00	3,236.04	16.48-	0.00	3,219.56
39900	SO CO JUNIOR COLLE	90013556	0.00	38,831.32	197.80-	0.00	38,633.52
53200	GOLD RIDGE FIRE	64070100	0.00	13,157.50	70.00-	0.00	13,087.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	24,660.00	90.00-	0.00	24,570.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,909.00	51.00-	0.00	9,858.00
74600	PALM DRIVE HEALTH (	65030200	0.00	89,667.50	310.00-	0.00	89,357.50
75300	WEST SO CTY UHSD S	90015102	0.00	27,624.00	96.00-	0.00	27,528.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,217.53	0.00	0.00	4,217.53
97006	SCEIP ASSESSMENT -	80060400	0.00	9,519.49	0.00	0.00	9,519.49
97009	SCEIP ASSESSMENT -	80060400	0.00	4,302.36	0.00	0.00	4,302.36
97012	SCEIP ASSESSMENT -	80060300	0.00	2,247.94	0.00	0.00	2,247.94
97013	SCEIP ASSESSMENT -	80060400	0.00	3,402.90	0.00	0.00	3,402.90
97015	SCEIP ASSESSMENT -	80060400	0.00	6,880.14	0.00	0.00	6,880.14
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,536.73	323.79-	0.00	8,212.94
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	771.98-	771.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.40-	5.40-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.25-	4.25-
18200	GRAVENSTEIN ELEM E	90013509	0.00	0.00	0.00	11.58-	11.58-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	10.65-	10.65-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.39-	0.39-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.39-	1.39-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	16.21-	16.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.02-	50.02-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,157,303.41	10,989.20-	771.98-	2,145,542.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,101.06	76.91-	5.40-	15,018.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,218.14	57.13-	4.25-	11,156.76
18200	GRAVENSTEIN ELEM E	90013509	0.00	29,123.84	148.35-	11.58-	28,963.91
18201	GRAVENSTEIN ELEM E	90013558	0.00	61,483.14	313.19-	0.00	61,169.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	29,123.84	148.35-	10.65-	28,964.84
36810	WEST SONOMA CTY U	90013536	0.00	1,078.74	5.50-	0.39-	1,072.85
36811	WEST SONOMA CT UH	90013535	0.00	3,236.04	16.48-	1.39-	3,218.17
39900	SO CO JUNIOR COLLE	90013556	0.00	38,831.32	197.80-	16.21-	38,617.31
53200	GOLD RIDGE FIRE	64070100	0.00	13,157.50	70.00-	0.00	13,087.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	24,660.00	90.00-	0.00	24,570.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.02-	50.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,909.00	51.00-	0.00	9,858.00
74600	PALM DRIVE HEALTH (	65030200	0.00	89,667.50	310.00-	0.00	89,357.50
75300	WEST SO CTY UHSD S	90015102	0.00	27,624.00	96.00-	0.00	27,528.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,217.53	0.00	0.00	4,217.53
97006	SCEIP ASSESSMENT -	80060400	0.00	9,519.49	0.00	0.00	9,519.49
97009	SCEIP ASSESSMENT -	80060400	0.00	4,302.36	0.00	0.00	4,302.36
97012	SCEIP ASSESSMENT -	80060300	0.00	2,247.94	0.00	0.00	2,247.94
97013	SCEIP ASSESSMENT -	80060400	0.00	3,402.90	0.00	0.00	3,402.90
97015	SCEIP ASSESSMENT -	80060400	0.00	6,880.14	0.00	0.00	6,880.14
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,536.73	323.79-	0.00	8,212.94
TRA: 090-003	**All-Years Totals:**		**0.00**	**2,555,205.12**	**12,893.70-**	**871.87-**	**2,541,439.55**
TRA: 090-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	485,416.84	0.00	0.00	485,416.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,398.03	0.00	0.00	3,398.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,524.19	0.00	0.00	2,524.19
18200	GRAVENSTEIN ELEM E	90013509	0.00	6,553.13	0.00	0.00	6,553.13
18201	GRAVENSTEIN ELEM E	90013558	0.00	13,834.29	0.00	0.00	13,834.29
36400	WEST SOCO UHSDBOI	90013534	0.00	6,553.13	0.00	0.00	6,553.13
36810	WEST SONOMA CTY U	90013536	0.00	242.66	0.00	0.00	242.66
36811	WEST SONOMA CT UH	90013535	0.00	728.14	0.00	0.00	728.14
39900	SO CO JUNIOR COLLE	90013556	0.00	8,737.52	0.00	0.00	8,737.52
53200	GOLD RIDGE FIRE	64070100	0.00	2,952.50	0.00	0.00	2,952.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,602.50	0.00	0.00	5,602.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,211.00	0.00	0.00	2,211.00
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	6,192.00	0.00	0.00	6,192.00
97003	SCEIP ASSESSMENT -	80060400	0.00	813.69	0.00	0.00	813.69
97016	SCEIP ASSESSMENT -	80060300	0.00	1,138.53	0.00	0.00	1,138.53
98000	10% PENALTY-TAX CO	80050300	0.00	1,827.17	0.00	0.00	1,827.17
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,416.84	0.00	0.00	485,416.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,398.03	0.00	0.00	3,398.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,524.19	0.00	0.00	2,524.19
18200	GRAVENSTEIN ELEM E	90013509	0.00	6,553.13	0.00	0.00	6,553.13
18201	GRAVENSTEIN ELEM E	90013558	0.00	13,834.29	0.00	0.00	13,834.29

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	6,553.13	0.00	0.00	6,553.13
36810	WEST SONOMA CTY U	90013536	0.00	242.66	0.00	0.00	242.66
36811	WEST SONOMA CT UH	90013535	0.00	728.14	0.00	0.00	728.14
39900	SO CO JUNIOR COLLE	90013556	0.00	8,737.52	0.00	0.00	8,737.52
53200	GOLD RIDGE FIRE	64070100	0.00	2,952.50	0.00	0.00	2,952.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,602.50	0.00	0.00	5,602.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,211.00	0.00	0.00	2,211.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,227.50	0.00	0.00	20,227.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,192.00	0.00	0.00	6,192.00
97003	SCEIP ASSESSMENT -	80060400	0.00	813.69	0.00	0.00	813.69
97016	SCEIP ASSESSMENT -	80060300	0.00	1,138.53	0.00	0.00	1,138.53
98000	10% PENALTY-TAX CO	80050300	0.00	1,827.17	0.00	0.00	1,827.17
TRA: 090-004	**All-Years Totals:**		**0.00**	**568,952.82**	**0.00**	**0.00**	**568,952.82**
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 MOSQUIT	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 MOSQUIT	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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	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	**Total All Years**						
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 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	5,142.44	0.00	0.00	5,142.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.75	0.00	0.00	26.75
18200	GRAVENSTEIN ELEM E	90013509	0.00	69.43	0.00	0.00	69.43
18201	GRAVENSTEIN ELEM E	90013558	0.00	146.56	0.00	0.00	146.56
36400	WEST SOCO UHSDBOI	90013534	0.00	69.43	0.00	0.00	69.43
36810	WEST SONOMA CTY U	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SONOMA CT UH	90013535	0.00	7.72	0.00	0.00	7.72
39900	SO CO JUNIOR COLLE	90013556	0.00	92.56	0.00	0.00	92.56
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,142.44	0.00	0.00	5,142.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.75	0.00	0.00	26.75
18200	GRAVENSTEIN ELEM E	90013509	0.00	69.43	0.00	0.00	69.43
18201	GRAVENSTEIN ELEM E	90013558	0.00	146.56	0.00	0.00	146.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	69.43	0.00	0.00	69.43
36810	WEST SONOMA CTY U	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SONOMA CT UH	90013535	0.00	7.72	0.00	0.00	7.72
39900	SO CO JUNIOR COLLE	90013556	0.00	92.56	0.00	0.00	92.56
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**5,963.95**	**0.00**	**0.00**	**5,963.95**
TRA: 093-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	100,637.22	0.00	0.00	100,637.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.43	0.00	0.00	704.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	523.34	0.00	0.00	523.34
18350	GUERNEVILLE ELEM #	90013510	0.00	2,717.21	0.00	0.00	2,717.21
36400	WEST SOCO UHSDBOI	90013534	0.00	1,358.56	0.00	0.00	1,358.56
36810	WEST SONOMA CTY U	90013536	0.00	50.32	0.00	0.00	50.32
36811	WEST SONOMA CT UH	90013535	0.00	150.95	0.00	0.00	150.95
39900	SO CO JUNIOR COLLE	90013556	0.00	1,811.51	0.00	0.00	1,811.51
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	552.69	0.00	0.00	552.69
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
98000	10% PENALTY-TAX CO	80050300	0.00	834.99	0.00	0.00	834.99
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,637.22	0.00	0.00	100,637.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.43	0.00	0.00	704.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	523.34	0.00	0.00	523.34
18350	GUERNEVILLE ELEM #	90013510	0.00	2,717.21	0.00	0.00	2,717.21
36400	WEST SOCO UHSDBOI	90013534	0.00	1,358.56	0.00	0.00	1,358.56
36810	WEST SONOMA CTY U	90013536	0.00	50.32	0.00	0.00	50.32
36811	WEST SONOMA CT UH	90013535	0.00	150.95	0.00	0.00	150.95
39900	SO CO JUNIOR COLLE	90013556	0.00	1,811.51	0.00	0.00	1,811.51
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	552.69	0.00	0.00	552.69
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
98000	10% PENALTY-TAX CO	80050300	0.00	834.99	0.00	0.00	834.99
TRA: 093-001	**All-Years Totals:**		**0.00**	**116,387.72**	**0.00**	**0.00**	**116,387.72**
TRA: 093-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,294.73	0.00	0.00	20,294.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.05	0.00	0.00	142.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.52	0.00	0.00	105.52
18350	GUERNEVILLE ELEM #	90013510	0.00	547.96	0.00	0.00	547.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	273.99	0.00	0.00	273.99
36810	WEST SONOMA CTY U	90013536	0.00	10.13	0.00	0.00	10.13
36811	WEST SONOMA CT UH	90013535	0.00	30.43	0.00	0.00	30.43
39900	SO CO JUNIOR COLLE	90013556	0.00	365.30	0.00	0.00	365.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,012.50	0.00	0.00	2,012.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	230.30	0.00	0.00	230.30
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	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.64	0.00	0.00	141.64
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,294.73	0.00	0.00	20,294.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.05	0.00	0.00	142.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.52	0.00	0.00	105.52
18350	GUERNEVILLE ELEM #	90013510	0.00	547.96	0.00	0.00	547.96
36400	WEST SOCO UHSDBOI	90013534	0.00	273.99	0.00	0.00	273.99
36810	WEST SONOMA CTY U	90013536	0.00	10.13	0.00	0.00	10.13
36811	WEST SONOMA CT UH	90013535	0.00	30.43	0.00	0.00	30.43
39900	SO CO JUNIOR COLLE	90013556	0.00	365.30	0.00	0.00	365.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,012.50	0.00	0.00	2,012.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	230.30	0.00	0.00	230.30
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	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.64	0.00	0.00	141.64
TRA: 093-002	**All-Years Totals:**		**0.00**	**26,865.55**	**0.00**	**0.00**	**26,865.55**
TRA: 093-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	56,818.25	0.00	0.00	56,818.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.70	0.00	0.00	397.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	295.48	0.00	0.00	295.48
18350	GUERNEVILLE ELEM #	90013510	0.00	1,534.10	0.00	0.00	1,534.10
36400	WEST SOCO UHSDBOI	90013534	0.00	767.03	0.00	0.00	767.03
36810	WEST SONOMA CTY U	90013536	0.00	28.41	0.00	0.00	28.41
36811	WEST SONOMA CT UH	90013535	0.00	85.23	0.00	0.00	85.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,022.74	0.00	0.00	1,022.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,345.00	0.00	0.00	2,345.00
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	252.18	0.00	0.00	252.18
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.81	0.00	0.00	238.81
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,818.25	0.00	0.00	56,818.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.70	0.00	0.00	397.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	295.48	0.00	0.00	295.48
18350	GUERNEVILLE ELEM #	90013510	0.00	1,534.10	0.00	0.00	1,534.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	767.03	0.00	0.00	767.03
36810	WEST SONOMA CTY U	90013536	0.00	28.41	0.00	0.00	28.41
36811	WEST SONOMA CT UH	90013535	0.00	85.23	0.00	0.00	85.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,022.74	0.00	0.00	1,022.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,345.00	0.00	0.00	2,345.00
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	252.18	0.00	0.00	252.18
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.81	0.00	0.00	238.81
TRA: 093-003	**All-Years Totals:**		**0.00**	**69,966.93**	**0.00**	**0.00**	**69,966.93**
TRA: 093-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,094.93	0.00	0.00	32,094.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.66	0.00	0.00	224.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	166.88	0.00	0.00	166.88
18350	GUERNEVILLE ELEM #	90013510	0.00	866.54	0.00	0.00	866.54
36400	WEST SOCO UHSDBOI	90013534	0.00	433.28	0.00	0.00	433.28
36810	WEST SONOMA CTY U	90013536	0.00	16.03	0.00	0.00	16.03
36811	WEST SONOMA CT UH	90013535	0.00	48.11	0.00	0.00	48.11
39900	SO CO JUNIOR COLLE	90013556	0.00	577.69	0.00	0.00	577.69
51300	FORESTVILLE FIRE	64040100	0.00	575.00	0.00	0.00	575.00
51310	FORESTVILLE FIRE 20	64040100	0.00	825.00	0.00	0.00	825.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	346.22	0.00	0.00	346.22
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	1,466.82	0.00	0.00	1,466.82
98000	10% PENALTY-TAX CO	80050300	0.00	43.41	0.00	0.00	43.41
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,094.93	0.00	0.00	32,094.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.66	0.00	0.00	224.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	166.88	0.00	0.00	166.88
18350	GUERNEVILLE ELEM #	90013510	0.00	866.54	0.00	0.00	866.54
36400	WEST SOCO UHSDBOI	90013534	0.00	433.28	0.00	0.00	433.28
36810	WEST SONOMA CTY U	90013536	0.00	16.03	0.00	0.00	16.03
36811	WEST SONOMA CT UH	90013535	0.00	48.11	0.00	0.00	48.11
39900	SO CO JUNIOR COLLE	90013556	0.00	577.69	0.00	0.00	577.69
51300	FORESTVILLE FIRE	64040100	0.00	575.00	0.00	0.00	575.00
51310	FORESTVILLE FIRE 20	64040100	0.00	825.00	0.00	0.00	825.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	346.22	0.00	0.00	346.22
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	1,466.82	0.00	0.00	1,466.82
98000	10% PENALTY-TAX CO	80050300	0.00	43.41	0.00	0.00	43.41

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-004	**All-Years Totals:**		**0.00**	**40,323.57**	**0.00**	**0.00**	**40,323.57**
TRA: 093-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,996.79	0.00	0.00	15,996.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.98	0.00	0.00	111.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.19	0.00	0.00	83.19
18350	GUERNEVILLE ELEM #	90013510	0.00	431.91	0.00	0.00	431.91
36400	WEST SOCO UHSDBOI	90013534	0.00	215.94	0.00	0.00	215.94
36810	WEST SONOMA CTY U	90013536	0.00	7.99	0.00	0.00	7.99
36811	WEST SONOMA CT UH	90013535	0.00	24.01	0.00	0.00	24.01
39900	SO CO JUNIOR COLLE	90013556	0.00	287.93	0.00	0.00	287.93
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	468.80	0.00	0.00	468.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.21	0.00	0.00	106.21
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.39	0.00	0.00	21.39
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,996.79	0.00	0.00	15,996.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.98	0.00	0.00	111.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.19	0.00	0.00	83.19
18350	GUERNEVILLE ELEM #	90013510	0.00	431.91	0.00	0.00	431.91
36400	WEST SOCO UHSDBOI	90013534	0.00	215.94	0.00	0.00	215.94
36810	WEST SONOMA CTY U	90013536	0.00	7.99	0.00	0.00	7.99
36811	WEST SONOMA CT UH	90013535	0.00	24.01	0.00	0.00	24.01
39900	SO CO JUNIOR COLLE	90013556	0.00	287.93	0.00	0.00	287.93
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	468.80	0.00	0.00	468.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.21	0.00	0.00	106.21
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.39	0.00	0.00	21.39
TRA: 093-005	**All-Years Totals:**		**0.00**	**18,645.64**	**0.00**	**0.00**	**18,645.64**
TRA: 093-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,082.79	0.00	0.00	2,082.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.58	0.00	0.00	14.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.83	0.00	0.00	10.83
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.88	0.00	0.00	33.88
18350	GUERNEVILLE ELEM #	90013510	0.00	56.24	0.00	0.00	56.24
36400	WEST SOCO UHSDBOI	90013534	0.00	28.12	0.00	0.00	28.12
36810	WEST SONOMA CTY U	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	90013535	0.00	3.13	0.00	0.00	3.13
39900	SO CO JUNIOR COLLE	90013556	0.00	37.49	0.00	0.00	37.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,297.00	0.00	0.00	1,297.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,082.79	0.00	0.00	2,082.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.58	0.00	0.00	14.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.83	0.00	0.00	10.83
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.88	0.00	0.00	33.88
18350	GUERNEVILLE ELEM #	90013510	0.00	56.24	0.00	0.00	56.24
36400	WEST SOCO UHSDBOI	90013534	0.00	28.12	0.00	0.00	28.12
36810	WEST SONOMA CTY U	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	90013535	0.00	3.13	0.00	0.00	3.13
39900	SO CO JUNIOR COLLE	90013556	0.00	37.49	0.00	0.00	37.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,297.00	0.00	0.00	1,297.00
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: 093-008	**All-Years Totals:**		**0.00**	**4,162.78**	**0.00**	**0.00**	**4,162.78**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	894.41	0.00	0.00	894.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.65	0.00	0.00	4.65
12600	RUSSIAN RIVER SANI-I	33070300	0.00	14.87	0.00	0.00	14.87
18350	GUERNEVILLE ELEM #	90013510	0.00	24.15	0.00	0.00	24.15
36400	WEST SOCO UHSDBOI	90013534	0.00	12.08	0.00	0.00	12.08
36810	WEST SONOMA CTY U	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	90013535	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	90013556	0.00	16.10	0.00	0.00	16.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,594.00	0.00	0.00	2,594.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.36	0.00	0.00	34.36
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	48.00	0.00	0.00	48.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	894.41	0.00	0.00	894.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.65	0.00	0.00	4.65
12600	RUSSIAN RIVER SANI-I	33070300	0.00	14.87	0.00	0.00	14.87
18350	GUERNEVILLE ELEM #	90013510	0.00	24.15	0.00	0.00	24.15
36400	WEST SOCO UHSDBOI	90013534	0.00	12.08	0.00	0.00	12.08
36810	WEST SONOMA CTY U	90013536	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	90013535	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	90013556	0.00	16.10	0.00	0.00	16.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,594.00	0.00	0.00	2,594.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.36	0.00	0.00	34.36
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	48.00	0.00	0.00	48.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**4,495.17**	**0.00**	**0.00**	**4,495.17**
TRA: 093-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,213.98	0.00	0.00	26,213.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.50	0.00	0.00	183.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.30	0.00	0.00	136.30
18350	GUERNEVILLE ELEM #	90013510	0.00	707.78	0.00	0.00	707.78
36400	WEST SOCO UHSDBOI	90013534	0.00	353.89	0.00	0.00	353.89
36810	WEST SONOMA CTY U	90013536	0.00	13.09	0.00	0.00	13.09
36811	WEST SONOMA CT UH	90013535	0.00	39.32	0.00	0.00	39.32
39900	SO CO JUNIOR COLLE	90013556	0.00	471.84	0.00	0.00	471.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,400.00	0.00	0.00	1,400.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.81	0.00	0.00	177.81
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,213.98	0.00	0.00	26,213.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.50	0.00	0.00	183.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.30	0.00	0.00	136.30
18350	GUERNEVILLE ELEM #	90013510	0.00	707.78	0.00	0.00	707.78
36400	WEST SOCO UHSDBOI	90013534	0.00	353.89	0.00	0.00	353.89
36810	WEST SONOMA CTY U	90013536	0.00	13.09	0.00	0.00	13.09
36811	WEST SONOMA CT UH	90013535	0.00	39.32	0.00	0.00	39.32
39900	SO CO JUNIOR COLLE	90013556	0.00	471.84	0.00	0.00	471.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,400.00	0.00	0.00	1,400.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.81	0.00	0.00	177.81
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**31,727.51**	**0.00**	**0.00**	**31,727.51**
TRA: 093-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	238,625.24	0.00	0.00	238,625.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,670.43	0.00	0.00	1,670.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,240.79	0.00	0.00	1,240.79
12600	RUSSIAN RIVER SANI-	33070300	0.00	3,917.18	0.00	0.00	3,917.18
18350	GUERNEVILLE ELEM #	90013510	0.00	6,442.84	0.00	0.00	6,442.84
36400	WEST SOCO UHSDBOI	90013534	0.00	3,221.50	0.00	0.00	3,221.50
36810	WEST SONOMA CTY U	90013536	0.00	119.44	0.00	0.00	119.44
36811	WEST SONOMA CT UH	90013535	0.00	358.01	0.00	0.00	358.01
39900	SO CO JUNIOR COLLE	90013556	0.00	4,295.30	0.00	0.00	4,295.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	14,875.00	0.00	0.00	14,875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	142,618.12	0.00	0.00	142,618.12
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,272.71	0.00	0.00	2,272.71
74600	PALM DRIVE HEALTH C	65030200	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	0.00	4,728.00
97005	SCEIP ASSESSMENT -	80060300	0.00	779.14	0.00	0.00	779.14
97009	SCEIP ASSESSMENT -	80060400	0.00	2,303.54	0.00	0.00	2,303.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.20	0.00	0.00	1,274.20
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,625.24	0.00	0.00	238,625.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,670.43	0.00	0.00	1,670.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,240.79	0.00	0.00	1,240.79
12600	RUSSIAN RIVER SANI-	33070300	0.00	3,917.18	0.00	0.00	3,917.18
18350	GUERNEVILLE ELEM #	90013510	0.00	6,442.84	0.00	0.00	6,442.84
36400	WEST SOCO UHSDBOI	90013534	0.00	3,221.50	0.00	0.00	3,221.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	119.44	0.00	0.00	119.44
36811	WEST SONOMA CT UH	90013535	0.00	358.01	0.00	0.00	358.01
39900	SO CO JUNIOR COLLE	90013556	0.00	4,295.30	0.00	0.00	4,295.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	14,875.00	0.00	0.00	14,875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	142,618.12	0.00	0.00	142,618.12
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,272.71	0.00	0.00	2,272.71
74600	PALM DRIVE HEALTH C	65030200	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	0.00	4,728.00
97005	SCEIP ASSESSMENT -	80060300	0.00	779.14	0.00	0.00	779.14
97009	SCEIP ASSESSMENT -	80060400	0.00	2,303.54	0.00	0.00	2,303.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.20	0.00	0.00	1,274.20
TRA: 093-015	**All-Years Totals:**		**0.00**	**444,800.94**	**0.00**	**0.00**	**444,800.94**
TRA: 093-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,859.87	0.00	0.00	12,859.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.02	0.00	0.00	90.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.88	0.00	0.00	66.88
18350	GUERNEVILLE ELEM #	90013510	0.00	347.25	0.00	0.00	347.25
36400	WEST SOCO UHSDBOI	90013534	0.00	173.59	0.00	0.00	173.59
36810	WEST SONOMA CTY U	90013536	0.00	6.45	0.00	0.00	6.45
36811	WEST SONOMA CT UH	90013535	0.00	19.32	0.00	0.00	19.32
39900	SO CO JUNIOR COLLE	90013556	0.00	231.47	0.00	0.00	231.47
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	113.27	0.00	0.00	113.27
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	456.00	0.00	0.00	456.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,859.87	0.00	0.00	12,859.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.02	0.00	0.00	90.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.88	0.00	0.00	66.88
18350	GUERNEVILLE ELEM #	90013510	0.00	347.25	0.00	0.00	347.25
36400	WEST SOCO UHSDBOI	90013534	0.00	173.59	0.00	0.00	173.59
36810	WEST SONOMA CTY U	90013536	0.00	6.45	0.00	0.00	6.45
36811	WEST SONOMA CT UH	90013535	0.00	19.32	0.00	0.00	19.32
39900	SO CO JUNIOR COLLE	90013556	0.00	231.47	0.00	0.00	231.47
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	113.27	0.00	0.00	113.27
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	456.00	0.00	0.00	456.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**17,151.62**	**0.00**	**0.00**	**17,151.62**
TRA: 093-017	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	31,735.09	0.00	0.00	31,735.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.16	0.00	0.00	222.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.01	0.00	0.00	165.01
18350	GUERNEVILLE ELEM #	90013510	0.00	856.82	0.00	0.00	856.82
36400	WEST SOCO UHSDBOI	90013534	0.00	428.44	0.00	0.00	428.44
36810	WEST SONOMA CTY U	90013536	0.00	15.88	0.00	0.00	15.88
36811	WEST SONOMA CT UH	90013535	0.00	47.61	0.00	0.00	47.61
39900	SO CO JUNIOR COLLE	90013556	0.00	571.23	0.00	0.00	571.23
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,747.50	0.00	0.00	2,747.50
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	353.04	0.00	0.00	353.04
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.15	0.00	0.00	59.15
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,735.09	0.00	0.00	31,735.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.16	0.00	0.00	222.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.01	0.00	0.00	165.01
18350	GUERNEVILLE ELEM #	90013510	0.00	856.82	0.00	0.00	856.82
36400	WEST SOCO UHSDBOI	90013534	0.00	428.44	0.00	0.00	428.44
36810	WEST SONOMA CTY U	90013536	0.00	15.88	0.00	0.00	15.88
36811	WEST SONOMA CT UH	90013535	0.00	47.61	0.00	0.00	47.61
39900	SO CO JUNIOR COLLE	90013556	0.00	571.23	0.00	0.00	571.23
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,747.50	0.00	0.00	2,747.50
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	353.04	0.00	0.00	353.04
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.15	0.00	0.00	59.15
TRA: 093-017	**All-Years Totals:**		**0.00**	**41,232.93**	**0.00**	**0.00**	**41,232.93**
TRA: 093-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,800.38	0.00	0.00	2,800.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.60	0.00	0.00	19.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.57	0.00	0.00	14.57
18350	GUERNEVILLE ELEM #	90013510	0.00	75.61	0.00	0.00	75.61
36400	WEST SOCO UHSDBOI	90013534	0.00	37.81	0.00	0.00	37.81
36810	WEST SONOMA CTY U	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	90013535	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	50.40	0.00	0.00	50.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.56	0.00	0.00	3.56
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.05	0.00	0.00	198.05
TRA: 093-018	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,800.38	0.00	0.00	2,800.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.60	0.00	0.00	19.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.57	0.00	0.00	14.57
18350	GUERNEVILLE ELEM #	90013510	0.00	75.61	0.00	0.00	75.61
36400	WEST SOCO UHSDBOI	90013534	0.00	37.81	0.00	0.00	37.81
36810	WEST SONOMA CTY U	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	90013535	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	50.40	0.00	0.00	50.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.56	0.00	0.00	3.56
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.05	0.00	0.00	198.05
TRA: 093-018	**All-Years Totals:**		**0.00**	**3,408.58**	**0.00**	**0.00**	**3,408.58**
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 MOSQUIT	66040200	0.00	0.76	0.00	0.00	0.76
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
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 MOSQUIT	66040200	0.00	0.76	0.00	0.00	0.76
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
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	152,238.29	0.00	0.00	152,238.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.66	0.00	0.00	1,065.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.66	0.00	0.00	791.66
18350	GUERNEVILLE ELEM #	90013510	0.00	4,110.40	0.00	0.00	4,110.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	2,055.17	0.00	0.00	2,055.17
36810	WEST SONOMA CTY U	90013536	0.00	76.15	0.00	0.00	76.15
36811	WEST SONOMA CT UH	90013535	0.00	228.38	0.00	0.00	228.38
39900	SO CO JUNIOR COLLE	90013556	0.00	2,740.28	0.00	0.00	2,740.28
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,172.50	0.00	0.00	8,172.50
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	944.43	0.00	0.00	944.43
74600	PALM DRIVE HEALTH C	65030200	0.00	8,602.50	0.00	0.00	8,602.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,089.28	0.00	0.00	1,089.28
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,238.29	0.00	0.00	152,238.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.66	0.00	0.00	1,065.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.66	0.00	0.00	791.66
18350	GUERNEVILLE ELEM #	90013510	0.00	4,110.40	0.00	0.00	4,110.40
36400	WEST SOCO UHSDBOI	90013534	0.00	2,055.17	0.00	0.00	2,055.17
36810	WEST SONOMA CTY U	90013536	0.00	76.15	0.00	0.00	76.15
36811	WEST SONOMA CT UH	90013535	0.00	228.38	0.00	0.00	228.38
39900	SO CO JUNIOR COLLE	90013556	0.00	2,740.28	0.00	0.00	2,740.28
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,172.50	0.00	0.00	8,172.50
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	944.43	0.00	0.00	944.43
74600	PALM DRIVE HEALTH C	65030200	0.00	8,602.50	0.00	0.00	8,602.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,089.28	0.00	0.00	1,089.28
TRA: 093-021	**All-Years Totals:**		**0.00**	**188,783.61**	**0.00**	**0.00**	**188,783.61**
TRA: 093-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	101.92	0.00	0.00	101.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.53	0.00	0.00	0.53
18350	GUERNEVILLE ELEM #	90013510	0.00	2.75	0.00	0.00	2.75
36400	WEST SOCO UHSDBOI	90013534	0.00	1.38	0.00	0.00	1.38
36810	WEST SONOMA CTY U	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	90013535	0.00	0.15	0.00	0.00	0.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1.83	0.00	0.00	1.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.84	0.00	0.00	1.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101.92	0.00	0.00	101.92

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.53	0.00	0.00	0.53
18350	GUERNEVILLE ELEM #	90013510	0.00	2.75	0.00	0.00	2.75
36400	WEST SOCO UHSDBOI	90013534	0.00	1.38	0.00	0.00	1.38
36810	WEST SONOMA CTY U	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SONOMA CT UH	90013535	0.00	0.15	0.00	0.00	0.15
39900	SO CO JUNIOR COLLE	90013556	0.00	1.83	0.00	0.00	1.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.84	0.00	0.00	1.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**212.66**	**0.00**	**0.00**	**212.66**
TRA: 093-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	221,365.66	0.00	0.00	221,365.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,549.57	0.00	0.00	1,549.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,151.11	0.00	0.00	1,151.11
18350	GUERNEVILLE ELEM #	90013510	0.00	5,976.88	0.00	0.00	5,976.88
36400	WEST SOCO UHSDBOI	90013534	0.00	2,988.42	0.00	0.00	2,988.42
36810	WEST SONOMA CTY U	90013536	0.00	110.68	0.00	0.00	110.68
36811	WEST SONOMA CT UH	90013535	0.00	332.04	0.00	0.00	332.04
39900	SO CO JUNIOR COLLE	90013556	0.00	3,984.60	0.00	0.00	3,984.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,220.00	0.00	0.00	3,220.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	251.22	0.00	0.00	251.22
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.78	0.00	0.00	2,236.78
98000	10% PENALTY-TAX CO	80050300	0.00	168.10	0.00	0.00	168.10
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,365.66	0.00	0.00	221,365.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,549.57	0.00	0.00	1,549.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,151.11	0.00	0.00	1,151.11
18350	GUERNEVILLE ELEM #	90013510	0.00	5,976.88	0.00	0.00	5,976.88
36400	WEST SOCO UHSDBOI	90013534	0.00	2,988.42	0.00	0.00	2,988.42
36810	WEST SONOMA CTY U	90013536	0.00	110.68	0.00	0.00	110.68
36811	WEST SONOMA CT UH	90013535	0.00	332.04	0.00	0.00	332.04
39900	SO CO JUNIOR COLLE	90013556	0.00	3,984.60	0.00	0.00	3,984.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,220.00	0.00	0.00	3,220.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	251.22	0.00	0.00	251.22
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.78	0.00	0.00	2,236.78
98000	10% PENALTY-TAX CO	80050300	0.00	168.10	0.00	0.00	168.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-025	**All-Years Totals:**		**0.00**	**245,459.06**	**0.00**	**0.00**	**245,459.06**
TRA: 093-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,110.15	0.00	0.00	42,110.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.75	0.00	0.00	294.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	218.97	0.00	0.00	218.97
18350	GUERNEVILLE ELEM #	90013510	0.00	1,136.99	0.00	0.00	1,136.99
36400	WEST SOCO UHSDBOI	90013534	0.00	568.45	0.00	0.00	568.45
36810	WEST SONOMA CTY U	90013536	0.00	21.06	0.00	0.00	21.06
36811	WEST SONOMA CT UH	90013535	0.00	63.14	0.00	0.00	63.14
39900	SO CO JUNIOR COLLE	90013556	0.00	757.96	0.00	0.00	757.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	365.83	0.00	0.00	365.83
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.98	0.00	0.00	77.98
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,110.15	0.00	0.00	42,110.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.75	0.00	0.00	294.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	218.97	0.00	0.00	218.97
18350	GUERNEVILLE ELEM #	90013510	0.00	1,136.99	0.00	0.00	1,136.99
36400	WEST SOCO UHSDBOI	90013534	0.00	568.45	0.00	0.00	568.45
36810	WEST SONOMA CTY U	90013536	0.00	21.06	0.00	0.00	21.06
36811	WEST SONOMA CT UH	90013535	0.00	63.14	0.00	0.00	63.14
39900	SO CO JUNIOR COLLE	90013556	0.00	757.96	0.00	0.00	757.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	365.83	0.00	0.00	365.83
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.98	0.00	0.00	77.98
TRA: 093-028	**All-Years Totals:**		**0.00**	**55,624.28**	**0.00**	**0.00**	**55,624.28**
TRA: 093-031	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	88,296.18	0.00	0.00	88,296.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.10	0.00	0.00	618.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.11	0.00	0.00	459.11
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,428.40	0.00	0.00	1,428.40
18350	GUERNEVILLE ELEM #	90013510	0.00	2,383.98	0.00	0.00	2,383.98
36400	WEST SOCO UHSDBOI	90013534	0.00	1,192.00	0.00	0.00	1,192.00
36810	WEST SONOMA CTY U	90013536	0.00	44.18	0.00	0.00	44.18
36811	WEST SONOMA CT UH	90013535	0.00	132.47	0.00	0.00	132.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,589.36	0.00	0.00	1,589.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,825.00	0.00	0.00	6,825.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER SANI-	33070100	0.00	62,515.40	0.00	0.00	62,515.40
70400	SWEETWATER SPRING	71060600	0.00	9,207.00	0.00	0.00	9,207.00
74201	MS-SONOMA MOSQUI	66040200	0.00	970.59	0.00	0.00	970.59
74600	PALM DRIVE HEALTH (	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
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	88,296.18	0.00	0.00	88,296.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.10	0.00	0.00	618.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.11	0.00	0.00	459.11
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,428.40	0.00	0.00	1,428.40
18350	GUERNEVILLE ELEM #	90013510	0.00	2,383.98	0.00	0.00	2,383.98
36400	WEST SOCO UHSDBOI	90013534	0.00	1,192.00	0.00	0.00	1,192.00
36810	WEST SONOMA CTY U	90013536	0.00	44.18	0.00	0.00	44.18
36811	WEST SONOMA CT UH	90013535	0.00	132.47	0.00	0.00	132.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,589.36	0.00	0.00	1,589.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,825.00	0.00	0.00	6,825.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	62,515.40	0.00	0.00	62,515.40
70400	SWEETWATER SPRING	71060600	0.00	9,207.00	0.00	0.00	9,207.00
74201	MS-SONOMA MOSQUI	66040200	0.00	970.59	0.00	0.00	970.59
74600	PALM DRIVE HEALTH (	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
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	**All-Years Totals:**		**0.00**	**186,550.11**	**0.00**	**0.00**	**186,550.11**
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 SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.03	0.00	0.00	12.03
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-039	**Total All Years**						
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	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 SPRING	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	32,126.19	0.00	0.00	32,126.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.88	0.00	0.00	224.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.05	0.00	0.00	167.05
18350	GUERNEVILLE ELEM #	90013510	0.00	867.40	0.00	0.00	867.40
36400	WEST SOCO UHSDBOI	90013534	0.00	433.72	0.00	0.00	433.72
36810	WEST SONOMA CTY U	90013536	0.00	16.07	0.00	0.00	16.07
36811	WEST SONOMA CT UH	90013535	0.00	48.21	0.00	0.00	48.21
39900	SO CO JUNIOR COLLE	90013556	0.00	578.26	0.00	0.00	578.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	822.50	0.00	0.00	822.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.57	0.00	0.00	153.57
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	240.00	0.00	0.00	240.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,126.19	0.00	0.00	32,126.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.88	0.00	0.00	224.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.05	0.00	0.00	167.05
18350	GUERNEVILLE ELEM #	90013510	0.00	867.40	0.00	0.00	867.40
36400	WEST SOCO UHSDBOI	90013534	0.00	433.72	0.00	0.00	433.72
36810	WEST SONOMA CTY U	90013536	0.00	16.07	0.00	0.00	16.07
36811	WEST SONOMA CT UH	90013535	0.00	48.21	0.00	0.00	48.21
39900	SO CO JUNIOR COLLE	90013556	0.00	578.26	0.00	0.00	578.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	822.50	0.00	0.00	822.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.57	0.00	0.00	153.57
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	240.00	0.00	0.00	240.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**36,530.35**	**0.00**	**0.00**	**36,530.35**
TRA: 093-042	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,038.86	0.00	0.00	40,038.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.17	0.00	0.00	208.17
18350	GUERNEVILLE ELEM #	90013510	0.00	1,081.07	0.00	0.00	1,081.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	540.53	0.00	0.00	540.53
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.06	0.00	0.00	60.06
39900	SO CO JUNIOR COLLE	90013556	0.00	720.69	0.00	0.00	720.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,255.00	0.00	0.00	3,255.00
70400	SWEETWATER SPRING	71060600	0.00	2,673.00	0.00	0.00	2,673.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	438.79	0.00	0.00	438.79
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
98000	10% PENALTY-TAX CO	80050300	0.00	272.14	0.00	0.00	272.14
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,038.86	0.00	0.00	40,038.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.17	0.00	0.00	208.17
18350	GUERNEVILLE ELEM #	90013510	0.00	1,081.07	0.00	0.00	1,081.07
36400	WEST SOCO UHSDBOI	90013534	0.00	540.53	0.00	0.00	540.53
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.06	0.00	0.00	60.06
39900	SO CO JUNIOR COLLE	90013556	0.00	720.69	0.00	0.00	720.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,255.00	0.00	0.00	3,255.00
70400	SWEETWATER SPRING	71060600	0.00	2,673.00	0.00	0.00	2,673.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	438.79	0.00	0.00	438.79
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
98000	10% PENALTY-TAX CO	80050300	0.00	272.14	0.00	0.00	272.14
TRA: 093-042	**All-Years Totals:**		**0.00**	**70,642.99**	**0.00**	**0.00**	**70,642.99**
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	360,066.00	1,720.00-	0.00	358,346.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.52	12.04-	0.00	2,508.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,872.33	8.94-	0.00	1,863.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	5,857.42	27.52-	0.00	5,829.90
18350	GUERNEVILLE ELEM #	90013510	0.00	9,721.78	46.44-	0.00	9,675.34
36400	WEST SOCO UHSDBOI	90013534	0.00	4,860.94	23.22-	0.00	4,837.72
36810	WEST SONOMA CTY U	90013536	0.00	180.21	0.86-	0.00	179.35
36811	WEST SONOMA CT UH	90013535	0.00	540.19	2.58-	0.00	537.61
39900	SO CO JUNIOR COLLE	90013556	0.00	6,481.14	30.96-	0.00	6,450.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,637.50	140.00-	0.00	39,497.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	359,003.12	1,297.00-	0.00	357,706.12
70400	SWEETWATER SPRING	71060600	0.00	46,233.00	198.00-	0.00	46,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,197.86	21.68-	0.00	5,176.18
74600	PALM DRIVE HEALTH C	65030200	0.00	38,595.00	155.00-	0.00	38,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,144.00	48.00-	0.00	12,096.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22
98000	10% PENALTY-TAX CO	80050300	0.00	3,329.36	186.61-	0.00	3,142.75
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	452.34	0.00	0.00	452.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.16	0.00	0.00	3.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.48	0.00	0.00	2.48
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.68	0.00	0.00	7.68
18350	GUERNEVILLE ELEM #	90013510	0.00	13.58	0.00	0.00	13.58
36400	WEST SOCO UHSDBOI	90013534	0.00	6.24	0.00	0.00	6.24
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.72	0.00	0.00	0.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8.50	0.00	0.00	8.50
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	443.46	0.00	0.00	443.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.44	0.00	0.00	2.44
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.08	0.00	0.00	11.08
18350	GUERNEVILLE ELEM #	90013510	0.00	13.56	0.00	0.00	13.56
36400	WEST SOCO UHSDBOI	90013534	0.00	6.12	0.00	0.00	6.12
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.80	0.00	0.00	0.80
39900	SO CO JUNIOR COLLE	90013556	0.00	9.32	0.00	0.00	9.32
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	434.76	0.00	0.00	434.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.40	0.00	0.00	2.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	17.82	0.00	0.00	17.82
36400	WEST SOCO UHSDBOI	90013534	0.00	5.00	0.00	0.00	5.00
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	9.12	0.00	0.00	9.12
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,396.56	1,720.00-	0.00	359,676.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,529.82	12.04-	0.00	2,517.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,879.65	8.94-	0.00	1,870.71
12600	RUSSIAN RIVER SANI-	33070300	0.00	5,894.00	27.52-	0.00	5,866.48
18350	GUERNEVILLE ELEM #	90013510	0.00	9,748.92	46.44-	0.00	9,702.48
36400	WEST SOCO UHSDBOI	90013534	0.00	4,878.30	23.22-	0.00	4,855.08
36810	WEST SONOMA CTY U	90013536	0.00	181.51	0.86-	0.00	180.65
36811	WEST SONOMA CT UH	90013535	0.00	542.57	2.58-	0.00	539.99
39900	SO CO JUNIOR COLLE	90013556	0.00	6,508.08	30.96-	0.00	6,477.12
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,637.50	140.00-	0.00	39,497.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	359,003.12	1,297.00-	0.00	357,706.12
70400	SWEETWATER SPRING	71060600	0.00	46,233.00	198.00-	0.00	46,035.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,197.86	21.68-	0.00	5,176.18

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	38,595.00	155.00-	0.00	38,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,144.00	48.00-	0.00	12,096.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22
98000	10% PENALTY-TAX CO	80050300	0.00	3,329.36	186.61-	0.00	3,142.75
TRA: 093-043	**All-Years Totals:**		**0.00**	**898,091.47**	**3,918.85-**	**0.00**	**894,172.62**
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	918,065.09	2,396.99-	0.00	915,668.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,426.61	16.78-	0.00	6,409.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,774.04	12.46-	0.00	4,761.58
12600	RUSSIAN RIVER SANI-	33070300	0.00	15,511.09	38.35-	0.00	15,472.74
18350	GUERNEVILLE ELEM #	90013510	0.00	24,787.72	64.72-	0.00	24,723.00
36400	WEST SOCO UHSDBOI	90013534	0.00	12,393.89	32.36-	0.00	12,361.53
36810	WEST SONOMA CTY U	90013536	0.00	459.28	1.20-	0.00	458.08
36811	WEST SONOMA CT UH	90013535	0.00	1,377.23	3.60-	0.00	1,373.63
39900	SO CO JUNIOR COLLE	90013556	0.00	16,525.25	43.15-	0.00	16,482.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,082.50	175.00-	0.00	71,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	735,288.82	648.50-	0.00	734,640.32
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	80,190.00	99.00-	0.00	80,091.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,469.71	92.14-	0.00	9,377.57
74600	PALM DRIVE HEALTH C	65030200	0.00	66,495.00	77.50-	0.00	66,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	21,264.00	24.00-	0.00	21,240.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,758.36	0.00	0.00	6,758.36
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	918,065.09	2,396.99-	0.00	915,668.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,426.61	16.78-	0.00	6,409.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,774.04	12.46-	0.00	4,761.58
12600	RUSSIAN RIVER SANI-	33070300	0.00	15,511.09	38.35-	0.00	15,472.74
18350	GUERNEVILLE ELEM #	90013510	0.00	24,787.72	64.72-	0.00	24,723.00
36400	WEST SOCO UHSDBOI	90013534	0.00	12,393.89	32.36-	0.00	12,361.53
36810	WEST SONOMA CTY U	90013536	0.00	459.28	1.20-	0.00	458.08
36811	WEST SONOMA CT UH	90013535	0.00	1,377.23	3.60-	0.00	1,373.63
39900	SO CO JUNIOR COLLE	90013556	0.00	16,525.25	43.15-	0.00	16,482.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,082.50	175.00-	0.00	71,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	735,288.82	648.50-	0.00	734,640.32
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	80,190.00	99.00-	0.00	80,091.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,469.71	92.14-	0.00	9,377.57
74600	PALM DRIVE HEALTH C	65030200	0.00	66,495.00	77.50-	0.00	66,417.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	21,264.00	24.00-	0.00	21,240.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,758.36	0.00	0.00	6,758.36
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,997,900.59**	**3,725.75-**	**0.00**	**1,994,174.84**
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	280.00	0.00	0.00	280.00
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	280.00	0.00	0.00	280.00
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**	**3,740.28**	**0.00**	**0.00**	**3,740.28**
TRA: 093-046	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	735.57	0.00	0.00	735.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.83	0.00	0.00	3.83
18350	GUERNEVILLE ELEM #	90013510	0.00	19.86	0.00	0.00	19.86
36400	WEST SOCO UHSDBOI	90013534	0.00	9.94	0.00	0.00	9.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	90013535	0.00	1.11	0.00	0.00	1.11
39900	SO CO JUNIOR COLLE	90013556	0.00	13.24	0.00	0.00	13.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.24	0.00	0.00	21.24
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: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	735.57	0.00	0.00	735.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.83	0.00	0.00	3.83
18350	GUERNEVILLE ELEM #	90013510	0.00	19.86	0.00	0.00	19.86
36400	WEST SOCO UHSDBOI	90013534	0.00	9.94	0.00	0.00	9.94
36810	WEST SONOMA CTY U	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	90013535	0.00	1.11	0.00	0.00	1.11
39900	SO CO JUNIOR COLLE	90013556	0.00	13.24	0.00	0.00	13.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.24	0.00	0.00	21.24
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: 093-046	**All-Years Totals:**		**0.00**	**2,563.33**	**0.00**	**0.00**	**2,563.33**
TRA: 093-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,983.44	0.00	0.00	19,983.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.89	0.00	0.00	139.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.93	0.00	0.00	103.93
18350	GUERNEVILLE ELEM #	90013510	0.00	539.55	0.00	0.00	539.55
36400	WEST SOCO UHSDBOI	90013534	0.00	269.78	0.00	0.00	269.78
36810	WEST SONOMA CTY U	90013536	0.00	10.02	0.00	0.00	10.02
36811	WEST SONOMA CT UH	90013535	0.00	30.01	0.00	0.00	30.01
39900	SO CO JUNIOR COLLE	90013556	0.00	359.71	0.00	0.00	359.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	273.71	0.00	0.00	273.71
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	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.77	0.00	0.00	10.77
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,983.44	0.00	0.00	19,983.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.89	0.00	0.00	139.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.93	0.00	0.00	103.93
18350	GUERNEVILLE ELEM #	90013510	0.00	539.55	0.00	0.00	539.55
36400	WEST SOCO UHSDBOI	90013534	0.00	269.78	0.00	0.00	269.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	10.02	0.00	0.00	10.02
36811	WEST SONOMA CT UH	90013535	0.00	30.01	0.00	0.00	30.01
39900	SO CO JUNIOR COLLE	90013556	0.00	359.71	0.00	0.00	359.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.71	0.00	0.00	273.71
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	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.77	0.00	0.00	10.77
TRA: 093-047	**All-Years Totals:**		**0.00**	**29,999.31**	**0.00**	**0.00**	**29,999.31**
TRA: 093-048	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,304.80	0.00	1,803.99-	81,500.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.18	0.00	12.63-	570.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.18	0.00	9.38-	423.80
18350	GUERNEVILLE ELEM #	90013510	0.00	2,249.25	0.00	48.71-	2,200.54
36400	WEST SOCO UHSDBOI	90013534	0.00	1,124.63	0.00	24.35-	1,100.28
36810	WEST SONOMA CTY U	90013536	0.00	41.67	0.00	0.90-	40.77
36811	WEST SONOMA CT UH	90013535	0.00	125.01	0.00	2.71-	122.30
39900	SO CO JUNIOR COLLE	90013556	0.00	1,499.46	0.00	32.47-	1,466.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,510.00	0.00	0.00	6,510.00
70400	SWEETWATER SPRING	71060600	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	820.47	0.00	0.00	820.47
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,119.99	0.00	0.00	1,119.99
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,189.77-	1,189.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.33-	8.33-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.54-	6.54-
18350	GUERNEVILLE ELEM #	90013510	0.00	0.00	0.00	35.69-	35.69-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	16.42-	16.42-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.90-	1.90-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	22.37-	22.37-
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,304.80	0.00	2,993.76-	80,311.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.18	0.00	20.96-	562.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.18	0.00	15.92-	417.26
18350	GUERNEVILLE ELEM #	90013510	0.00	2,249.25	0.00	84.40-	2,164.85
36400	WEST SOCO UHSDBOI	90013534	0.00	1,124.63	0.00	40.77-	1,083.86
36810	WEST SONOMA CTY U	90013536	0.00	41.67	0.00	1.49-	40.18
36811	WEST SONOMA CT UH	90013535	0.00	125.01	0.00	4.61-	120.40
39900	SO CO JUNIOR COLLE	90013556	0.00	1,499.46	0.00	54.84-	1,444.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,510.00	0.00	0.00	6,510.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	820.47	0.00	0.00	820.47
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,119.99	0.00	0.00	1,119.99
TRA: 093-048	**All-Years Totals:**		**0.00**	**114,271.64**	**0.00**	**3,216.75-**	**111,054.89**
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	557,133.18	0.00	0.00	557,133.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.86	0.00	0.00	3,899.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,896.99	0.00	0.00	2,896.99
12600	RUSSIAN RIVER SANI-	33070300	0.00	9,013.20	0.00	0.00	9,013.20
18350	GUERNEVILLE ELEM #	90013510	0.00	15,042.69	0.00	0.00	15,042.69
36400	WEST SOCO UHSDBOI	90013534	0.00	7,521.36	0.00	0.00	7,521.36
36810	WEST SONOMA CTY U	90013536	0.00	278.58	0.00	0.00	278.58
36811	WEST SONOMA CT UH	90013535	0.00	835.78	0.00	0.00	835.78
39900	SO CO JUNIOR COLLE	90013556	0.00	10,028.30	0.00	0.00	10,028.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,870.00	0.00	0.00	37,870.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	343,315.90	0.00	0.00	343,315.90
70400	SWEETWATER SPRINC	71060600	0.00	45,639.00	0.00	0.00	45,639.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,149.13	0.00	0.00	5,149.13
74600	PALM DRIVE HEALTH C	65030200	0.00	39,990.00	0.00	0.00	39,990.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,480.00	0.00	0.00	12,480.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,358.02	0.00	0.00	4,358.02
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	557,133.18	0.00	0.00	557,133.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.86	0.00	0.00	3,899.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,896.99	0.00	0.00	2,896.99
12600	RUSSIAN RIVER SANI-	33070300	0.00	9,013.20	0.00	0.00	9,013.20
18350	GUERNEVILLE ELEM #	90013510	0.00	15,042.69	0.00	0.00	15,042.69
36400	WEST SOCO UHSDBOI	90013534	0.00	7,521.36	0.00	0.00	7,521.36
36810	WEST SONOMA CTY U	90013536	0.00	278.58	0.00	0.00	278.58
36811	WEST SONOMA CT UH	90013535	0.00	835.78	0.00	0.00	835.78
39900	SO CO JUNIOR COLLE	90013556	0.00	10,028.30	0.00	0.00	10,028.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,870.00	0.00	0.00	37,870.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	343,315.90	0.00	0.00	343,315.90
70400	SWEETWATER SPRINC	71060600	0.00	45,639.00	0.00	0.00	45,639.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,149.13	0.00	0.00	5,149.13
74600	PALM DRIVE HEALTH C	65030200	0.00	39,990.00	0.00	0.00	39,990.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	12,480.00	0.00	0.00	12,480.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,358.02	0.00	0.00	4,358.02
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,102,841.94**	**0.00**	**0.00**	**1,102,841.94**
TRA: 093-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,501.75	0.00	0.00	7,501.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.50	0.00	0.00	52.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.01	0.00	0.00	39.01
18350	GUERNEVILLE ELEM #	90013510	0.00	202.55	0.00	0.00	202.55
36400	WEST SOCO UHSDBOI	90013534	0.00	101.26	0.00	0.00	101.26
36810	WEST SONOMA CTY U	90013536	0.00	3.76	0.00	0.00	3.76
36811	WEST SONOMA CT UH	90013535	0.00	11.26	0.00	0.00	11.26
39900	SO CO JUNIOR COLLE	90013556	0.00	135.03	0.00	0.00	135.03
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	59.62	0.00	0.00	59.62
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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,501.75	0.00	0.00	7,501.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.50	0.00	0.00	52.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.01	0.00	0.00	39.01
18350	GUERNEVILLE ELEM #	90013510	0.00	202.55	0.00	0.00	202.55
36400	WEST SOCO UHSDBOI	90013534	0.00	101.26	0.00	0.00	101.26
36810	WEST SONOMA CTY U	90013536	0.00	3.76	0.00	0.00	3.76
36811	WEST SONOMA CT UH	90013535	0.00	11.26	0.00	0.00	11.26
39900	SO CO JUNIOR COLLE	90013556	0.00	135.03	0.00	0.00	135.03
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	59.62	0.00	0.00	59.62
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: 093-050	**All-Years Totals:**		**0.00**	**9,312.24**	**0.00**	**0.00**	**9,312.24**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	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	19,371.68	0.00	0.00	19,371.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.60	0.00	0.00	135.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.73	0.00	0.00	100.73
18400	HARMONY UNION ELE	90013511	0.00	213.09	0.00	0.00	213.09
36400	WEST SOCO UHSDBOI	90013534	0.00	261.50	0.00	0.00	261.50
36810	WEST SONOMA CTY U	90013536	0.00	9.69	0.00	0.00	9.69
36811	WEST SONOMA CT UH	90013535	0.00	29.06	0.00	0.00	29.06
39900	SO CO JUNIOR COLLE	90013556	0.00	348.69	0.00	0.00	348.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.04	0.00	0.00	86.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,371.68	0.00	0.00	19,371.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.60	0.00	0.00	135.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.73	0.00	0.00	100.73
18400	HARMONY UNION ELE	90013511	0.00	213.09	0.00	0.00	213.09
36400	WEST SOCO UHSDBOI	90013534	0.00	261.50	0.00	0.00	261.50
36810	WEST SONOMA CTY U	90013536	0.00	9.69	0.00	0.00	9.69
36811	WEST SONOMA CT UH	90013535	0.00	29.06	0.00	0.00	29.06
39900	SO CO JUNIOR COLLE	90013556	0.00	348.69	0.00	0.00	348.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.04	0.00	0.00	86.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-003	**All-Years Totals:**		**0.00**	**21,875.58**	**0.00**	**0.00**	**21,875.58**
TRA: 096-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,117.75	0.00	0.00	51,117.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.83	0.00	0.00	357.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.79	0.00	0.00	265.79
18400	HARMONY UNION ELE	90013511	0.00	562.29	0.00	0.00	562.29
36400	WEST SOCO UHSDBOI	90013534	0.00	690.07	0.00	0.00	690.07
36810	WEST SONOMA CTY U	90013536	0.00	25.53	0.00	0.00	25.53
36811	WEST SONOMA CT UH	90013535	0.00	76.67	0.00	0.00	76.67
39900	SO CO JUNIOR COLLE	90013556	0.00	920.13	0.00	0.00	920.13
52400	OCCIDENTAL CSD--ZN	62040300	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	233.25	0.00	0.00	233.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
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	51,117.75	0.00	0.00	51,117.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.83	0.00	0.00	357.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.79	0.00	0.00	265.79
18400	HARMONY UNION ELE	90013511	0.00	562.29	0.00	0.00	562.29
36400	WEST SOCO UHSDBOI	90013534	0.00	690.07	0.00	0.00	690.07
36810	WEST SONOMA CTY U	90013536	0.00	25.53	0.00	0.00	25.53
36811	WEST SONOMA CT UH	90013535	0.00	76.67	0.00	0.00	76.67
39900	SO CO JUNIOR COLLE	90013556	0.00	920.13	0.00	0.00	920.13
52400	OCCIDENTAL CSD--ZN	62040300	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	233.25	0.00	0.00	233.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,963.77	0.00	0.00	1,963.77
TRA: 096-004	**All-Years Totals:**		**0.00**	**58,683.58**	**0.00**	**0.00**	**58,683.58**
TRA: 096-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,515.49	0.00	0.00	3,515.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.62	0.00	0.00	24.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.28	0.00	0.00	18.28
18400	HARMONY UNION ELE	90013511	0.00	38.68	0.00	0.00	38.68
36400	WEST SOCO UHSDBOI	90013534	0.00	47.46	0.00	0.00	47.46
36810	WEST SONOMA CTY U	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	90013535	0.00	5.27	0.00	0.00	5.27
39900	SO CO JUNIOR COLLE	90013556	0.00	63.28	0.00	0.00	63.28
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.81	0.00	0.00	51.81
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	192.00	0.00	0.00	192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,515.49	0.00	0.00	3,515.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.62	0.00	0.00	24.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.28	0.00	0.00	18.28
18400	HARMONY UNION ELE	90013511	0.00	38.68	0.00	0.00	38.68
36400	WEST SOCO UHSDBOI	90013534	0.00	47.46	0.00	0.00	47.46
36810	WEST SONOMA CTY U	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	90013535	0.00	5.27	0.00	0.00	5.27
39900	SO CO JUNIOR COLLE	90013556	0.00	63.28	0.00	0.00	63.28
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.81	0.00	0.00	51.81
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	192.00	0.00	0.00	192.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**4,621.65**	**0.00**	**0.00**	**4,621.65**
TRA: 096-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,913.58	0.00	0.00	12,913.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.39	0.00	0.00	90.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.16	0.00	0.00	67.16
18400	HARMONY UNION ELE	90013511	0.00	142.05	0.00	0.00	142.05
36400	WEST SOCO UHSDBOI	90013534	0.00	174.32	0.00	0.00	174.32
36810	WEST SONOMA CTY U	90013536	0.00	6.46	0.00	0.00	6.46
36811	WEST SONOMA CT UH	90013535	0.00	19.37	0.00	0.00	19.37
39900	SO CO JUNIOR COLLE	90013556	0.00	232.44	0.00	0.00	232.44
52400	OCCIDENTAL CSD--ZN	62040300	0.00	380.00	0.00	0.00	380.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM	92070100	0.00	476.63	0.00	0.00	476.63
63401	SA OCCIDENTAL COM.	92070200	0.00	800.63	0.00	0.00	800.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.57	0.00	0.00	96.57
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: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,913.58	0.00	0.00	12,913.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.39	0.00	0.00	90.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.16	0.00	0.00	67.16
18400	HARMONY UNION ELE	90013511	0.00	142.05	0.00	0.00	142.05
36400	WEST SOCO UHSDBOI	90013534	0.00	174.32	0.00	0.00	174.32
36810	WEST SONOMA CTY U	90013536	0.00	6.46	0.00	0.00	6.46
36811	WEST SONOMA CT UH	90013535	0.00	19.37	0.00	0.00	19.37
39900	SO CO JUNIOR COLLE	90013556	0.00	232.44	0.00	0.00	232.44
52400	OCCIDENTAL CSD--ZN	62040300	0.00	380.00	0.00	0.00	380.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM	92070100	0.00	476.63	0.00	0.00	476.63
63401	SA OCCIDENTAL COM.	92070200	0.00	800.63	0.00	0.00	800.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.57	0.00	0.00	96.57

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 096-007	**All-Years Totals:**		**0.00**	**18,313.60**	**0.00**	**0.00**	**18,313.60**
TRA: 096-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	42,409.14	0.00	0.00	42,409.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.88	0.00	0.00	296.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.53	0.00	0.00	220.53
18400	HARMONY UNION ELE	90013511	0.00	466.50	0.00	0.00	466.50
36400	WEST SOCO UHSDBOI	90013534	0.00	572.56	0.00	0.00	572.56
36810	WEST SONOMA CTY U	90013536	0.00	21.24	0.00	0.00	21.24
36811	WEST SONOMA CT UH	90013535	0.00	63.63	0.00	0.00	63.63
39900	SO CO JUNIOR COLLE	90013556	0.00	763.35	0.00	0.00	763.35
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,600.00	0.00	0.00	2,600.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	107,445.45	0.00	0.00	107,445.45
63400	SA OCCIDENTAL COM\	92070100	0.00	1,361.80	0.00	0.00	1,361.80
63401	SA OCCIDENTAL COM.	92070200	0.00	11,095.18	0.00	0.00	11,095.18
74201	MS-SONOMA MOSQUI	66040200	0.00	479.19	0.00	0.00	479.19
74600	PALM DRIVE HEALTH (	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.76	0.00	0.00	378.76
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,409.14	0.00	0.00	42,409.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.88	0.00	0.00	296.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.53	0.00	0.00	220.53
18400	HARMONY UNION ELE	90013511	0.00	466.50	0.00	0.00	466.50
36400	WEST SOCO UHSDBOI	90013534	0.00	572.56	0.00	0.00	572.56
36810	WEST SONOMA CTY U	90013536	0.00	21.24	0.00	0.00	21.24
36811	WEST SONOMA CT UH	90013535	0.00	63.63	0.00	0.00	63.63
39900	SO CO JUNIOR COLLE	90013556	0.00	763.35	0.00	0.00	763.35
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,600.00	0.00	0.00	2,600.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	107,445.45	0.00	0.00	107,445.45
63400	SA OCCIDENTAL COM\	92070100	0.00	1,361.80	0.00	0.00	1,361.80
63401	SA OCCIDENTAL COM.	92070200	0.00	11,095.18	0.00	0.00	11,095.18
74201	MS-SONOMA MOSQUI	66040200	0.00	479.19	0.00	0.00	479.19
74600	PALM DRIVE HEALTH (	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.76	0.00	0.00	378.76
TRA: 096-009	**All-Years Totals:**		**0.00**	**172,616.21**	**0.00**	**0.00**	**172,616.21**
TRA: 096-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,441.64	0.00	0.00	11,441.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.09	0.00	0.00	80.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.49	0.00	0.00	59.49
18400	HARMONY UNION ELE	90013511	0.00	125.87	0.00	0.00	125.87

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	154.46	0.00	0.00	154.46
36810	WEST SONOMA CTY U	90013536	0.00	5.71	0.00	0.00	5.71
36811	WEST SONOMA CT UH	90013535	0.00	17.15	0.00	0.00	17.15
39900	SO CO JUNIOR COLLE	90013556	0.00	205.96	0.00	0.00	205.96
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	200.00	0.00	0.00	200.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM\	92070100	0.00	340.45	0.00	0.00	340.45
63401	SA OCCIDENTAL COM.	92070200	0.00	493.20	0.00	0.00	493.20
74201	MS-SONOMA MOSQUI	66040200	0.00	52.35	0.00	0.00	52.35
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: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,441.64	0.00	0.00	11,441.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.09	0.00	0.00	80.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.49	0.00	0.00	59.49
18400	HARMONY UNION ELE	90013511	0.00	125.87	0.00	0.00	125.87
36400	WEST SOCO UHSDBOI	90013534	0.00	154.46	0.00	0.00	154.46
36810	WEST SONOMA CTY U	90013536	0.00	5.71	0.00	0.00	5.71
36811	WEST SONOMA CT UH	90013535	0.00	17.15	0.00	0.00	17.15
39900	SO CO JUNIOR COLLE	90013556	0.00	205.96	0.00	0.00	205.96
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	200.00	0.00	0.00	200.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,899.00	0.00	0.00	1,899.00
63400	SA OCCIDENTAL COM\	92070100	0.00	340.45	0.00	0.00	340.45
63401	SA OCCIDENTAL COM.	92070200	0.00	493.20	0.00	0.00	493.20
74201	MS-SONOMA MOSQUI	66040200	0.00	52.35	0.00	0.00	52.35
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: 096-010	**All-Years Totals:**		**0.00**	**15,582.87**	**0.00**	**0.00**	**15,582.87**
TRA: 096-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	38,284.16	0.00	0.00	38,284.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.98	0.00	0.00	267.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	199.08	0.00	0.00	199.08
18400	HARMONY UNION ELE	90013511	0.00	421.11	0.00	0.00	421.11
36400	WEST SOCO UHSDBOI	90013534	0.00	516.82	0.00	0.00	516.82
36810	WEST SONOMA CTY U	90013536	0.00	19.12	0.00	0.00	19.12
36811	WEST SONOMA CT UH	90013535	0.00	57.41	0.00	0.00	57.41
39900	SO CO JUNIOR COLLE	90013556	0.00	689.13	0.00	0.00	689.13
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,425.00	0.00	0.00	1,425.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	62,932.86	0.00	0.00	62,932.86
63400	SA OCCIDENTAL COM\	92070100	0.00	1,838.43	0.00	0.00	1,838.43
63401	SA OCCIDENTAL COM.	92070200	0.00	6,429.50	0.00	0.00	6,429.50
74201	MS-SONOMA MOSQUI	66040200	0.00	208.01	0.00	0.00	208.01
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00

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TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,284.16	0.00	0.00	38,284.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.98	0.00	0.00	267.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	199.08	0.00	0.00	199.08
18400	HARMONY UNION ELE	90013511	0.00	421.11	0.00	0.00	421.11
36400	WEST SOCO UHSDBOI	90013534	0.00	516.82	0.00	0.00	516.82
36810	WEST SONOMA CTY U	90013536	0.00	19.12	0.00	0.00	19.12
36811	WEST SONOMA CT UH	90013535	0.00	57.41	0.00	0.00	57.41
39900	SO CO JUNIOR COLLE	90013556	0.00	689.13	0.00	0.00	689.13
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,425.00	0.00	0.00	1,425.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	62,932.86	0.00	0.00	62,932.86
63400	SA OCCIDENTAL COM\	92070100	0.00	1,838.43	0.00	0.00	1,838.43
63401	SA OCCIDENTAL COM.	92070200	0.00	6,429.50	0.00	0.00	6,429.50
74201	MS-SONOMA MOSQUI	66040200	0.00	208.01	0.00	0.00	208.01
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**115,724.61**	**0.00**	**0.00**	**115,724.61**
TRA: 096-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,454.54	0.00	0.00	5,454.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.37	0.00	0.00	28.37
18400	HARMONY UNION ELE	90013511	0.00	60.01	0.00	0.00	60.01
36400	WEST SOCO UHSDBOI	90013534	0.00	73.63	0.00	0.00	73.63
36810	WEST SONOMA CTY U	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SONOMA CT UH	90013535	0.00	8.18	0.00	0.00	8.18
39900	SO CO JUNIOR COLLE	90013556	0.00	98.19	0.00	0.00	98.19
52301	BODEGA BAY FIRE 200	64020100	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUI	66040200	0.00	47.36	0.00	0.00	47.36
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: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,454.54	0.00	0.00	5,454.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.37	0.00	0.00	28.37
18400	HARMONY UNION ELE	90013511	0.00	60.01	0.00	0.00	60.01
36400	WEST SOCO UHSDBOI	90013534	0.00	73.63	0.00	0.00	73.63
36810	WEST SONOMA CTY U	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SONOMA CT UH	90013535	0.00	8.18	0.00	0.00	8.18
39900	SO CO JUNIOR COLLE	90013556	0.00	98.19	0.00	0.00	98.19
52301	BODEGA BAY FIRE 200	64020100	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUI	66040200	0.00	47.36	0.00	0.00	47.36
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-013	**All-Years Totals:**		**0.00**	**7,236.38**	**0.00**	**0.00**	**7,236.38**
TRA: 096-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,491.13	0.00	0.00	12,491.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.43	0.00	0.00	87.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.95	0.00	0.00	64.95
18400	HARMONY UNION ELE	90013511	0.00	137.40	0.00	0.00	137.40
36400	WEST SOCO UHSDBOI	90013534	0.00	168.63	0.00	0.00	168.63
36810	WEST SONOMA CTY U	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SONOMA CT UH	90013535	0.00	18.73	0.00	0.00	18.73
39900	SO CO JUNIOR COLLE	90013556	0.00	224.85	0.00	0.00	224.85
52301	BODEGA BAY FIRE 200	64020100	0.00	3,539.70	0.00	0.00	3,539.70
74201	MS-SONOMA MOSQUI	66040200	0.00	43.36	0.00	0.00	43.36
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: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,491.13	0.00	0.00	12,491.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.43	0.00	0.00	87.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.95	0.00	0.00	64.95
18400	HARMONY UNION ELE	90013511	0.00	137.40	0.00	0.00	137.40
36400	WEST SOCO UHSDBOI	90013534	0.00	168.63	0.00	0.00	168.63
36810	WEST SONOMA CTY U	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SONOMA CT UH	90013535	0.00	18.73	0.00	0.00	18.73
39900	SO CO JUNIOR COLLE	90013556	0.00	224.85	0.00	0.00	224.85
52301	BODEGA BAY FIRE 200	64020100	0.00	3,539.70	0.00	0.00	3,539.70
74201	MS-SONOMA MOSQUI	66040200	0.00	43.36	0.00	0.00	43.36
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: 096-014	**All-Years Totals:**		**0.00**	**17,391.43**	**0.00**	**0.00**	**17,391.43**
TRA: 096-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,896.61	0.00	0.00	28,896.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.27	0.00	0.00	202.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	150.26	0.00	0.00	150.26
18400	HARMONY UNION ELE	90013511	0.00	317.85	0.00	0.00	317.85
36400	WEST SOCO UHSDBOI	90013534	0.00	390.12	0.00	0.00	390.12
36810	WEST SONOMA CTY U	90013536	0.00	14.44	0.00	0.00	14.44
36811	WEST SONOMA CT UH	90013535	0.00	43.35	0.00	0.00	43.35
39900	SO CO JUNIOR COLLE	90013556	0.00	520.14	0.00	0.00	520.14
53200	GOLD RIDGE FIRE	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	308.05	0.00	0.00	308.05
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,149.96	0.00	0.00	1,149.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT -	80060300	0.00	755.93	0.00	0.00	755.93
98000	10% PENALTY-TAX CO	80050300	0.00	26.53	0.00	0.00	26.53
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,896.61	0.00	0.00	28,896.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.27	0.00	0.00	202.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	150.26	0.00	0.00	150.26
18400	HARMONY UNION ELE	90013511	0.00	317.85	0.00	0.00	317.85
36400	WEST SOCO UHSDBOI	90013534	0.00	390.12	0.00	0.00	390.12
36810	WEST SONOMA CTY U	90013536	0.00	14.44	0.00	0.00	14.44
36811	WEST SONOMA CT UH	90013535	0.00	43.35	0.00	0.00	43.35
39900	SO CO JUNIOR COLLE	90013556	0.00	520.14	0.00	0.00	520.14
53200	GOLD RIDGE FIRE	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	308.05	0.00	0.00	308.05
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	26.53	0.00	0.00	26.53
TRA: 096-015	**All-Years Totals:**		**0.00**	**34,957.01**	**0.00**	**0.00**	**34,957.01**
TRA: 096-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	203,719.25	5,232.38-	0.00	198,486.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,426.01	36.63-	0.00	1,389.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,059.41	27.21-	0.00	1,032.20
18400	HARMONY UNION ELE	90013511	0.00	2,240.93	57.56-	0.00	2,183.37
36400	WEST SOCO UHSDBOI	90013534	0.00	2,750.25	70.64-	0.00	2,679.61
36810	WEST SONOMA CTY U	90013536	0.00	101.85	2.62-	0.00	99.23
36811	WEST SONOMA CT UH	90013535	0.00	305.58	7.85-	0.00	297.73
39900	SO CO JUNIOR COLLE	90013556	0.00	3,666.95	94.18-	0.00	3,572.77
52400	OCCIDENTAL CSD--ZN	62040300	0.00	4,130.00	100.00-	0.00	4,030.00
74201	MS-SONOMA MOSQUI	66040200	0.00	854.51	11.16-	0.00	843.35
74600	PALM DRIVE HEALTH C	65030200	0.00	6,432.50	77.50-	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	24.00-	0.00	1,944.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,082.48	0.00	0.00	2,082.48
98000	10% PENALTY-TAX CO	80050300	0.00	3,332.02	574.17-	0.00	2,757.85
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,719.25	5,232.38-	0.00	198,486.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,426.01	36.63-	0.00	1,389.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,059.41	27.21-	0.00	1,032.20
18400	HARMONY UNION ELE	90013511	0.00	2,240.93	57.56-	0.00	2,183.37
36400	WEST SOCO UHSDBOI	90013534	0.00	2,750.25	70.64-	0.00	2,679.61
36810	WEST SONOMA CTY U	90013536	0.00	101.85	2.62-	0.00	99.23
36811	WEST SONOMA CT UH	90013535	0.00	305.58	7.85-	0.00	297.73
39900	SO CO JUNIOR COLLE	90013556	0.00	3,666.95	94.18-	0.00	3,572.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	4,130.00	100.00-	0.00	4,030.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	854.51	11.16-	0.00	843.35
74600	PALM DRIVE HEALTH (	65030200	0.00	6,432.50	77.50-	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	24.00-	0.00	1,944.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,082.48	0.00	0.00	2,082.48
98000	10% PENALTY-TAX CO	80050300	0.00	3,332.02	574.17-	0.00	2,757.85
TRA: 096-017	**All-Years Totals:**		**0.00**	**234,069.74**	**6,315.90-**	**0.00**	**227,753.84**
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	12,801.57	0.00	0.00	12,801.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.61	0.00	0.00	89.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.57	0.00	0.00	66.57
18400	HARMONY UNION ELE	90013511	0.00	140.83	0.00	0.00	140.83
36400	WEST SOCO UHSDBOI	90013534	0.00	172.82	0.00	0.00	172.82
36810	WEST SONOMA CTY U	90013536	0.00	6.40	0.00	0.00	6.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	19.21	0.00	0.00	19.21
39900	SO CO JUNIOR COLLE	90013556	0.00	230.43	0.00	0.00	230.43
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	78.36	0.00	0.00	78.36
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	144.00	0.00	0.00	144.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,801.57	0.00	0.00	12,801.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.61	0.00	0.00	89.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.57	0.00	0.00	66.57
18400	HARMONY UNION ELE	90013511	0.00	140.83	0.00	0.00	140.83
36400	WEST SOCO UHSDBOI	90013534	0.00	172.82	0.00	0.00	172.82
36810	WEST SONOMA CTY U	90013536	0.00	6.40	0.00	0.00	6.40
36811	WEST SONOMA CT UH	90013535	0.00	19.21	0.00	0.00	19.21
39900	SO CO JUNIOR COLLE	90013556	0.00	230.43	0.00	0.00	230.43
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	78.36	0.00	0.00	78.36
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	144.00	0.00	0.00	144.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**14,642.30**	**0.00**	**0.00**	**14,642.30**
TRA: 096-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,440.00	0.00	0.00	2,440.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.08	0.00	0.00	17.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.69	0.00	0.00	12.69
18400	HARMONY UNION ELE	90013511	0.00	26.84	0.00	0.00	26.84
36400	WEST SOCO UHSDBOI	90013534	0.00	32.94	0.00	0.00	32.94
36810	WEST SONOMA CTY U	90013536	0.00	1.22	0.00	0.00	1.22
36811	WEST SONOMA CT UH	90013535	0.00	3.66	0.00	0.00	3.66
39900	SO CO JUNIOR COLLE	90013556	0.00	43.92	0.00	0.00	43.92
74201	MS-SONOMA MOSQUI1	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: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,440.00	0.00	0.00	2,440.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.08	0.00	0.00	17.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.69	0.00	0.00	12.69
18400	HARMONY UNION ELE	90013511	0.00	26.84	0.00	0.00	26.84
36400	WEST SOCO UHSDBOI	90013534	0.00	32.94	0.00	0.00	32.94
36810	WEST SONOMA CTY U	90013536	0.00	1.22	0.00	0.00	1.22
36811	WEST SONOMA CT UH	90013535	0.00	3.66	0.00	0.00	3.66
39900	SO CO JUNIOR COLLE	90013556	0.00	43.92	0.00	0.00	43.92
74201	MS-SONOMA MOSQUI1	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

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TRA: 096-024	**All-Years Totals:**		**0.00**	**2,690.90**	**0.00**	**0.00**	**2,690.90**
TRA: 096-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,549.64	0.00	0.00	35,549.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.84	0.00	0.00	248.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.85	0.00	0.00	184.85
18400	HARMONY UNION ELE	90013511	0.00	391.04	0.00	0.00	391.04
36400	WEST SOCO UHSDBOI	90013534	0.00	479.91	0.00	0.00	479.91
36810	WEST SONOMA CTY U	90013536	0.00	17.77	0.00	0.00	17.77
36811	WEST SONOMA CT UH	90013535	0.00	53.32	0.00	0.00	53.32
39900	SO CO JUNIOR COLLE	90013556	0.00	639.90	0.00	0.00	639.90
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.42	0.00	0.00	40.42
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,549.64	0.00	0.00	35,549.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.84	0.00	0.00	248.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.85	0.00	0.00	184.85
18400	HARMONY UNION ELE	90013511	0.00	391.04	0.00	0.00	391.04
36400	WEST SOCO UHSDBOI	90013534	0.00	479.91	0.00	0.00	479.91
36810	WEST SONOMA CTY U	90013536	0.00	17.77	0.00	0.00	17.77
36811	WEST SONOMA CT UH	90013535	0.00	53.32	0.00	0.00	53.32
39900	SO CO JUNIOR COLLE	90013556	0.00	639.90	0.00	0.00	639.90
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.42	0.00	0.00	40.42
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**38,081.69**	**0.00**	**0.00**	**38,081.69**
TRA: 096-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	674,656.74	0.00	0.00	674,656.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,722.58	0.00	0.00	4,722.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,508.19	0.00	0.00	3,508.19
18400	HARMONY UNION ELE	90013511	0.00	7,421.13	0.00	0.00	7,421.13
36400	WEST SOCO UHSDBOI	90013534	0.00	9,107.93	0.00	0.00	9,107.93
36810	WEST SONOMA CTY U	90013536	0.00	337.34	0.00	0.00	337.34
36811	WEST SONOMA CT UH	90013535	0.00	1,012.01	0.00	0.00	1,012.01
39900	SO CO JUNIOR COLLE	90013556	0.00	12,143.78	0.00	0.00	12,143.78
53200	GOLD RIDGE FIRE	64070100	0.00	2,250.00	0.00	0.00	2,250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,297.50	0.00	0.00	4,297.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,686.05	0.00	0.00	2,686.05
74600	PALM DRIVE HEALTH C	65030200	0.00	17,127.50	0.00	0.00	17,127.50

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75300	WEST SO CTY UHSD S	90015102	0.00	5,256.00	0.00	0.00	5,256.00
97015	SCEIP ASSESSMENT -	80060400	0.00	780.36	0.00	0.00	780.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,077.60	0.00	0.00	3,077.60
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	674,656.74	0.00	0.00	674,656.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,722.58	0.00	0.00	4,722.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,508.19	0.00	0.00	3,508.19
18400	HARMONY UNION ELE	90013511	0.00	7,421.13	0.00	0.00	7,421.13
36400	WEST SOCO UHSDBOI	90013534	0.00	9,107.93	0.00	0.00	9,107.93
36810	WEST SONOMA CTY U	90013536	0.00	337.34	0.00	0.00	337.34
36811	WEST SONOMA CT UH	90013535	0.00	1,012.01	0.00	0.00	1,012.01
39900	SO CO JUNIOR COLLE	90013556	0.00	12,143.78	0.00	0.00	12,143.78
53200	GOLD RIDGE FIRE	64070100	0.00	2,250.00	0.00	0.00	2,250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,297.50	0.00	0.00	4,297.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,686.05	0.00	0.00	2,686.05
74600	PALM DRIVE HEALTH C	65030200	0.00	17,127.50	0.00	0.00	17,127.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,256.00	0.00	0.00	5,256.00
97015	SCEIP ASSESSMENT -	80060400	0.00	780.36	0.00	0.00	780.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,077.60	0.00	0.00	3,077.60
TRA: 096-027	**All-Years Totals:**		**0.00**	**748,384.71**	**0.00**	**0.00**	**748,384.71**
TRA: 096-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	466,385.16	0.00	0.00	466,385.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,264.73	0.00	0.00	3,264.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,425.21	0.00	0.00	2,425.21
18400	HARMONY UNION ELE	90013511	0.00	5,130.24	0.00	0.00	5,130.24
36400	WEST SOCO UHSDBOI	90013534	0.00	6,296.12	0.00	0.00	6,296.12
36810	WEST SONOMA CTY U	90013536	0.00	233.29	0.00	0.00	233.29
36811	WEST SONOMA CT UH	90013535	0.00	699.56	0.00	0.00	699.56
39900	SO CO JUNIOR COLLE	90013556	0.00	8,394.92	0.00	0.00	8,394.92
53200	GOLD RIDGE FIRE	64070100	0.00	1,977.50	0.00	0.00	1,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,712.50	0.00	0.00	3,712.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,841.23	0.00	0.00	1,841.23
74600	PALM DRIVE HEALTH C	65030200	0.00	14,182.50	0.00	0.00	14,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,150.32	0.00	0.00	1,150.32
98000	10% PENALTY-TAX CO	80050300	0.00	927.44	0.00	0.00	927.44
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	466,385.16	0.00	0.00	466,385.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,264.73	0.00	0.00	3,264.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,425.21	0.00	0.00	2,425.21
18400	HARMONY UNION ELE	90013511	0.00	5,130.24	0.00	0.00	5,130.24
36400	WEST SOCO UHSDBOI	90013534	0.00	6,296.12	0.00	0.00	6,296.12
36810	WEST SONOMA CTY U	90013536	0.00	233.29	0.00	0.00	233.29
36811	WEST SONOMA CT UH	90013535	0.00	699.56	0.00	0.00	699.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	8,394.92	0.00	0.00	8,394.92
53200	GOLD RIDGE FIRE	64070100	0.00	1,977.50	0.00	0.00	1,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,712.50	0.00	0.00	3,712.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,841.23	0.00	0.00	1,841.23
74600	PALM DRIVE HEALTH C	65030200	0.00	14,182.50	0.00	0.00	14,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,150.32	0.00	0.00	1,150.32
98000	10% PENALTY-TAX CO	80050300	0.00	927.44	0.00	0.00	927.44
TRA: 096-028	**All-Years Totals:**		**0.00**	**521,036.72**	**0.00**	**0.00**	**521,036.72**
TRA: 096-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,491.01	0.00	0.00	26,491.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.42	0.00	0.00	185.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.74	0.00	0.00	137.74
18400	HARMONY UNION ELE	90013511	0.00	291.40	0.00	0.00	291.40
36400	WEST SOCO UHSDBOI	90013534	0.00	357.63	0.00	0.00	357.63
36810	WEST SONOMA CTY U	90013536	0.00	13.24	0.00	0.00	13.24
36811	WEST SONOMA CT UH	90013535	0.00	39.71	0.00	0.00	39.71
39900	SO CO JUNIOR COLLE	90013556	0.00	476.85	0.00	0.00	476.85
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	229.79	0.00	0.00	229.79
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,491.01	0.00	0.00	26,491.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.42	0.00	0.00	185.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.74	0.00	0.00	137.74
18400	HARMONY UNION ELE	90013511	0.00	291.40	0.00	0.00	291.40
36400	WEST SOCO UHSDBOI	90013534	0.00	357.63	0.00	0.00	357.63
36810	WEST SONOMA CTY U	90013536	0.00	13.24	0.00	0.00	13.24
36811	WEST SONOMA CT UH	90013535	0.00	39.71	0.00	0.00	39.71
39900	SO CO JUNIOR COLLE	90013556	0.00	476.85	0.00	0.00	476.85
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	229.79	0.00	0.00	229.79
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**31,793.29**	**0.00**	**0.00**	**31,793.29**
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

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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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	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 MOSQUIT	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	**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	208,653.23	0.00	0.00	208,653.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.60	0.00	0.00	1,460.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,085.01	0.00	0.00	1,085.01
18400	HARMONY UNION ELE	90013511	0.00	2,295.17	0.00	0.00	2,295.17
36400	WEST SOCO UHSDBOI	90013534	0.00	2,816.82	0.00	0.00	2,816.82
36810	WEST SONOMA CTY U	90013536	0.00	104.31	0.00	0.00	104.31
36811	WEST SONOMA CT UH	90013535	0.00	313.01	0.00	0.00	313.01
39900	SO CO JUNIOR COLLE	90013556	0.00	3,755.72	0.00	0.00	3,755.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,707.47	0.00	0.00	1,707.47
74600	PALM DRIVE HEALTH (	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	929.07	0.00	0.00	929.07
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,653.23	0.00	0.00	208,653.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.60	0.00	0.00	1,460.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,085.01	0.00	0.00	1,085.01
18400	HARMONY UNION ELE	90013511	0.00	2,295.17	0.00	0.00	2,295.17
36400	WEST SOCO UHSDBOI	90013534	0.00	2,816.82	0.00	0.00	2,816.82
36810	WEST SONOMA CTY U	90013536	0.00	104.31	0.00	0.00	104.31
36811	WEST SONOMA CT UH	90013535	0.00	313.01	0.00	0.00	313.01
39900	SO CO JUNIOR COLLE	90013556	0.00	3,755.72	0.00	0.00	3,755.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,707.47	0.00	0.00	1,707.47
74600	PALM DRIVE HEALTH (	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	929.07	0.00	0.00	929.07
TRA: 096-035	**All-Years Totals:**		**0.00**	**237,849.93**	**0.00**	**0.00**	**237,849.93**
TRA: 096-036	**Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	140,375.00	0.00	0.00	140,375.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.73	0.00	0.00	982.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	729.98	0.00	0.00	729.98
18400	HARMONY UNION ELE	90013511	0.00	1,544.02	0.00	0.00	1,544.02
36400	WEST SOCO UHSDBOI	90013534	0.00	1,895.11	0.00	0.00	1,895.11
36810	WEST SONOMA CTY U	90013536	0.00	70.21	0.00	0.00	70.21
36811	WEST SONOMA CT UH	90013535	0.00	210.69	0.00	0.00	210.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,526.64	0.00	0.00	2,526.64
70300	CAMP MEEKER P&R W	67010300	0.00	46,059.00	0.00	0.00	46,059.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,873.22	0.00	0.00	2,873.22
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	7,368.00	0.00	0.00	7,368.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.17	0.00	0.00	1,180.17
98000	10% PENALTY-TAX CO	80050300	0.00	900.97	0.00	0.00	900.97
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,375.00	0.00	0.00	140,375.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.73	0.00	0.00	982.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	729.98	0.00	0.00	729.98
18400	HARMONY UNION ELE	90013511	0.00	1,544.02	0.00	0.00	1,544.02
36400	WEST SOCO UHSDBOI	90013534	0.00	1,895.11	0.00	0.00	1,895.11
36810	WEST SONOMA CTY U	90013536	0.00	70.21	0.00	0.00	70.21
36811	WEST SONOMA CT UH	90013535	0.00	210.69	0.00	0.00	210.69
39900	SO CO JUNIOR COLLE	90013556	0.00	2,526.64	0.00	0.00	2,526.64
70300	CAMP MEEKER P&R W	67010300	0.00	46,059.00	0.00	0.00	46,059.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,873.22	0.00	0.00	2,873.22
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	7,368.00	0.00	0.00	7,368.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.17	0.00	0.00	1,180.17
98000	10% PENALTY-TAX CO	80050300	0.00	900.97	0.00	0.00	900.97
TRA: 096-036	**All-Years Totals:**		**0.00**	**229,655.74**	**0.00**	**0.00**	**229,655.74**
TRA: 096-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	522,014.00	0.00	56.00-	521,958.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,654.16	0.00	0.39-	3,653.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,714.50	0.00	0.29-	2,714.21
18400	HARMONY UNION ELE	90013511	0.00	5,742.20	0.00	0.62-	5,741.58
36400	WEST SOCO UHSDBOI	90013534	0.00	7,047.17	0.00	0.76-	7,046.41
36810	WEST SONOMA CTY U	90013536	0.00	261.04	0.00	0.03-	261.01
36811	WEST SONOMA CT UH	90013535	0.00	782.95	0.00	0.08-	782.87
39900	SO CO JUNIOR COLLE	90013556	0.00	9,396.19	0.00	1.01-	9,395.18
52400	OCCIDENTAL CSD--ZN	62040300	0.00	10,460.00	0.00	0.00	10,460.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,233.91	0.00	0.00	2,233.91
74600	PALM DRIVE HEALTH C	65030200	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,920.00	0.00	0.00	4,920.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,333.47	0.00	0.00	1,333.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	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	1,954.37	0.00	0.00	1,954.37
97016	SCEIP ASSESSMENT -	80060300	0.00	4,838.95	0.00	0.00	4,838.95
98000	10% PENALTY-TAX CO	80050300	0.00	553.91	0.00	0.00	553.91
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**						
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	523,482.29	0.00	56.00-	523,426.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,664.44	0.00	0.39-	3,664.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,722.58	0.00	0.29-	2,722.29
18400	HARMONY UNION ELE	90013511	0.00	5,762.26	0.00	0.62-	5,761.64
36400	WEST SOCO UHSDBOI	90013534	0.00	7,066.33	0.00	0.76-	7,065.57
36810	WEST SONOMA CTY U	90013536	0.00	262.49	0.00	0.03-	262.46
36811	WEST SONOMA CT UH	90013535	0.00	785.59	0.00	0.08-	785.51
39900	SO CO JUNIOR COLLE	90013556	0.00	9,425.93	0.00	1.01-	9,424.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	10,460.00	0.00	0.00	10,460.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,233.91	0.00	0.00	2,233.91
74600	PALM DRIVE HEALTH C	65030200	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,920.00	0.00	0.00	4,920.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,333.47	0.00	0.00	1,333.47
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	1,954.37	0.00	0.00	1,954.37
97016	SCEIP ASSESSMENT -	80060300	0.00	4,838.95	0.00	0.00	4,838.95
98000	10% PENALTY-TAX CO	80050300	0.00	553.91	0.00	0.00	553.91
TRA: 096-039	**All-Years Totals:**		**0.00**	**603,558.64**	**0.00**	**59.18-**	**603,499.46**
TRA: 096-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	913,308.09	2,176.86-	0.00	911,131.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,393.20	15.24-	0.00	6,377.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,749.25	11.32-	0.00	4,737.93
18400	HARMONY UNION ELE	90013511	0.00	10,046.31	23.94-	0.00	10,022.37
36400	WEST SOCO UHSDBOI	90013534	0.00	12,329.69	29.38-	0.00	12,300.31
36810	WEST SONOMA CTY U	90013536	0.00	456.56	1.08-	0.00	455.48
36811	WEST SONOMA CT UH	90013535	0.00	1,369.88	3.26-	0.00	1,366.62
39900	SO CO JUNIOR COLLE	90013556	0.00	16,439.53	39.18-	0.00	16,400.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	19,030.00	80.00-	0.00	18,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,758.58	23.20-	0.00	3,735.38
74600	PALM DRIVE HEALTH C	65030200	0.00	29,217.50	155.00-	0.00	29,062.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,096.00	48.00-	0.00	9,048.00
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
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,581.14	130.32-	0.00	4,450.82
TRA: 096-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	571.20-	571.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.00-	4.00-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.14-	3.14-
18400	HARMONY UNION ELE	90013511	0.00	0.00	0.00	7.43-	7.43-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	7.88-	7.88-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.91-	0.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	10.74-	10.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.13-	15.13-
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	913,308.09	2,176.86-	571.20-	910,560.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,393.20	15.24-	4.00-	6,373.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,749.25	11.32-	3.14-	4,734.79
18400	HARMONY UNION ELE	90013511	0.00	10,046.31	23.94-	7.43-	10,014.94
36400	WEST SOCO UHSDBOI	90013534	0.00	12,329.69	29.38-	7.88-	12,292.43
36810	WEST SONOMA CTY U	90013536	0.00	456.56	1.08-	0.29-	455.19
36811	WEST SONOMA CT UH	90013535	0.00	1,369.88	3.26-	0.91-	1,365.71
39900	SO CO JUNIOR COLLE	90013556	0.00	16,439.53	39.18-	10.74-	16,389.61
52400	OCCIDENTAL CSD--ZN	62040300	0.00	19,030.00	80.00-	0.00	18,950.00

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.13-	15.13-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,758.58	23.20-	0.00	3,735.38
74600	PALM DRIVE HEALTH C	65030200	0.00	29,217.50	155.00-	0.00	29,062.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,096.00	48.00-	0.00	9,048.00
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
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,581.14	130.32-	0.00	4,450.82
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,036,788.20**	**2,736.78-**	**620.72-**	**1,033,430.70**
TRA: 096-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,797.04	0.00	0.00	22,797.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.58	0.00	0.00	159.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.52	0.00	0.00	118.52
18400	HARMONY UNION ELE	90013511	0.00	250.79	0.00	0.00	250.79
36400	WEST SOCO UHSDBOI	90013534	0.00	307.77	0.00	0.00	307.77
36810	WEST SONOMA CTY U	90013536	0.00	11.40	0.00	0.00	11.40
36811	WEST SONOMA CT UH	90013535	0.00	34.20	0.00	0.00	34.20
39900	SO CO JUNIOR COLLE	90013556	0.00	410.35	0.00	0.00	410.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	660.00	0.00	0.00	660.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,100.00	0.00	0.00	2,100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.16	0.00	0.00	161.16
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: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,797.04	0.00	0.00	22,797.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.58	0.00	0.00	159.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.52	0.00	0.00	118.52
18400	HARMONY UNION ELE	90013511	0.00	250.79	0.00	0.00	250.79
36400	WEST SOCO UHSDBOI	90013534	0.00	307.77	0.00	0.00	307.77
36810	WEST SONOMA CTY U	90013536	0.00	11.40	0.00	0.00	11.40
36811	WEST SONOMA CT UH	90013535	0.00	34.20	0.00	0.00	34.20
39900	SO CO JUNIOR COLLE	90013556	0.00	410.35	0.00	0.00	410.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	660.00	0.00	0.00	660.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,100.00	0.00	0.00	2,100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.16	0.00	0.00	161.16
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: 096-041	**All-Years Totals:**		**0.00**	**28,634.81**	**0.00**	**0.00**	**28,634.81**
TRA: 097-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	64,683.55	0.00	0.00	64,683.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	452.78	0.00	0.00	452.78
38700	HEALDSBURG UNIFIED	90013538	0.00	2,587.34	0.00	0.00	2,587.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,199.25	0.00	0.00	2,199.25

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38703	HEALDSBURG UNIFIED	90013537	0.00	388.11	0.00	0.00	388.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,164.31	0.00	0.00	1,164.31
74201	MS-SONOMA MOSQUI	66040200	0.00	231.18	0.00	0.00	231.18
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	997.89	0.00	0.00	997.89
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,683.55	0.00	0.00	64,683.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	452.78	0.00	0.00	452.78
38700	HEALDSBURG UNIFIED	90013538	0.00	2,587.34	0.00	0.00	2,587.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,199.25	0.00	0.00	2,199.25
38703	HEALDSBURG UNIFIED	90013537	0.00	388.11	0.00	0.00	388.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,164.31	0.00	0.00	1,164.31
74201	MS-SONOMA MOSQUI	66040200	0.00	231.18	0.00	0.00	231.18
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	997.89	0.00	0.00	997.89
TRA: 097-001	**All-Years Totals:**		**0.00**	**73,979.41**	**0.00**	**0.00**	**73,979.41**
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	549,086.02	0.00	0.00	549,086.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,843.62	0.00	0.00	3,843.62
38700	HEALDSBURG UNIFIED	90013538	0.00	21,963.40	0.00	0.00	21,963.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,668.91	0.00	0.00	18,668.91
38703	HEALDSBURG UNIFIED	90013537	0.00	3,294.48	0.00	0.00	3,294.48
39900	SO CO JUNIOR COLLE	90013556	0.00	9,883.59	0.00	0.00	9,883.59
52100	WINDSOR FIRE	64180100	0.00	10,638.38	0.00	0.00	10,638.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,502.68	0.00	0.00	10,502.68
74201	MS-SONOMA MOSQUI	66040200	0.00	2,582.92	0.00	0.00	2,582.92
74800	NORTH SO CO HOSPI	65020100	0.00	13,125.00	0.00	0.00	13,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,570.79	0.00	0.00	4,570.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,035.42	0.00	0.00	3,035.42
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	31.90-	31.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.22-	0.22-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	1.28-	1.28-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	1.08-	1.08-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.19-	0.19-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.60-	0.60-
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	31.27-	31.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.22-	0.22-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	1.25-	1.25-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	1.14-	1.14-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.20-	0.20-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	0.66-	0.66-
TRA: 097-003	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	549,086.02	0.00	63.17-	549,022.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,843.62	0.00	0.44-	3,843.18
38700	HEALDSBURG UNIFIED	90013538	0.00	21,963.40	0.00	2.53-	21,960.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,668.91	0.00	2.22-	18,666.69
38703	HEALDSBURG UNIFIED	90013537	0.00	3,294.48	0.00	0.39-	3,294.09
39900	SO CO JUNIOR COLLE	90013556	0.00	9,883.59	0.00	1.26-	9,882.33
52100	WINDSOR FIRE	64180100	0.00	10,638.38	0.00	0.00	10,638.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,502.68	0.00	0.00	10,502.68
74201	MS-SONOMA MOSQUI	66040200	0.00	2,582.92	0.00	0.00	2,582.92
74800	NORTH SO CO HOSPI	65020100	0.00	13,125.00	0.00	0.00	13,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,570.79	0.00	0.00	4,570.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,035.42	0.00	0.00	3,035.42
TRA: 097-003	**All-Years Totals:**		**0.00**	**651,195.21**	**0.00**	**70.01-**	**651,125.20**
TRA: 097-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,521.43	0.00	0.00	21,521.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.65	0.00	0.00	150.65
38700	HEALDSBURG UNIFIED	90013538	0.00	860.87	0.00	0.00	860.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	731.70	0.00	0.00	731.70
38703	HEALDSBURG UNIFIED	90013537	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	90013556	0.00	387.39	0.00	0.00	387.39
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.66	0.00	0.00	88.66
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,521.43	0.00	0.00	21,521.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.65	0.00	0.00	150.65
38700	HEALDSBURG UNIFIED	90013538	0.00	860.87	0.00	0.00	860.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	731.70	0.00	0.00	731.70
38703	HEALDSBURG UNIFIED	90013537	0.00	129.12	0.00	0.00	129.12
39900	SO CO JUNIOR COLLE	90013556	0.00	387.39	0.00	0.00	387.39
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.66	0.00	0.00	88.66
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**25,311.82**	**0.00**	**0.00**	**25,311.82**
TRA: 097-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,248.74	0.00	0.00	18,248.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.74	0.00	0.00	127.74
38700	HEALDSBURG UNIFIED	90013538	0.00	729.94	0.00	0.00	729.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	620.46	0.00	0.00	620.46
38703	HEALDSBURG UNIFIED	90013537	0.00	109.50	0.00	0.00	109.50
39900	SO CO JUNIOR COLLE	90013556	0.00	328.48	0.00	0.00	328.48
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	300.00	0.00	0.00	300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	23.84	0.00	0.00	23.84
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,248.74	0.00	0.00	18,248.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.74	0.00	0.00	127.74
38700	HEALDSBURG UNIFIE	90013538	0.00	729.94	0.00	0.00	729.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	620.46	0.00	0.00	620.46
38703	HEALDSBURG UNIFIE	90013537	0.00	109.50	0.00	0.00	109.50
39900	SO CO JUNIOR COLLE	90013556	0.00	328.48	0.00	0.00	328.48
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	23.84	0.00	0.00	23.84
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**20,706.32**	**0.00**	**0.00**	**20,706.32**
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 UNIFIE	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 UNIFIE	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 UNIFIE	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 UNIFIE	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	**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	1,387,501.75	2,551.33-	0.00	1,384,950.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,712.57	17.86-	0.00	9,694.71
38700	HEALDSBURG UNIFIE	90013538	0.00	55,500.01	102.05-	0.00	55,397.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	47,175.07	86.74-	0.00	47,088.33
38703	HEALDSBURG UNIFIE	90013537	0.00	8,324.98	15.31-	0.00	8,309.67

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39900	SO CO JUNIOR COLLE	90013556	0.00	24,974.98	45.92-	0.00	24,929.06
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	19,551.20	208.00-	0.00	19,343.20
74201	MS-SONOMA MOSQUI	66040200	0.00	4,048.61	33.27-	0.00	4,015.34
74800	NORTH SO CO HOSPI	65020100	0.00	32,175.00	225.00-	0.00	31,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,789.09	0.00	0.00	1,789.09
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,409.02	0.00	0.00	5,409.02
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,387,501.75	2,551.33-	0.00	1,384,950.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,712.57	17.86-	0.00	9,694.71
38700	HEALDSBURG UNIFIE	90013538	0.00	55,500.01	102.05-	0.00	55,397.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	47,175.07	86.74-	0.00	47,088.33
38703	HEALDSBURG UNIFIE	90013537	0.00	8,324.98	15.31-	0.00	8,309.67
39900	SO CO JUNIOR COLLE	90013556	0.00	24,974.98	45.92-	0.00	24,929.06
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	19,551.20	208.00-	0.00	19,343.20
74201	MS-SONOMA MOSQUI	66040200	0.00	4,048.61	33.27-	0.00	4,015.34
74800	NORTH SO CO HOSPI	65020100	0.00	32,175.00	225.00-	0.00	31,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,789.09	0.00	0.00	1,789.09
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,409.02	0.00	0.00	5,409.02
TRA: 097-008	**All-Years Totals:**		**0.00**	**1,599,038.24**	**3,285.48-**	**0.00**	**1,595,752.76**
TRA: 097-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,745.69	0.00	0.00	28,745.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.20	0.00	0.00	201.20
38700	HEALDSBURG UNIFIE	90013538	0.00	1,149.82	0.00	0.00	1,149.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	977.34	0.00	0.00	977.34
38703	HEALDSBURG UNIFIE	90013537	0.00	172.46	0.00	0.00	172.46
39900	SO CO JUNIOR COLLE	90013556	0.00	517.40	0.00	0.00	517.40
52100	WINDSOR FIRE	64180100	0.00	214.17	0.00	0.00	214.17
52101	WINDSOR FIRE 2006 S	64180100	0.00	592.09	0.00	0.00	592.09
74201	MS-SONOMA MOSQUI	66040200	0.00	52.32	0.00	0.00	52.32
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,745.69	0.00	0.00	28,745.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.20	0.00	0.00	201.20
38700	HEALDSBURG UNIFIE	90013538	0.00	1,149.82	0.00	0.00	1,149.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	977.34	0.00	0.00	977.34
38703	HEALDSBURG UNIFIE	90013537	0.00	172.46	0.00	0.00	172.46
39900	SO CO JUNIOR COLLE	90013556	0.00	517.40	0.00	0.00	517.40
52100	WINDSOR FIRE	64180100	0.00	214.17	0.00	0.00	214.17
52101	WINDSOR FIRE 2006 S	64180100	0.00	592.09	0.00	0.00	592.09
74201	MS-SONOMA MOSQUI	66040200	0.00	52.32	0.00	0.00	52.32

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74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**33,147.49**	**0.00**	**0.00**	**33,147.49**
TRA: 097-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	215,328.20	0.00	0.00	215,328.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,507.32	0.00	0.00	1,507.32
38700	HEALDSBURG UNIFIED	90013538	0.00	8,613.08	0.00	0.00	8,613.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,321.16	0.00	0.00	7,321.16
38703	HEALDSBURG UNIFIED	90013537	0.00	1,291.95	0.00	0.00	1,291.95
39900	SO CO JUNIOR COLLE	90013556	0.00	3,875.87	0.00	0.00	3,875.87
72200	CSA #41 ZN24-FITCH M	34120300	0.00	20,090.60	0.00	0.00	20,090.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,412.50	0.00	0.00	1,412.50
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	963.63	0.00	0.00	963.63
98000	10% PENALTY-TAX CO	80050300	0.00	380.93	0.00	0.00	380.93
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,328.20	0.00	0.00	215,328.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,507.32	0.00	0.00	1,507.32
38700	HEALDSBURG UNIFIED	90013538	0.00	8,613.08	0.00	0.00	8,613.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,321.16	0.00	0.00	7,321.16
38703	HEALDSBURG UNIFIED	90013537	0.00	1,291.95	0.00	0.00	1,291.95
39900	SO CO JUNIOR COLLE	90013556	0.00	3,875.87	0.00	0.00	3,875.87
72200	CSA #41 ZN24-FITCH M	34120300	0.00	20,090.60	0.00	0.00	20,090.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,412.50	0.00	0.00	1,412.50
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	963.63	0.00	0.00	963.63
98000	10% PENALTY-TAX CO	80050300	0.00	380.93	0.00	0.00	380.93
TRA: 097-011	**All-Years Totals:**		**0.00**	**273,835.24**	**0.00**	**0.00**	**273,835.24**
TRA: 097-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	165,934.83	0.00	0.00	165,934.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,161.56	0.00	0.00	1,161.56
38700	HEALDSBURG UNIFIED	90013538	0.00	6,637.36	0.00	0.00	6,637.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,641.77	0.00	0.00	5,641.77
38703	HEALDSBURG UNIFIED	90013537	0.00	995.62	0.00	0.00	995.62
39900	SO CO JUNIOR COLLE	90013556	0.00	2,986.82	0.00	0.00	2,986.82
72200	CSA #41 ZN24-FITCH M	34120300	0.00	22,933.00	0.00	0.00	22,933.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,505.88	0.00	0.00	1,505.88
74800	NORTH SO CO HOSPIT	65020100	0.00	12,375.00	0.00	0.00	12,375.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.55	0.00	0.00	636.55
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,934.83	0.00	0.00	165,934.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,161.56	0.00	0.00	1,161.56
38700	HEALDSBURG UNIFIED	90013538	0.00	6,637.36	0.00	0.00	6,637.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,641.77	0.00	0.00	5,641.77

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38703	HEALDSBURG UNIFIED	90013537	0.00	995.62	0.00	0.00	995.62
39900	SO CO JUNIOR COLLE	90013556	0.00	2,986.82	0.00	0.00	2,986.82
72200	CSA #41 ZN24-FITCH M	34120300	0.00	22,933.00	0.00	0.00	22,933.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,505.88	0.00	0.00	1,505.88
74800	NORTH SO CO HOSPIT	65020100	0.00	12,375.00	0.00	0.00	12,375.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.55	0.00	0.00	636.55
TRA: 097-012	**All-Years Totals:**		**0.00**	**220,808.39**	**0.00**	**0.00**	**220,808.39**
TRA: 097-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,282.53	0.00	0.00	23,282.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.96	0.00	0.00	162.96
38700	HEALDSBURG UNIFIED	90013538	0.00	931.30	0.00	0.00	931.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	791.63	0.00	0.00	791.63
38703	HEALDSBURG UNIFIED	90013537	0.00	139.71	0.00	0.00	139.71
39900	SO CO JUNIOR COLLE	90013556	0.00	419.11	0.00	0.00	419.11
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	512.00	0.00	0.00	512.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	192.95	0.00	0.00	192.95
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,282.53	0.00	0.00	23,282.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.96	0.00	0.00	162.96
38700	HEALDSBURG UNIFIED	90013538	0.00	931.30	0.00	0.00	931.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	791.63	0.00	0.00	791.63
38703	HEALDSBURG UNIFIED	90013537	0.00	139.71	0.00	0.00	139.71
39900	SO CO JUNIOR COLLE	90013556	0.00	419.11	0.00	0.00	419.11
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	512.00	0.00	0.00	512.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	192.95	0.00	0.00	192.95
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**27,107.19**	**0.00**	**0.00**	**27,107.19**
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,383,734.57	237.92-	991.92-	2,382,504.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,686.04	1.66-	6.94-	16,677.44
38700	HEALDSBURG UNIFIED	90013538	0.00	95,349.36	9.52-	39.68-	95,300.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	81,046.98	8.08-	33.73-	81,005.17
38703	HEALDSBURG UNIFIED	90013537	0.00	14,302.28	1.42-	5.95-	14,294.91
39900	SO CO JUNIOR COLLE	90013556	0.00	42,907.11	4.28-	17.85-	42,884.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,069.89	108.40-	0.00	5,961.49
74800	NORTH SO CO HOSPIT	65020100	0.00	34,875.00	150.00-	0.00	34,725.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.42	0.00	0.00	3,544.42
97006	SCEIP ASSESSMENT -	80060400	0.00	4,556.16	0.00	0.00	4,556.16
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.22	0.00	0.00	4,068.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,199.15	0.00	0.00	2,199.15
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

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98000	10% PENALTY-TAX CO	80050300	0.00	4,432.71	26.06-	0.00	4,406.65
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,317.78	0.00	968.09-	349.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.23	0.00	6.78-	2.45
38700	HEALDSBURG UNIFIED	90013538	0.00	52.72	0.00	38.72-	14.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.80	0.00	32.92-	11.88
38703	HEALDSBURG UNIFIED	90013537	0.00	7.91	0.00	5.81-	2.10
39900	SO CO JUNIOR COLLE	90013556	0.00	24.77	0.00	18.20-	6.57
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	489.99	0.00	788.36-	298.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.43	0.00	5.52-	2.09-
38700	HEALDSBURG UNIFIED	90013538	0.00	19.60	0.00	31.53-	11.93-
38701	HBG SCH FAC IMP DIS	90013539	0.00	17.88	0.00	28.78-	10.90-
38703	HEALDSBURG UNIFIED	90013537	0.00	3.18	0.00	5.12-	1.94-
39900	SO CO JUNIOR COLLE	90013556	0.00	10.29	0.00	16.56-	6.27-
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,560.68	0.00	0.00	2,560.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.92	0.00	0.00	17.92
38700	HEALDSBURG UNIFIED	90013538	0.00	102.43	0.00	0.00	102.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	97.30	0.00	0.00	97.30
38703	HEALDSBURG UNIFIED	90013537	0.00	16.64	0.00	0.00	16.64
39900	SO CO JUNIOR COLLE	90013556	0.00	53.77	0.00	0.00	53.77
60000	R & T CODE 506 INTER	16020600	0.00	551.18	0.00	0.00	551.18
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	2,388,469.79	237.92-	2,748.37-	2,385,483.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,719.19	1.66-	19.24-	16,698.29
38700	HEALDSBURG UNIFIED	90013538	0.00	95,538.78	9.52-	109.93-	95,419.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	81,221.45	8.08-	95.43-	81,117.94
38703	HEALDSBURG UNIFIED	90013537	0.00	14,332.58	1.42-	16.88-	14,314.28
39900	SO CO JUNIOR COLLE	90013556	0.00	43,003.64	4.28-	52.61-	42,946.75
60000	R & T CODE 506 INTER	16020600	0.00	551.18	0.00	0.00	551.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,069.89	108.40-	0.00	5,961.49
74800	NORTH SO CO HOSPIT	65020100	0.00	34,875.00	150.00-	0.00	34,725.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.42	0.00	0.00	3,544.42
97006	SCEIP ASSESSMENT -	80060400	0.00	4,556.16	0.00	0.00	4,556.16
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.22	0.00	0.00	4,068.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,199.15	0.00	0.00	2,199.15

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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
98000	10% PENALTY-TAX CO	80050300	0.00	4,432.71	26.06-	0.00	4,406.65
TRA: 097-016	**All-Years Totals:**		**0.00**	**2,720,433.29**	**547.34-**	**3,042.46-**	**2,716,843.49**
TRA: 100-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	519.84	0.00	0.00	519.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
19000	HORICON ELEMENTAR	90013512	0.00	15.08	0.00	0.00	15.08
39900	SO CO JUNIOR COLLE	90013556	0.00	9.36	0.00	0.00	9.36
40800	POINT ARENA HIGH BC	80054400	0.00	10.40	0.00	0.00	10.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.76	0.00	0.00	1.76
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	519.84	0.00	0.00	519.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
19000	HORICON ELEMENTAR	90013512	0.00	15.08	0.00	0.00	15.08
39900	SO CO JUNIOR COLLE	90013556	0.00	9.36	0.00	0.00	9.36
40800	POINT ARENA HIGH BC	80054400	0.00	10.40	0.00	0.00	10.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.76	0.00	0.00	1.76
TRA: 100-001	**All-Years Totals:**		**0.00**	**560.08**	**0.00**	**0.00**	**560.08**
TRA: 100-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	284,261.52	295.65-	111.47-	283,854.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,989.84	2.07-	0.78-	1,986.99
19000	HORICON ELEMENTAR	90013512	0.00	8,243.54	8.57-	3.24-	8,231.73
39900	SO CO JUNIOR COLLE	90013556	0.00	5,116.71	5.32-	2.01-	5,109.38
40800	POINT ARENA HIGH BC	80054400	0.00	5,685.26	5.91-	2.23-	5,677.12
74001	COAST LIFE-AMBULAN	66020100	0.00	11,451.00	88.00-	0.00	11,363.00
74002	COAST LIFE-URGENT (	66020100	0.00	7,264.17	57.50-	0.00	7,206.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,087.24	15.17-	2.70	3,074.77
98000	10% PENALTY-TAX CO	80050300	0.00	390.14	47.81-	0.00	342.33
TRA: 100-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	761.85-	761.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.33-	5.33-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	22.09-	22.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.32-	14.32-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	15.24-	15.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.20-	12.20-
TRA: 100-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	730.12-	730.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.11-	5.11-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	21.91-	21.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	15.33-	15.33-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	14.60-	14.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.09-	40.09-

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TRA: 100-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	698.76-	698.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.89-	4.89-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	20.96-	20.96-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	14.68-	14.68-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	11.88-	11.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.57-	70.57-
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	284,261.52	295.65-	2,302.20-	281,663.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,989.84	2.07-	16.11-	1,971.66
19000	HORICON ELEMENTAR	90013512	0.00	8,243.54	8.57-	68.20-	8,166.77
39900	SO CO JUNIOR COLLE	90013556	0.00	5,116.71	5.32-	46.34-	5,065.05
40800	POINT ARENA HIGH BC	80054400	0.00	5,685.26	5.91-	43.95-	5,635.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.86-	122.86-
74001	COAST LIFE-AMBULAN	66020100	0.00	11,451.00	88.00-	0.00	11,363.00
74002	COAST LIFE-URGENT (	66020100	0.00	7,264.17	57.50-	0.00	7,206.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,087.24	15.17-	2.70	3,074.77
98000	10% PENALTY-TAX CO	80050300	0.00	390.14	47.81-	0.00	342.33
TRA: 100-003	**All-Years Totals:**		**0.00**	**327,489.42**	**526.00-**	**2,596.96-**	**324,366.46**
TRA: 100-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,505,316.46	3,585.88-	602.00-	2,501,128.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,537.28	25.10-	4.21-	17,507.97
19000	HORICON ELEMENTAR	90013512	0.00	72,654.37	104.00-	17.46-	72,532.91
39900	SO CO JUNIOR COLLE	90013556	0.00	45,095.58	64.55-	10.84-	45,020.19
40800	POINT ARENA HIGH BC	80054400	0.00	50,106.47	71.72-	12.04-	50,022.71
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	105,982.50	195.00-	97.50	105,885.00
74001	COAST LIFE-AMBULAN	66020100	0.00	64,108.00	132.00-	22.00	63,998.00
74002	COAST LIFE-URGENT (	66020100	0.00	57,011.25	115.00-	28.75	56,925.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,166.57	21.68-	2.71	10,147.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	10,002.18	316.96-	0.00	9,685.22
TRA: 100-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,246.90-	2,246.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.73-	15.73-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	65.16-	65.16-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	42.24-	42.24-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	44.94-	44.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.82-	47.82-
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,171.81-	1,171.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.20-	8.20-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	35.15-	35.15-

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39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	24.61-	24.61-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	23.44-	23.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.00-	15.00-
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,148.84-	1,148.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.04-	8.04-
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	34.47-	34.47-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	24.13-	24.13-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	19.53-	19.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.67-	14.67-
TRA: 100-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,140.26-	1,140.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.98-	7.98-
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	34.21-	34.21-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	23.95-	23.95-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	17.10-	17.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.53-	14.53-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,505,316.46	3,585.88-	6,309.81-	2,495,420.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,537.28	25.10-	44.16-	17,468.02
19000	HORICON ELEMENTAF	90013512	0.00	72,654.37	104.00-	186.45-	72,363.92
39900	SO CO JUNIOR COLLE	90013556	0.00	45,095.58	64.55-	125.77-	44,905.26
40800	POINT ARENA HIGH BC	80054400	0.00	50,106.47	71.72-	117.05-	49,917.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.02-	92.02-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	105,982.50	195.00-	97.50	105,885.00
74001	COAST LIFE-AMBULAN	66020100	0.00	64,108.00	132.00-	22.00	63,998.00
74002	COAST LIFE-URGENT (	66020100	0.00	57,011.25	115.00-	28.75	56,925.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,166.57	21.68-	2.71	10,147.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	10,002.18	316.96-	0.00	9,685.22
TRA: 100-004	**All-Years Totals:**		**0.00**	**2,940,557.69**	**4,631.89-**	**6,724.30-**	**2,929,201.50**
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	443,206.63	0.00	350.00-	442,856.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,102.47	0.00	2.45-	3,100.02
19000	HORICON ELEMENTAF	90013512	0.00	12,852.97	0.00	10.15-	12,842.82
39900	SO CO JUNIOR COLLE	90013556	0.00	7,977.66	0.00	6.30-	7,971.36
40800	POINT ARENA HIGH BC	80054400	0.00	8,864.13	0.00	7.00-	8,857.13
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	71,385.60	0.00	0.00	71,385.60
74001	COAST LIFE-AMBULAN	66020100	0.00	13,134.00	0.00	0.00	13,134.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,890.00	0.00	0.00	9,890.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,168.85	0.00	0.00	2,168.85
98000	10% PENALTY-TAX CO	80050300	0.00	1,390.03	0.00	0.00	1,390.03

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TRA: 100-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	850.00-	850.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.95-	5.95-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	24.65-	24.65-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	15.98-	15.98-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	17.00-	17.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.73-	26.73-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443,206.63	0.00	1,200.00-	442,006.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,102.47	0.00	8.40-	3,094.07
19000	HORICON ELEMENTAR	90013512	0.00	12,852.97	0.00	34.80-	12,818.17
39900	SO CO JUNIOR COLLE	90013556	0.00	7,977.66	0.00	22.28-	7,955.38
40800	POINT ARENA HIGH BC	80054400	0.00	8,864.13	0.00	24.00-	8,840.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.73-	26.73-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	71,385.60	0.00	0.00	71,385.60
74001	COAST LIFE-AMBULAN	66020100	0.00	13,134.00	0.00	0.00	13,134.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,890.00	0.00	0.00	9,890.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,168.85	0.00	0.00	2,168.85
98000	10% PENALTY-TAX CO	80050300	0.00	1,390.03	0.00	0.00	1,390.03
TRA: 100-005	**All-Years Totals:**		**0.00**	**573,972.34**	**0.00**	**1,316.21-**	**572,656.13**
TRA: 100-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	927,231.07	2,799.97-	1,639.42-	922,791.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,490.57	19.60-	11.48-	6,459.49
19000	HORICON ELEMENTAR	90013512	0.00	26,889.82	81.20-	47.54-	26,761.08
39900	SO CO JUNIOR COLLE	90013556	0.00	16,690.02	50.40-	29.51-	16,610.11
40800	POINT ARENA HIGH BC	80054400	0.00	18,544.69	56.00-	32.79-	18,455.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.46-	19.46-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	159,198.00	912.60-	0.00	158,285.40
74001	COAST LIFE-AMBULAN	66020100	0.00	26,356.00	132.00-	0.00	26,224.00
74002	COAST LIFE-URGENT (	66020100	0.00	20,642.50	115.00-	0.00	20,527.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,847.94	18.64-	0.00	3,829.30
98000	10% PENALTY-TAX CO	80050300	0.00	4,171.57	0.00	0.00	4,171.57
TRA: 100-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,278.99-	1,278.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.95-	8.95-
19000	HORICON ELEMENTAR	90013512	0.00	0.00	0.00	37.09-	37.09-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	24.05-	24.05-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	25.58-	25.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.11-	40.11-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	927,231.07	2,799.97-	2,918.41-	921,512.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,490.57	19.60-	20.43-	6,450.54
19000	HORICON ELEMENTAR	90013512	0.00	26,889.82	81.20-	84.63-	26,723.99
39900	SO CO JUNIOR COLLE	90013556	0.00	16,690.02	50.40-	53.56-	16,586.06

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40800	POINT ARENA HIGH BC	80054400	0.00	18,544.69	56.00-	58.37-	18,430.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.57-	59.57-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	159,198.00	912.60-	0.00	158,285.40
74001	COAST LIFE-AMBULAN	66020100	0.00	26,356.00	132.00-	0.00	26,224.00
74002	COAST LIFE-URGENT (	66020100	0.00	20,642.50	115.00-	0.00	20,527.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,847.94	18.64-	0.00	3,829.30
98000	10% PENALTY-TAX CO	80050300	0.00	4,171.57	0.00	0.00	4,171.57
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,210,062.18**	**4,185.41-**	**3,194.97-**	**1,202,681.80**
TRA: 109-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,040.02	0.00	0.00	1,040.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.28	0.00	0.00	7.28
36500	PETALUMA HIGH BOND	90013541	0.00	37.44	0.00	0.00	37.44
36510	PETALUMA HIGH 2014	90013570	0.00	30.16	0.00	0.00	30.16
39900	SO CO JUNIOR COLLE	90013556	0.00	18.72	0.00	0.00	18.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.49	0.00	0.00	11.49
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,040.02	0.00	0.00	1,040.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.28	0.00	0.00	7.28
36500	PETALUMA HIGH BOND	90013541	0.00	37.44	0.00	0.00	37.44
36510	PETALUMA HIGH 2014	90013570	0.00	30.16	0.00	0.00	30.16
39900	SO CO JUNIOR COLLE	90013556	0.00	18.72	0.00	0.00	18.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.49	0.00	0.00	11.49
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,170.11**	**0.00**	**0.00**	**1,170.11**
TRA: 109-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,853.39	0.00	0.00	13,853.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.96	0.00	0.00	96.96
36500	PETALUMA HIGH BOND	90013541	0.00	498.73	0.00	0.00	498.73
36510	PETALUMA HIGH 2014	90013570	0.00	401.74	0.00	0.00	401.74
39900	SO CO JUNIOR COLLE	90013556	0.00	249.36	0.00	0.00	249.36
50900	COUNTY FIRE CFD#4 V	20030200	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.14	0.00	0.00	78.14
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,853.39	0.00	0.00	13,853.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.96	0.00	0.00	96.96
36500	PETALUMA HIGH BOND	90013541	0.00	498.73	0.00	0.00	498.73
36510	PETALUMA HIGH 2014	90013570	0.00	401.74	0.00	0.00	401.74
39900	SO CO JUNIOR COLLE	90013556	0.00	249.36	0.00	0.00	249.36
50900	COUNTY FIRE CFD#4 V	20030200	0.00	704.00	0.00	0.00	704.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.14	0.00	0.00	78.14
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 109-001	**All-Years Totals:**		**0.00**	**15,982.32**	**0.00**	**0.00**	**15,982.32**
TRA: 113-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	92,206.57	0.00	0.00	92,206.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.45	0.00	0.00	645.45
21405	LIBERTY ELEMENTARY	90013513	0.00	2,766.20	0.00	0.00	2,766.20
36500	PETALUMA HIGH BOND	90013541	0.00	3,319.44	0.00	0.00	3,319.44
36510	PETALUMA HIGH 2014	90013570	0.00	2,674.01	0.00	0.00	2,674.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,659.72	0.00	0.00	1,659.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	991.50	0.00	0.00	991.50
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	437.82	0.00	0.00	437.82
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,206.57	0.00	0.00	92,206.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.45	0.00	0.00	645.45
21405	LIBERTY ELEMENTARY	90013513	0.00	2,766.20	0.00	0.00	2,766.20
36500	PETALUMA HIGH BOND	90013541	0.00	3,319.44	0.00	0.00	3,319.44
36510	PETALUMA HIGH 2014	90013570	0.00	2,674.01	0.00	0.00	2,674.01
39900	SO CO JUNIOR COLLE	90013556	0.00	1,659.72	0.00	0.00	1,659.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	991.50	0.00	0.00	991.50
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	437.82	0.00	0.00	437.82
TRA: 113-000	**All-Years Totals:**		**0.00**	**106,411.71**	**0.00**	**0.00**	**106,411.71**
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 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	**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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	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	810,586.14	0.00	0.00	810,586.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,674.11	0.00	0.00	5,674.11
21405	LIBERTY ELEMENTAR	90013513	0.00	24,317.53	0.00	0.00	24,317.53
36500	PETALUMA HIGH BOND	90013541	0.00	29,181.05	0.00	0.00	29,181.05
36510	PETALUMA HIGH 2014	90013570	0.00	23,507.00	0.00	0.00	23,507.00
39900	SO CO JUNIOR COLLE	90013556	0.00	14,590.60	0.00	0.00	14,590.60
53100	RANCHO ADOBE FS-P	64110100	0.00	8,840.00	0.00	0.00	8,840.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,252.00	0.00	0.00	3,252.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	10,609.05	0.00	0.00	10,609.05
75650	PETALUMA HIGH SPEC	90012607	0.00	8,475.00	0.00	0.00	8,475.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,510.48	0.00	0.00	2,510.48
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	810,586.14	0.00	0.00	810,586.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,674.11	0.00	0.00	5,674.11
21405	LIBERTY ELEMENTAR	90013513	0.00	24,317.53	0.00	0.00	24,317.53
36500	PETALUMA HIGH BOND	90013541	0.00	29,181.05	0.00	0.00	29,181.05
36510	PETALUMA HIGH 2014	90013570	0.00	23,507.00	0.00	0.00	23,507.00
39900	SO CO JUNIOR COLLE	90013556	0.00	14,590.60	0.00	0.00	14,590.60
53100	RANCHO ADOBE FS-P	64110100	0.00	8,840.00	0.00	0.00	8,840.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,252.00	0.00	0.00	3,252.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	10,609.05	0.00	0.00	10,609.05
75650	PETALUMA HIGH SPEC	90012607	0.00	8,475.00	0.00	0.00	8,475.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,510.48	0.00	0.00	2,510.48
TRA: 113-002	**All-Years Totals:**		**0.00**	**950,777.74**	**0.00**	**0.00**	**950,777.74**
TRA: 113-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,261.45	0.00	0.00	7,261.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.83	0.00	0.00	50.83
21405	LIBERTY ELEMENTAR	90013513	0.00	217.84	0.00	0.00	217.84
36500	PETALUMA HIGH BOND	90013541	0.00	261.42	0.00	0.00	261.42
36510	PETALUMA HIGH 2014	90013570	0.00	210.58	0.00	0.00	210.58
39900	SO CO JUNIOR COLLE	90013556	0.00	130.71	0.00	0.00	130.71
53100	RANCHO ADOBE FS-P	64110100	0.00	180.00	0.00	0.00	180.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	132.20	0.00	0.00	132.20
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,261.45	0.00	0.00	7,261.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.83	0.00	0.00	50.83
21405	LIBERTY ELEMENTAR	90013513	0.00	217.84	0.00	0.00	217.84
36500	PETALUMA HIGH BON	90013541	0.00	261.42	0.00	0.00	261.42
36510	PETALUMA HIGH 2014	90013570	0.00	210.58	0.00	0.00	210.58
39900	SO CO JUNIOR COLLE	90013556	0.00	130.71	0.00	0.00	130.71
53100	RANCHO ADOBE FS-P	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	132.20	0.00	0.00	132.20
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,593.03**	**0.00**	**0.00**	**8,593.03**
TRA: 113-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,329.02	0.00	0.00	16,329.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.31	0.00	0.00	114.31
21405	LIBERTY ELEMENTAR	90013513	0.00	489.88	0.00	0.00	489.88
36500	PETALUMA HIGH BON	90013541	0.00	587.84	0.00	0.00	587.84
36510	PETALUMA HIGH 2014	90013570	0.00	473.53	0.00	0.00	473.53
39900	SO CO JUNIOR COLLE	90013556	0.00	293.92	0.00	0.00	293.92
53100	RANCHO ADOBE FS-P	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	165.25	0.00	0.00	165.25
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,329.02	0.00	0.00	16,329.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.31	0.00	0.00	114.31
21405	LIBERTY ELEMENTAR	90013513	0.00	489.88	0.00	0.00	489.88
36500	PETALUMA HIGH BON	90013541	0.00	587.84	0.00	0.00	587.84
36510	PETALUMA HIGH 2014	90013570	0.00	473.53	0.00	0.00	473.53
39900	SO CO JUNIOR COLLE	90013556	0.00	293.92	0.00	0.00	293.92
53100	RANCHO ADOBE FS-P	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	165.25	0.00	0.00	165.25
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**18,746.75**	**0.00**	**0.00**	**18,746.75**
TRA: 113-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	123,324.29	0.00	0.00	123,324.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	863.24	0.00	0.00	863.24
21405	LIBERTY ELEMENTAR	90013513	0.00	3,699.73	0.00	0.00	3,699.73
36500	PETALUMA HIGH BON	90013541	0.00	4,439.69	0.00	0.00	4,439.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3,576.41	0.00	0.00	3,576.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,219.79	0.00	0.00	2,219.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,880.00	0.00	0.00	1,880.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	2,148.25	0.00	0.00	2,148.25
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,324.29	0.00	0.00	123,324.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	863.24	0.00	0.00	863.24
21405	LIBERTY ELEMENTARY	90013513	0.00	3,699.73	0.00	0.00	3,699.73
36500	PETALUMA HIGH BOND	90013541	0.00	4,439.69	0.00	0.00	4,439.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,576.41	0.00	0.00	3,576.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,219.79	0.00	0.00	2,219.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,880.00	0.00	0.00	1,880.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	636.00	0.00	0.00	636.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	2,148.25	0.00	0.00	2,148.25
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**144,437.40**	**0.00**	**0.00**	**144,437.40**
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	11,248.81	0.00	0.00	11,248.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.74	0.00	0.00	78.74
21405	LIBERTY ELEMENTARY	90013513	0.00	337.47	0.00	0.00	337.47
36500	PETALUMA HIGH BOND	90013541	0.00	404.95	0.00	0.00	404.95
36510	PETALUMA HIGH 2014	90013570	0.00	326.22	0.00	0.00	326.22
39900	SO CO JUNIOR COLLE	90013556	0.00	202.49	0.00	0.00	202.49
50900	COUNTY FIRE CFD#4 V	20030200	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	165.25	0.00	0.00	165.25
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,248.81	0.00	0.00	11,248.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.74	0.00	0.00	78.74
21405	LIBERTY ELEMENTARY	90013513	0.00	337.47	0.00	0.00	337.47
36500	PETALUMA HIGH BOND	90013541	0.00	404.95	0.00	0.00	404.95
36510	PETALUMA HIGH 2014	90013570	0.00	326.22	0.00	0.00	326.22
39900	SO CO JUNIOR COLLE	90013556	0.00	202.49	0.00	0.00	202.49
50900	COUNTY FIRE CFD#4 V	20030200	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	165.25	0.00	0.00	165.25
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**13,535.93**	**0.00**	**0.00**	**13,535.93**
TRA: 115-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	229,229.52	0.00	0.00	229,229.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,604.61	0.00	0.00	1,604.61
36700	SANTA ROSA HIGH BO	90013542	0.00	7,449.95	0.00	0.00	7,449.95
36702	SANTA ROSA HIGH BO	90013543	0.00	4,355.36	0.00	0.00	4,355.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4,126.14	0.00	0.00	4,126.14
51500	KENWOOD FIRE	64090100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75000	KENWOOD ELEM SPEC	90011901	0.00	312.00	0.00	0.00	312.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,229.52	0.00	0.00	229,229.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,604.61	0.00	0.00	1,604.61
36700	SANTA ROSA HIGH BO	90013542	0.00	7,449.95	0.00	0.00	7,449.95
36702	SANTA ROSA HIGH BO	90013543	0.00	4,355.36	0.00	0.00	4,355.36
39900	SO CO JUNIOR COLLE	90013556	0.00	4,126.14	0.00	0.00	4,126.14
51500	KENWOOD FIRE	64090100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75000	KENWOOD ELEM SPEC	90011901	0.00	312.00	0.00	0.00	312.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**247,611.58**	**0.00**	**0.00**	**247,611.58**
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,584,708.48	4,170.00-	721.62-	1,579,816.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,092.96	29.19-	5.06-	11,058.71

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	51,503.08	135.53-	23.45-	51,344.10
36702	SANTA ROSA HIGH BO	90013543	0.00	30,109.48	79.23-	13.72-	30,016.53
39900	SO CO JUNIOR COLLE	90013556	0.00	28,524.82	75.06-	12.99-	28,436.77
51500	KENWOOD FIRE	64090100	0.00	10,182.00	20.00-	30.00	10,192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	6.00-	6.00	3,378.00
75000	KENWOOD ELEM SPE	90011901	0.00	10,894.00	26.00-	78.00	10,946.00
97005	SCEIP ASSESSMENT -	80060300	0.00	8,506.34	0.00	0.00	8,506.34
97006	SCEIP ASSESSMENT -	80060400	0.00	3,841.44	0.00	0.00	3,841.44
97009	SCEIP ASSESSMENT -	80060400	0.00	7,396.18	0.00	0.00	7,396.18
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,079.99	0.00	0.00	2,079.99
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,584,708.48	4,170.00-	721.62-	1,579,816.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,092.96	29.19-	5.06-	11,058.71
36700	SANTA ROSA HIGH BO	90013542	0.00	51,503.08	135.53-	23.45-	51,344.10
36702	SANTA ROSA HIGH BO	90013543	0.00	30,109.48	79.23-	13.72-	30,016.53
39900	SO CO JUNIOR COLLE	90013556	0.00	28,524.82	75.06-	12.99-	28,436.77
51500	KENWOOD FIRE	64090100	0.00	10,182.00	20.00-	30.00	10,192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	6.00-	6.00	3,378.00
75000	KENWOOD ELEM SPE	90011901	0.00	10,894.00	26.00-	78.00	10,946.00
97005	SCEIP ASSESSMENT -	80060300	0.00	8,506.34	0.00	0.00	8,506.34
97006	SCEIP ASSESSMENT -	80060400	0.00	3,841.44	0.00	0.00	3,841.44
97009	SCEIP ASSESSMENT -	80060400	0.00	7,396.18	0.00	0.00	7,396.18
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,079.99	0.00	0.00	2,079.99
TRA: 115-002	**All-Years Totals:**		**0.00**	**1,752,216.77**	**4,541.01-**	**662.84-**	**1,747,012.92**
TRA: 115-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,099,227.14	0.00	78.50-	1,099,148.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,694.64	0.00	0.55-	7,694.09
36700	SANTA ROSA HIGH BO	90013542	0.00	35,725.00	0.00	2.55-	35,722.45
36702	SANTA ROSA HIGH BO	90013543	0.00	20,885.26	0.00	1.50-	20,883.76
39900	SO CO JUNIOR COLLE	90013556	0.00	19,785.98	0.00	1.41-	19,784.57
51500	KENWOOD FIRE	64090100	0.00	5,685.00	0.00	5.00	5,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,361.00	0.00	0.00	2,361.00
75000	KENWOOD ELEM SPE	90011901	0.00	5,356.00	0.00	26.00	5,382.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,971.21	0.00	0.00	2,971.21
TRA: 115-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,286.84	0.00	0.00	1,286.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.01	0.00	0.00	9.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	45.04	0.00	0.00	45.04
36702	SANTA ROSA HIGH BO	90013543	0.00	25.74	0.00	0.00	25.74
39900	SO CO JUNIOR COLLE	90013556	0.00	24.19	0.00	0.00	24.19
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,261.60	0.00	0.00	1,261.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.83	0.00	0.00	8.83
36700	SANTA ROSA HIGH BO	90013542	0.00	45.42	0.00	0.00	45.42
36702	SANTA ROSA HIGH BO	90013543	0.00	27.63	0.00	0.00	27.63
39900	SO CO JUNIOR COLLE	90013556	0.00	26.49	0.00	0.00	26.49
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,101,775.58	0.00	78.50-	1,101,697.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,712.48	0.00	0.55-	7,711.93
36700	SANTA ROSA HIGH BO	90013542	0.00	35,815.46	0.00	2.55-	35,812.91
36702	SANTA ROSA HIGH BO	90013543	0.00	20,938.63	0.00	1.50-	20,937.13
39900	SO CO JUNIOR COLLE	90013556	0.00	19,836.66	0.00	1.41-	19,835.25
51500	KENWOOD FIRE	64090100	0.00	5,685.00	0.00	5.00	5,690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,361.00	0.00	0.00	2,361.00
75000	KENWOOD ELEM SPE	90011901	0.00	5,356.00	0.00	26.00	5,382.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,971.21	0.00	0.00	2,971.21
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,228,765.35**	**0.00**	**53.51-**	**1,228,711.84**
TRA: 115-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145.93	0.00	0.00	145.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
36700	SANTA ROSA HIGH BO	90013542	0.00	4.74	0.00	0.00	4.74
36702	SANTA ROSA HIGH BO	90013543	0.00	2.77	0.00	0.00	2.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2.63	0.00	0.00	2.63
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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	145.93	0.00	0.00	145.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
36700	SANTA ROSA HIGH BO	90013542	0.00	4.74	0.00	0.00	4.74
36702	SANTA ROSA HIGH BO	90013543	0.00	2.77	0.00	0.00	2.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2.63	0.00	0.00	2.63
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-004	**All-Years Totals:**		**0.00**	**228.09**	**0.00**	**0.00**	**228.09**
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 MOSQUI	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 MOSQUI	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	480.49	0.00	0.00	480.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
07400	SONOMA VLY HCD G.C	65040200	0.00	17.77	0.00	0.00	17.77
36700	SANTA ROSA HIGH BO	90013542	0.00	15.62	0.00	0.00	15.62
36702	SANTA ROSA HIGH BO	90013543	0.00	9.13	0.00	0.00	9.13
39900	SO CO JUNIOR COLLE	90013556	0.00	8.65	0.00	0.00	8.65
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	66.00	0.00	0.00	66.00
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
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480.49	0.00	0.00	480.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
07400	SONOMA VLY HCD G.C	65040200	0.00	17.77	0.00	0.00	17.77
36700	SANTA ROSA HIGH BO	90013542	0.00	15.62	0.00	0.00	15.62
36702	SANTA ROSA HIGH BO	90013543	0.00	9.13	0.00	0.00	9.13
39900	SO CO JUNIOR COLLE	90013556	0.00	8.65	0.00	0.00	8.65
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	66.00	0.00	0.00	66.00
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
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**872.02**	**0.00**	**0.00**	**872.02**
TRA: 115-008	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	131.60	0.00	0.00	131.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
07400	SONOMA VLY HCD G.C	65040200	0.00	4.86	0.00	0.00	4.86
36700	SANTA ROSA HIGH BO	90013542	0.00	4.28	0.00	0.00	4.28
36702	SANTA ROSA HIGH BO	90013543	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	90013556	0.00	2.36	0.00	0.00	2.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.27	0.00	0.00	20.27
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131.60	0.00	0.00	131.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
07400	SONOMA VLY HCD G.C	65040200	0.00	4.86	0.00	0.00	4.86
36700	SANTA ROSA HIGH BO	90013542	0.00	4.28	0.00	0.00	4.28
36702	SANTA ROSA HIGH BO	90013543	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	90013556	0.00	2.36	0.00	0.00	2.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.27	0.00	0.00	20.27
TRA: 115-008	**All-Years Totals:**		**0.00**	**425.79**	**0.00**	**0.00**	**425.79**
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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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
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	12.00	0.00	0.00	12.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**4,458.00**	**0.00**	**0.00**	**4,458.00**
TRA: 120-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,052.01	0.00	0.00	1,052.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.36	0.00	0.00	7.36
20603	MARK WEST UNION EL	90013514	0.00	26.30	0.00	0.00	26.30
20610	MARK WEST UNION EL	90013515	0.00	10.52	0.00	0.00	10.52
36700	SANTA ROSA HIGH BO	90013542	0.00	34.19	0.00	0.00	34.19
36702	SANTA ROSA HIGH BO	90013543	0.00	19.99	0.00	0.00	19.99
39900	SO CO JUNIOR COLLE	90013556	0.00	18.94	0.00	0.00	18.94
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: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,052.01	0.00	0.00	1,052.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.36	0.00	0.00	7.36
20603	MARK WEST UNION EL	90013514	0.00	26.30	0.00	0.00	26.30
20610	MARK WEST UNION EL	90013515	0.00	10.52	0.00	0.00	10.52
36700	SANTA ROSA HIGH BO	90013542	0.00	34.19	0.00	0.00	34.19
36702	SANTA ROSA HIGH BO	90013543	0.00	19.99	0.00	0.00	19.99
39900	SO CO JUNIOR COLLE	90013556	0.00	18.94	0.00	0.00	18.94
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: 120-002	**All-Years Totals:**		**0.00**	**1,193.31**	**0.00**	**0.00**	**1,193.31**
TRA: 120-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	84,322.25	0.00	0.00	84,322.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.25	0.00	0.00	590.25
20603	MARK WEST UNION EL	90013514	0.00	2,108.08	0.00	0.00	2,108.08
20610	MARK WEST UNION EL	90013515	0.00	843.23	0.00	0.00	843.23
36700	SANTA ROSA HIGH BO	90013542	0.00	2,740.45	0.00	0.00	2,740.45
36702	SANTA ROSA HIGH BO	90013543	0.00	1,602.11	0.00	0.00	1,602.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,517.80	0.00	0.00	1,517.80
51700	RINCON VALLEY FIRE	64120100	0.00	396.00	0.00	0.00	396.00
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	267.48	0.00	0.00	267.48
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,322.25	0.00	0.00	84,322.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.25	0.00	0.00	590.25
20603	MARK WEST UNION EL	90013514	0.00	2,108.08	0.00	0.00	2,108.08
20610	MARK WEST UNION EL	90013515	0.00	843.23	0.00	0.00	843.23
36700	SANTA ROSA HIGH BO	90013542	0.00	2,740.45	0.00	0.00	2,740.45
36702	SANTA ROSA HIGH BO	90013543	0.00	1,602.11	0.00	0.00	1,602.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,517.80	0.00	0.00	1,517.80
51700	RINCON VALLEY FIRE	64120100	0.00	396.00	0.00	0.00	396.00
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	267.48	0.00	0.00	267.48

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TRA: 120-004	**All-Years Totals:**		**0.00**	**96,827.90**	**0.00**	**0.00**	**96,827.90**
TRA: 120-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,792,810.92	0.00	0.00	1,792,810.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,549.66	0.00	0.00	12,549.66
20603	MARK WEST UNION EL	90013514	0.00	44,820.50	0.00	0.00	44,820.50
20610	MARK WEST UNION EL	90013515	0.00	17,928.12	0.00	0.00	17,928.12
36700	SANTA ROSA HIGH BO	90013542	0.00	58,266.51	0.00	0.00	58,266.51
36702	SANTA ROSA HIGH BO	90013543	0.00	34,063.56	0.00	0.00	34,063.56
39900	SO CO JUNIOR COLLE	90013556	0.00	32,270.54	0.00	0.00	32,270.54
51700	RINCON VALLEY FIRE	64120100	0.00	14,498.24	0.00	0.00	14,498.24
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	7,589.31	0.00	0.00	7,589.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,181.00	0.00	0.00	5,181.00
97006	SCEIP ASSESSMENT -	80060400	0.00	21,934.55	0.00	0.00	21,934.55
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
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,114.46	0.00	0.00	2,114.46
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 (T	80060400	0.00	1,917.71	0.00	0.00	1,917.71
98000	10% PENALTY-TAX CO	80050300	0.00	4,597.26	0.00	0.00	4,597.26
TRA: 120-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	679.13	0.00	0.00	679.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
20603	MARK WEST UNION EL	90013514	0.00	16.98	0.00	0.00	16.98
20610	MARK WEST UNION EL	90013515	0.00	6.79	0.00	0.00	6.79
36700	SANTA ROSA HIGH BO	90013542	0.00	23.77	0.00	0.00	23.77
36702	SANTA ROSA HIGH BO	90013543	0.00	13.58	0.00	0.00	13.58
39900	SO CO JUNIOR COLLE	90013556	0.00	12.77	0.00	0.00	12.77
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,793,490.05	0.00	0.00	1,793,490.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,554.41	0.00	0.00	12,554.41
20603	MARK WEST UNION EL	90013514	0.00	44,837.48	0.00	0.00	44,837.48
20610	MARK WEST UNION EL	90013515	0.00	17,934.91	0.00	0.00	17,934.91
36700	SANTA ROSA HIGH BO	90013542	0.00	58,290.28	0.00	0.00	58,290.28
36702	SANTA ROSA HIGH BO	90013543	0.00	34,077.14	0.00	0.00	34,077.14
39900	SO CO JUNIOR COLLE	90013556	0.00	32,283.31	0.00	0.00	32,283.31
51700	RINCON VALLEY FIRE	64120100	0.00	14,498.24	0.00	0.00	14,498.24
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	7,589.31	0.00	0.00	7,589.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,181.00	0.00	0.00	5,181.00
97006	SCEIP ASSESSMENT -	80060400	0.00	21,934.55	0.00	0.00	21,934.55
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
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,114.46	0.00	0.00	2,114.46
97013	SCEIP ASSESSMENT -	80060400	0.00	3,425.51	0.00	0.00	3,425.51

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97016	SCEIP ASSESSMENT -	80060300	0.00	2,137.75	0.00	0.00	2,137.75
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,917.71	0.00	0.00	1,917.71
98000	10% PENALTY-TAX CO	80050300	0.00	4,597.26	0.00	0.00	4,597.26
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,068,725.85**	**0.00**	**0.00**	**2,068,725.85**
TRA: 120-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	104,683.83	921.30-	0.00	103,762.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.77	6.45-	0.00	726.32
20603	MARK WEST UNION EL	90013514	0.00	2,617.10	23.03-	0.00	2,594.07
20610	MARK WEST UNION EL	90013515	0.00	1,046.81	9.21-	0.00	1,037.60
36700	SANTA ROSA HIGH BO	90013542	0.00	3,402.23	29.94-	0.00	3,372.29
36702	SANTA ROSA HIGH BO	90013543	0.00	1,988.93	17.50-	0.00	1,971.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,884.33	16.58-	0.00	1,867.75
51700	RINCON VALLEY FIRE	64120100	0.00	1,925.75	18.00-	0.00	1,907.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	977.50	0.00	0.00	977.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	450.00	6.00-	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,732.07	0.00	0.00	1,732.07
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**						
00001	PROP 13 TAX RATE		0.00	105,016.65	921.30-	0.00	104,095.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.10	6.45-	0.00	728.65
20603	MARK WEST UNION EL	90013514	0.00	2,624.47	23.03-	0.00	2,601.44
20610	MARK WEST UNION EL	90013515	0.00	1,050.48	9.21-	0.00	1,041.27
36700	SANTA ROSA HIGH BO	90013542	0.00	3,414.05	29.94-	0.00	3,384.11
36702	SANTA ROSA HIGH BO	90013543	0.00	1,995.92	17.50-	0.00	1,978.42
39900	SO CO JUNIOR COLLE	90013556	0.00	1,890.96	16.58-	0.00	1,874.38
51700	RINCON VALLEY FIRE	64120100	0.00	1,925.75	18.00-	0.00	1,907.75
60000	R & T CODE 506 INTER	16020600	0.00	26.24	0.00	0.00	26.24

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72500	CSA #41 ZN31--ALW-SA	33100100	0.00	977.50	0.00	0.00	977.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	450.00	6.00-	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,732.07	0.00	0.00	1,732.07
TRA: 120-009	**All-Years Totals:**		**0.00**	**121,839.19**	**1,048.01-**	**0.00**	**120,791.18**
TRA: 120-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14,624.16	0.00	0.00	14,624.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.36	0.00	0.00	102.36
14600	WINDSOR CO WATER-I	71090300	0.00	1.47	0.00	0.00	1.47
20603	MARK WEST UNION EL	90013514	0.00	365.59	0.00	0.00	365.59
20610	MARK WEST UNION EL	90013515	0.00	146.25	0.00	0.00	146.25
36700	SANTA ROSA HIGH BO	90013542	0.00	475.29	0.00	0.00	475.29
36702	SANTA ROSA HIGH BO	90013543	0.00	277.87	0.00	0.00	277.87
39900	SO CO JUNIOR COLLE	90013556	0.00	263.24	0.00	0.00	263.24
51700	RINCON VALLEY FIRE	64120100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.45	0.00	0.00	269.45
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,624.16	0.00	0.00	14,624.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.36	0.00	0.00	102.36
14600	WINDSOR CO WATER-I	71090300	0.00	1.47	0.00	0.00	1.47
20603	MARK WEST UNION EL	90013514	0.00	365.59	0.00	0.00	365.59
20610	MARK WEST UNION EL	90013515	0.00	146.25	0.00	0.00	146.25
36700	SANTA ROSA HIGH BO	90013542	0.00	475.29	0.00	0.00	475.29
36702	SANTA ROSA HIGH BO	90013543	0.00	277.87	0.00	0.00	277.87
39900	SO CO JUNIOR COLLE	90013556	0.00	263.24	0.00	0.00	263.24
51700	RINCON VALLEY FIRE	64120100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	269.45	0.00	0.00	269.45
TRA: 120-010	**All-Years Totals:**		**0.00**	**16,819.68**	**0.00**	**0.00**	**16,819.68**
TRA: 120-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,512.68	0.00	0.00	6,512.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.59	0.00	0.00	45.59
14600	WINDSOR CO WATER-I	71090300	0.00	0.66	0.00	0.00	0.66
20603	MARK WEST UNION EL	90013514	0.00	162.81	0.00	0.00	162.81
20610	MARK WEST UNION EL	90013515	0.00	65.12	0.00	0.00	65.12
36700	SANTA ROSA HIGH BO	90013542	0.00	211.65	0.00	0.00	211.65
36702	SANTA ROSA HIGH BO	90013543	0.00	123.75	0.00	0.00	123.75
39900	SO CO JUNIOR COLLE	90013556	0.00	117.22	0.00	0.00	117.22
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,512.68	0.00	0.00	6,512.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.59	0.00	0.00	45.59

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14600	WINDSOR CO WATER-I	71090300	0.00	0.66	0.00	0.00	0.66
20603	MARK WEST UNION EL	90013514	0.00	162.81	0.00	0.00	162.81
20610	MARK WEST UNION EL	90013515	0.00	65.12	0.00	0.00	65.12
36700	SANTA ROSA HIGH BO	90013542	0.00	211.65	0.00	0.00	211.65
36702	SANTA ROSA HIGH BO	90013543	0.00	123.75	0.00	0.00	123.75
39900	SO CO JUNIOR COLLE	90013556	0.00	117.22	0.00	0.00	117.22
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**7,365.48**	**0.00**	**0.00**	**7,365.48**
TRA: 120-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,341,236.76	11,127.03-	0.00	1,330,109.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,388.65	77.89-	0.00	9,310.76
20603	MARK WEST UNION EL	90013514	0.00	33,530.92	278.17-	0.00	33,252.75
20610	MARK WEST UNION EL	90013515	0.00	13,412.34	111.27-	0.00	13,301.07
36700	SANTA ROSA HIGH BO	90013542	0.00	43,590.22	361.63-	0.00	43,228.59
36702	SANTA ROSA HIGH BO	90013543	0.00	25,483.51	211.42-	0.00	25,272.09
39900	SO CO JUNIOR COLLE	90013556	0.00	24,142.27	200.29-	0.00	23,941.98
51700	RINCON VALLEY FIRE	64120100	0.00	50,418.87	150.03-	0.00	50,268.84
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	137,299.65	1,294.21-	0.00	136,005.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,044.00	24.00-	0.00	1,020.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,581.54	0.00	0.00	20,581.54
98000	10% PENALTY-TAX CO	80050300	0.00	371.41	0.00	0.00	371.41
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	617.96	0.00	15,000.00-	14,382.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	105.00-	100.67-
20603	MARK WEST UNION EL	90013514	0.00	15.45	0.00	375.00-	359.55-
20610	MARK WEST UNION EL	90013515	0.00	6.18	0.00	150.00-	143.82-
36700	SANTA ROSA HIGH BO	90013542	0.00	21.63	0.00	525.00-	503.37-
36702	SANTA ROSA HIGH BO	90013543	0.00	12.36	0.00	300.00-	287.64-
39900	SO CO JUNIOR COLLE	90013556	0.00	11.62	0.00	282.00-	270.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	453.96-	453.96-
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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,342,011.69	11,127.03-	15,000.00-	1,315,884.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,394.08	77.89-	105.00-	9,211.19
20603	MARK WEST UNION EL	90013514	0.00	33,549.43	278.17-	375.00-	32,896.26
20610	MARK WEST UNION EL	90013515	0.00	13,420.40	111.27-	150.00-	13,159.13

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36700	SANTA ROSA HIGH BO	90013542	0.00	43,617.50	361.63-	525.00-	42,730.87
36702	SANTA ROSA HIGH BO	90013543	0.00	25,499.31	211.42-	300.00-	24,987.89
39900	SO CO JUNIOR COLLE	90013556	0.00	24,157.19	200.29-	282.00-	23,674.90
51700	RINCON VALLEY FIRE	64120100	0.00	50,418.87	150.03-	0.00	50,268.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	453.96-	453.96-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	137,299.65	1,294.21-	0.00	136,005.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,044.00	24.00-	0.00	1,020.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,581.54	0.00	0.00	20,581.54
98000	10% PENALTY-TAX CO	80050300	0.00	371.41	0.00	0.00	371.41
TRA: 120-015	**All-Years Totals:**		**0.00**	**1,701,365.07**	**13,835.94-**	**17,190.96-**	**1,670,338.17**
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,022,663.80	3,155.07-	0.00	1,019,508.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,158.65	22.09-	0.00	7,136.56
20603	MARK WEST UNION EL	90013514	0.00	25,566.73	78.88-	0.00	25,487.85
20610	MARK WEST UNION EL	90013515	0.00	10,226.65	31.55-	0.00	10,195.10
36700	SANTA ROSA HIGH BO	90013542	0.00	33,236.55	102.54-	0.00	33,134.01
36702	SANTA ROSA HIGH BO	90013543	0.00	19,430.61	59.95-	0.00	19,370.66
39900	SO CO JUNIOR COLLE	90013556	0.00	18,407.98	56.79-	0.00	18,351.19
51700	RINCON VALLEY FIRE	64120100	0.00	28,800.79	37.50-	0.00	28,763.29
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	330,832.92	0.00	0.00	330,832.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,972.43	0.00	0.00	6,972.43
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,022,663.80	3,155.07-	0.00	1,019,508.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,158.65	22.09-	0.00	7,136.56
20603	MARK WEST UNION EL	90013514	0.00	25,566.73	78.88-	0.00	25,487.85
20610	MARK WEST UNION EL	90013515	0.00	10,226.65	31.55-	0.00	10,195.10
36700	SANTA ROSA HIGH BO	90013542	0.00	33,236.55	102.54-	0.00	33,134.01
36702	SANTA ROSA HIGH BO	90013543	0.00	19,430.61	59.95-	0.00	19,370.66
39900	SO CO JUNIOR COLLE	90013556	0.00	18,407.98	56.79-	0.00	18,351.19
51700	RINCON VALLEY FIRE	64120100	0.00	28,800.79	37.50-	0.00	28,763.29
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	330,832.92	0.00	0.00	330,832.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,972.43	0.00	0.00	6,972.43

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,515,303.85**	**3,550.37-**	**0.00**	**1,511,753.48**
TRA: 120-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	643,743.59	0.00	0.00	643,743.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,506.27	0.00	0.00	4,506.27
20603	MARK WEST UNION EL	90013514	0.00	16,093.75	0.00	0.00	16,093.75
20610	MARK WEST UNION EL	90013515	0.00	6,437.38	0.00	0.00	6,437.38
36700	SANTA ROSA HIGH BO	90013542	0.00	20,921.79	0.00	0.00	20,921.79
36702	SANTA ROSA HIGH BO	90013543	0.00	12,231.07	0.00	0.00	12,231.07
39900	SO CO JUNIOR COLLE	90013556	0.00	11,587.40	0.00	0.00	11,587.40
51700	RINCON VALLEY FIRE	64120100	0.00	7,983.60	0.00	0.00	7,983.60
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	145,322.97	0.00	0.00	145,322.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,214.00	0.00	0.00	2,214.00
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	1,059.71	0.00	0.00	1,059.71
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,384.06	0.00	0.00	1,384.06
97013	SCEIP ASSESSMENT -	80060400	0.00	1,078.60	0.00	0.00	1,078.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,862.48	0.00	0.00	1,862.48
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	643,743.59	0.00	0.00	643,743.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,506.27	0.00	0.00	4,506.27
20603	MARK WEST UNION EL	90013514	0.00	16,093.75	0.00	0.00	16,093.75
20610	MARK WEST UNION EL	90013515	0.00	6,437.38	0.00	0.00	6,437.38
36700	SANTA ROSA HIGH BO	90013542	0.00	20,921.79	0.00	0.00	20,921.79
36702	SANTA ROSA HIGH BO	90013543	0.00	12,231.07	0.00	0.00	12,231.07
39900	SO CO JUNIOR COLLE	90013556	0.00	11,587.40	0.00	0.00	11,587.40
51700	RINCON VALLEY FIRE	64120100	0.00	7,983.60	0.00	0.00	7,983.60
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	145,322.97	0.00	0.00	145,322.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,214.00	0.00	0.00	2,214.00
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	1,059.71	0.00	0.00	1,059.71
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,384.06	0.00	0.00	1,384.06
97013	SCEIP ASSESSMENT -	80060400	0.00	1,078.60	0.00	0.00	1,078.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,862.48	0.00	0.00	1,862.48
TRA: 120-026	**All-Years Totals:**		**0.00**	**881,762.92**	**0.00**	**0.00**	**881,762.92**
TRA: 120-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	617,088.52	0.00	0.00	617,088.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,319.61	0.00	0.00	4,319.61
20603	MARK WEST UNION EL	90013514	0.00	15,427.44	0.00	0.00	15,427.44
20610	MARK WEST UNION EL	90013515	0.00	6,170.89	0.00	0.00	6,170.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	20,055.48	0.00	0.00	20,055.48
36702	SANTA ROSA HIGH BO	90013543	0.00	11,724.71	0.00	0.00	11,724.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11,107.54	0.00	0.00	11,107.54
51700	RINCON VALLEY FIRE	64120100	0.00	5,587.12	0.00	0.00	5,587.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	105,288.48	0.00	0.00	105,288.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,127.00	0.00	0.00	2,127.00
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	1,947.75	0.00	0.00	1,947.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,385.76	0.00	0.00	1,385.76
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	617,088.52	0.00	0.00	617,088.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,319.61	0.00	0.00	4,319.61
20603	MARK WEST UNION EL	90013514	0.00	15,427.44	0.00	0.00	15,427.44
20610	MARK WEST UNION EL	90013515	0.00	6,170.89	0.00	0.00	6,170.89
36700	SANTA ROSA HIGH BO	90013542	0.00	20,055.48	0.00	0.00	20,055.48
36702	SANTA ROSA HIGH BO	90013543	0.00	11,724.71	0.00	0.00	11,724.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11,107.54	0.00	0.00	11,107.54
51700	RINCON VALLEY FIRE	64120100	0.00	5,587.12	0.00	0.00	5,587.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	105,288.48	0.00	0.00	105,288.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,127.00	0.00	0.00	2,127.00
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	1,947.75	0.00	0.00	1,947.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,385.76	0.00	0.00	1,385.76
TRA: 120-028	**All-Years Totals:**		**0.00**	**809,597.92**	**0.00**	**0.00**	**809,597.92**
TRA: 120-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,082,350.73	4,876.31-	0.00	1,077,474.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,576.55	34.13-	0.00	7,542.42
20603	MARK WEST UNION EL	90013514	0.00	27,059.27	121.91-	0.00	26,937.36
20610	MARK WEST UNION EL	90013515	0.00	10,823.51	48.76-	0.00	10,774.75
36700	SANTA ROSA HIGH BO	90013542	0.00	35,176.42	158.48-	0.00	35,017.94
36702	SANTA ROSA HIGH BO	90013543	0.00	20,564.58	92.65-	0.00	20,471.93
39900	SO CO JUNIOR COLLE	90013556	0.00	19,482.32	87.77-	0.00	19,394.55
51700	RINCON VALLEY FIRE	64120100	0.00	13,061.64	36.00-	0.00	13,025.64
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	158,046.11	782.00-	0.00	157,264.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,975.00	12.00-	0.00	3,963.00
97005	SCEIP ASSESSMENT -	80060300	0.00	437.92	0.00	0.00	437.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	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	3,846.59	0.00	0.00	3,846.59
97015	SCEIP ASSESSMENT -	80060400	0.00	1,245.67	0.00	0.00	1,245.67
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.50	234.34-	0.00	2,223.16
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,082,350.73	4,876.31-	0.00	1,077,474.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,576.55	34.13-	0.00	7,542.42
20603	MARK WEST UNION EL	90013514	0.00	27,059.27	121.91-	0.00	26,937.36
20610	MARK WEST UNION EL	90013515	0.00	10,823.51	48.76-	0.00	10,774.75
36700	SANTA ROSA HIGH BO	90013542	0.00	35,176.42	158.48-	0.00	35,017.94
36702	SANTA ROSA HIGH BO	90013543	0.00	20,564.58	92.65-	0.00	20,471.93
39900	SO CO JUNIOR COLLE	90013556	0.00	19,482.32	87.77-	0.00	19,394.55
51700	RINCON VALLEY FIRE	64120100	0.00	13,061.64	36.00-	0.00	13,025.64
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	158,046.11	782.00-	0.00	157,264.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,975.00	12.00-	0.00	3,963.00
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	3,846.59	0.00	0.00	3,846.59
97015	SCEIP ASSESSMENT -	80060400	0.00	1,245.67	0.00	0.00	1,245.67
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.50	234.34-	0.00	2,223.16
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,391,298.43**	**6,484.35-**	**0.00**	**1,384,814.08**
TRA: 120-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	441,507.35	0.00	0.00	441,507.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,090.59	0.00	0.00	3,090.59
20603	MARK WEST UNION EL	90013514	0.00	11,037.80	0.00	0.00	11,037.80
20610	MARK WEST UNION EL	90013515	0.00	4,415.15	0.00	0.00	4,415.15
36700	SANTA ROSA HIGH BO	90013542	0.00	14,349.05	0.00	0.00	14,349.05
36702	SANTA ROSA HIGH BO	90013543	0.00	8,388.55	0.00	0.00	8,388.55
39900	SO CO JUNIOR COLLE	90013556	0.00	7,947.16	0.00	0.00	7,947.16
51700	RINCON VALLEY FIRE	64120100	0.00	4,254.00	0.00	0.00	4,254.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	91,885.00	0.00	0.00	91,885.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
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	2,861.41	0.00	0.00	2,861.41
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
98000	10% PENALTY-TAX CO	80050300	0.00	981.89	0.00	0.00	981.89
TRA: 120-036	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	441,507.35	0.00	0.00	441,507.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,090.59	0.00	0.00	3,090.59
20603	MARK WEST UNION EL	90013514	0.00	11,037.80	0.00	0.00	11,037.80
20610	MARK WEST UNION EL	90013515	0.00	4,415.15	0.00	0.00	4,415.15
36700	SANTA ROSA HIGH BO	90013542	0.00	14,349.05	0.00	0.00	14,349.05
36702	SANTA ROSA HIGH BO	90013543	0.00	8,388.55	0.00	0.00	8,388.55
39900	SO CO JUNIOR COLLE	90013556	0.00	7,947.16	0.00	0.00	7,947.16
51700	RINCON VALLEY FIRE	64120100	0.00	4,254.00	0.00	0.00	4,254.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	91,885.00	0.00	0.00	91,885.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
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	2,861.41	0.00	0.00	2,861.41
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
98000	10% PENALTY-TAX CO	80050300	0.00	981.89	0.00	0.00	981.89
TRA: 120-036	**All-Years Totals:**		**0.00**	**595,916.08**	**0.00**	**0.00**	**595,916.08**
TRA: 120-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	327,486.21	0.00	0.00	327,486.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.47	0.00	0.00	2,292.47
20603	MARK WEST UNION EL	90013514	0.00	8,187.36	0.00	0.00	8,187.36
20610	MARK WEST UNION EL	90013515	0.00	3,274.89	0.00	0.00	3,274.89
36700	SANTA ROSA HIGH BO	90013542	0.00	10,643.27	0.00	0.00	10,643.27
36702	SANTA ROSA HIGH BO	90013543	0.00	6,222.30	0.00	0.00	6,222.30
39900	SO CO JUNIOR COLLE	90013556	0.00	5,894.78	0.00	0.00	5,894.78
51700	RINCON VALLEY FIRE	64120100	0.00	4,739.67	0.00	0.00	4,739.67
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	81,222.43	0.00	0.00	81,222.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,212.00	0.00	0.00	1,212.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	565.33	0.00	0.00	565.33
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,486.21	0.00	0.00	327,486.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.47	0.00	0.00	2,292.47
20603	MARK WEST UNION EL	90013514	0.00	8,187.36	0.00	0.00	8,187.36
20610	MARK WEST UNION EL	90013515	0.00	3,274.89	0.00	0.00	3,274.89
36700	SANTA ROSA HIGH BO	90013542	0.00	10,643.27	0.00	0.00	10,643.27
36702	SANTA ROSA HIGH BO	90013543	0.00	6,222.30	0.00	0.00	6,222.30
39900	SO CO JUNIOR COLLE	90013556	0.00	5,894.78	0.00	0.00	5,894.78
51700	RINCON VALLEY FIRE	64120100	0.00	4,739.67	0.00	0.00	4,739.67
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	81,222.43	0.00	0.00	81,222.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,212.00	0.00	0.00	1,212.00
97012	SCEIP ASSESSMENT -	80060300	0.00	1,396.49	0.00	0.00	1,396.49

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	641.51	0.00	0.00	641.51
98000	10% PENALTY-TAX CO	80050300	0.00	565.33	0.00	0.00	565.33
TRA: 120-038	**All-Years Totals:**		**0.00**	**453,778.71**	**0.00**	**0.00**	**453,778.71**
TRA: 120-050	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	342,631.63	0.00	0.00	342,631.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.45	0.00	0.00	2,398.45
20603	MARK WEST UNION EL	90013514	0.00	8,565.86	0.00	0.00	8,565.86
20610	MARK WEST UNION EL	90013515	0.00	3,426.33	0.00	0.00	3,426.33
36700	SANTA ROSA HIGH BO	90013542	0.00	11,135.55	0.00	0.00	11,135.55
36702	SANTA ROSA HIGH BO	90013543	0.00	6,509.99	0.00	0.00	6,509.99
39900	SO CO JUNIOR COLLE	90013556	0.00	6,167.41	0.00	0.00	6,167.41
51700	RINCON VALLEY FIRE	64120100	0.00	4,148.19	0.00	0.00	4,148.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,275.00	0.00	0.00	1,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,568.94	0.00	0.00	4,568.94
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.69	0.00	0.00	1,344.69
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	342,631.63	0.00	0.00	342,631.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.45	0.00	0.00	2,398.45
20603	MARK WEST UNION EL	90013514	0.00	8,565.86	0.00	0.00	8,565.86
20610	MARK WEST UNION EL	90013515	0.00	3,426.33	0.00	0.00	3,426.33
36700	SANTA ROSA HIGH BO	90013542	0.00	11,135.55	0.00	0.00	11,135.55
36702	SANTA ROSA HIGH BO	90013543	0.00	6,509.99	0.00	0.00	6,509.99
39900	SO CO JUNIOR COLLE	90013556	0.00	6,167.41	0.00	0.00	6,167.41
51700	RINCON VALLEY FIRE	64120100	0.00	4,148.19	0.00	0.00	4,148.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,275.00	0.00	0.00	1,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,568.94	0.00	0.00	4,568.94
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.69	0.00	0.00	1,344.69
TRA: 120-050	**All-Years Totals:**		**0.00**	**395,793.47**	**0.00**	**0.00**	**395,793.47**
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 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

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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	92,921.13	564.53-	0.00	92,356.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.42	3.95-	0.00	646.47
36400	WEST SOCO UHSDBOI	90013534	0.00	1,254.46	7.62-	0.00	1,246.84
36810	WEST SONOMA CTY U	90013536	0.00	46.40	0.28-	0.00	46.12
36811	WEST SONOMA CT UH	90013535	0.00	139.41	0.85-	0.00	138.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1,672.60	10.16-	0.00	1,662.44
74201	MS-SONOMA MOSQUI	66040200	0.00	865.96	12.68-	0.00	853.28
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	24.00-	0.00	2,712.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,080.82	0.00	0.00	2,080.82
98000	10% PENALTY-TAX CO	80050300	0.00	669.60	0.00	0.00	669.60
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,921.13	564.53-	0.00	92,356.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.42	3.95-	0.00	646.47
36400	WEST SOCO UHSDBOI	90013534	0.00	1,254.46	7.62-	0.00	1,246.84
36810	WEST SONOMA CTY U	90013536	0.00	46.40	0.28-	0.00	46.12
36811	WEST SONOMA CT UH	90013535	0.00	139.41	0.85-	0.00	138.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1,672.60	10.16-	0.00	1,662.44
74201	MS-SONOMA MOSQUI	66040200	0.00	865.96	12.68-	0.00	853.28
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	24.00-	0.00	2,712.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,080.82	0.00	0.00	2,080.82
98000	10% PENALTY-TAX CO	80050300	0.00	669.60	0.00	0.00	669.60
TRA: 125-002	**All-Years Totals:**		**0.00**	**103,036.80**	**624.07-**	**0.00**	**102,412.73**
TRA: 125-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,859.12	0.00	0.00	50,859.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.00	0.00	0.00	356.00
36400	WEST SOCO UHSDBOI	90013534	0.00	686.58	0.00	0.00	686.58
36810	WEST SONOMA CTY U	90013536	0.00	25.37	0.00	0.00	25.37
36811	WEST SONOMA CT UH	90013535	0.00	76.25	0.00	0.00	76.25
39900	SO CO JUNIOR COLLE	90013556	0.00	915.45	0.00	0.00	915.45
74201	MS-SONOMA MOSQUI	66040200	0.00	379.24	0.00	0.00	379.24
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.96	0.00	0.00	479.96

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TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,859.12	0.00	0.00	50,859.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.00	0.00	0.00	356.00
36400	WEST SOCO UHSDBOI	90013534	0.00	686.58	0.00	0.00	686.58
36810	WEST SONOMA CTY U	90013536	0.00	25.37	0.00	0.00	25.37
36811	WEST SONOMA CT UH	90013535	0.00	76.25	0.00	0.00	76.25
39900	SO CO JUNIOR COLLE	90013556	0.00	915.45	0.00	0.00	915.45
74201	MS-SONOMA MOSQUI	66040200	0.00	379.24	0.00	0.00	379.24
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	479.96	0.00	0.00	479.96
TRA: 125-003	**All-Years Totals:**		**0.00**	**54,809.97**	**0.00**	**0.00**	**54,809.97**
TRA: 125-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,501.60	0.00	0.00	11,501.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.51	0.00	0.00	80.51
36400	WEST SOCO UHSDBOI	90013534	0.00	155.27	0.00	0.00	155.27
36810	WEST SONOMA CTY U	90013536	0.00	5.76	0.00	0.00	5.76
36811	WEST SONOMA CT UH	90013535	0.00	17.27	0.00	0.00	17.27
39900	SO CO JUNIOR COLLE	90013556	0.00	207.04	0.00	0.00	207.04
74201	MS-SONOMA MOSQUI	66040200	0.00	178.31	0.00	0.00	178.31
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.32	0.00	0.00	11.32
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,501.60	0.00	0.00	11,501.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.51	0.00	0.00	80.51
36400	WEST SOCO UHSDBOI	90013534	0.00	155.27	0.00	0.00	155.27
36810	WEST SONOMA CTY U	90013536	0.00	5.76	0.00	0.00	5.76
36811	WEST SONOMA CT UH	90013535	0.00	17.27	0.00	0.00	17.27
39900	SO CO JUNIOR COLLE	90013556	0.00	207.04	0.00	0.00	207.04
74201	MS-SONOMA MOSQUI	66040200	0.00	178.31	0.00	0.00	178.31
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.32	0.00	0.00	11.32
TRA: 125-004	**All-Years Totals:**		**0.00**	**12,589.08**	**0.00**	**0.00**	**12,589.08**
TRA: 125-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	347,686.54	0.00	0.00	347,686.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,433.89	0.00	0.00	2,433.89
36400	WEST SOCO UHSDBOI	90013534	0.00	4,693.74	0.00	0.00	4,693.74
36810	WEST SONOMA CTY U	90013536	0.00	174.02	0.00	0.00	174.02
36811	WEST SONOMA CT UH	90013535	0.00	521.60	0.00	0.00	521.60
39900	SO CO JUNIOR COLLE	90013556	0.00	6,258.25	0.00	0.00	6,258.25
74201	MS-SONOMA MOSQUI	66040200	0.00	3,844.10	0.00	0.00	3,844.10
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	0.00	0.00	9,984.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,879.29	0.00	0.00	1,879.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,201.27	0.00	0.00	2,201.27

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TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,686.54	0.00	0.00	347,686.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,433.89	0.00	0.00	2,433.89
36400	WEST SOCO UHSDBOI	90013534	0.00	4,693.74	0.00	0.00	4,693.74
36810	WEST SONOMA CTY U	90013536	0.00	174.02	0.00	0.00	174.02
36811	WEST SONOMA CT UH	90013535	0.00	521.60	0.00	0.00	521.60
39900	SO CO JUNIOR COLLE	90013556	0.00	6,258.25	0.00	0.00	6,258.25
74201	MS-SONOMA MOSQUI	66040200	0.00	3,844.10	0.00	0.00	3,844.10
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	0.00	0.00	9,984.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,879.29	0.00	0.00	1,879.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,201.27	0.00	0.00	2,201.27
TRA: 125-007	**All-Years Totals:**		**0.00**	**379,676.70**	**0.00**	**0.00**	**379,676.70**
TRA: 125-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	171,519.44	0.00	0.00	171,519.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,200.80	0.00	0.00	1,200.80
36400	WEST SOCO UHSDBOI	90013534	0.00	2,315.51	0.00	0.00	2,315.51
36810	WEST SONOMA CTY U	90013536	0.00	85.87	0.00	0.00	85.87
36811	WEST SONOMA CT UH	90013535	0.00	257.30	0.00	0.00	257.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,087.32	0.00	0.00	3,087.32
74201	MS-SONOMA MOSQUI	66040200	0.00	1,644.92	0.00	0.00	1,644.92
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	0.00	4,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	885.23	0.00	0.00	885.23
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,519.44	0.00	0.00	171,519.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,200.80	0.00	0.00	1,200.80
36400	WEST SOCO UHSDBOI	90013534	0.00	2,315.51	0.00	0.00	2,315.51
36810	WEST SONOMA CTY U	90013536	0.00	85.87	0.00	0.00	85.87
36811	WEST SONOMA CT UH	90013535	0.00	257.30	0.00	0.00	257.30
39900	SO CO JUNIOR COLLE	90013556	0.00	3,087.32	0.00	0.00	3,087.32
74201	MS-SONOMA MOSQUI	66040200	0.00	1,644.92	0.00	0.00	1,644.92
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	0.00	4,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	885.23	0.00	0.00	885.23
TRA: 125-011	**All-Years Totals:**		**0.00**	**185,628.39**	**0.00**	**0.00**	**185,628.39**
TRA: 125-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,222.85	0.00	0.00	8,222.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.56	0.00	0.00	57.56
36400	WEST SOCO UHSDBOI	90013534	0.00	111.01	0.00	0.00	111.01
36810	WEST SONOMA CTY U	90013536	0.00	4.12	0.00	0.00	4.12
36811	WEST SONOMA CT UH	90013535	0.00	12.34	0.00	0.00	12.34
39900	SO CO JUNIOR COLLE	90013556	0.00	148.01	0.00	0.00	148.01
74201	MS-SONOMA MOSQUI	66040200	0.00	293.11	0.00	0.00	293.11
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-013	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	8,222.85	0.00	0.00	8,222.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.56	0.00	0.00	57.56
36400	WEST SOCO UHSDBOI	90013534	0.00	111.01	0.00	0.00	111.01
36810	WEST SONOMA CTY U	90013536	0.00	4.12	0.00	0.00	4.12
36811	WEST SONOMA CT UH	90013535	0.00	12.34	0.00	0.00	12.34
39900	SO CO JUNIOR COLLE	90013556	0.00	148.01	0.00	0.00	148.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	293.11	0.00	0.00	293.11
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**8,897.00**	**0.00**	**0.00**	**8,897.00**
TRA: 125-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,705.66	0.00	14,541.80-	9,836.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.94	0.00	101.79-	68.85-
36400	WEST SOCO UHSDBOI	90013534	0.00	63.52	0.00	196.31-	132.79-
36810	WEST SONOMA CTY U	90013536	0.00	2.36	0.00	7.27-	4.91-
36811	WEST SONOMA CT UH	90013535	0.00	7.07	0.00	21.81-	14.74-
39900	SO CO JUNIOR COLLE	90013556	0.00	84.70	0.00	261.75-	177.05-
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.25	0.00	13.55	69.80
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	120.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.74	0.00	0.00	4.74
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,705.66	0.00	14,541.80-	9,836.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.94	0.00	101.79-	68.85-
36400	WEST SOCO UHSDBOI	90013534	0.00	63.52	0.00	196.31-	132.79-
36810	WEST SONOMA CTY U	90013536	0.00	2.36	0.00	7.27-	4.91-
36811	WEST SONOMA CT UH	90013535	0.00	7.07	0.00	21.81-	14.74-
39900	SO CO JUNIOR COLLE	90013556	0.00	84.70	0.00	261.75-	177.05-
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.25	0.00	13.55	69.80
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	120.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.74	0.00	0.00	4.74
TRA: 125-014	**All-Years Totals:**		**0.00**	**5,077.24**	**0.00**	**14,997.18-**	**9,919.94-**
TRA: 125-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,747.89	0.00	0.00	2,747.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.23	0.00	0.00	19.23
36400	WEST SOCO UHSDBOI	90013534	0.00	37.09	0.00	0.00	37.09
36810	WEST SONOMA CTY U	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	90013535	0.00	4.12	0.00	0.00	4.12
39900	SO CO JUNIOR COLLE	90013556	0.00	49.46	0.00	0.00	49.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.40	0.00	0.00	14.40
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.22	0.00	0.00	10.22
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,747.89	0.00	0.00	2,747.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.23	0.00	0.00	19.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	37.09	0.00	0.00	37.09
36810	WEST SONOMA CTY U	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	90013535	0.00	4.12	0.00	0.00	4.12
39900	SO CO JUNIOR COLLE	90013556	0.00	49.46	0.00	0.00	49.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.40	0.00	0.00	14.40
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.22	0.00	0.00	10.22
TRA: 125-015	**All-Years Totals:**		**0.00**	**2,955.79**	**0.00**	**0.00**	**2,955.79**
TRA: 130-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	63,859.18	0.00	0.00	63,859.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.03	0.00	0.00	447.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	332.08	0.00	0.00	332.08
18600	OAK GROVE ELEMENT	90013516	0.00	1,341.05	0.00	0.00	1,341.05
36400	WEST SOCO UHSDBOI	90013534	0.00	862.09	0.00	0.00	862.09
36810	WEST SONOMA CTY U	90013536	0.00	31.90	0.00	0.00	31.90
36811	WEST SONOMA CT UH	90013535	0.00	95.76	0.00	0.00	95.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,149.44	0.00	0.00	1,149.44
51700	RINCON VALLEY FIRE	64120100	0.00	1,436.75	0.00	0.00	1,436.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,859.18	0.00	0.00	63,859.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.03	0.00	0.00	447.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	332.08	0.00	0.00	332.08
18600	OAK GROVE ELEMENT	90013516	0.00	1,341.05	0.00	0.00	1,341.05
36400	WEST SOCO UHSDBOI	90013534	0.00	862.09	0.00	0.00	862.09
36810	WEST SONOMA CTY U	90013536	0.00	31.90	0.00	0.00	31.90
36811	WEST SONOMA CT UH	90013535	0.00	95.76	0.00	0.00	95.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,149.44	0.00	0.00	1,149.44
51700	RINCON VALLEY FIRE	64120100	0.00	1,436.75	0.00	0.00	1,436.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**72,565.78**	**0.00**	**0.00**	**72,565.78**
TRA: 130-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	374,615.32	0.00	0.00	374,615.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,622.34	0.00	0.00	2,622.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,947.99	0.00	0.00	1,947.99
15500	CSA #41 ZN2 GRATON	62030200	0.00	3,746.19	0.00	0.00	3,746.19
18600	OAK GROVE ELEMENT	90013516	0.00	7,866.93	0.00	0.00	7,866.93
36400	WEST SOCO UHSDBOI	90013534	0.00	5,057.27	0.00	0.00	5,057.27
36810	WEST SONOMA CTY U	90013536	0.00	187.27	0.00	0.00	187.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	561.94	0.00	0.00	561.94
39900	SO CO JUNIOR COLLE	90013556	0.00	6,743.01	0.00	0.00	6,743.01
71500	GRATON COMMUNITY	62030100	0.00	235,109.57	0.00	0.00	235,109.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,536.00	0.00	0.00	1,536.00
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	5,184.00	0.00	0.00	5,184.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.78	0.00	0.00	1,272.78
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	374,615.32	0.00	0.00	374,615.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,622.34	0.00	0.00	2,622.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,947.99	0.00	0.00	1,947.99
15500	CSA #41 ZN2 GRATON	62030200	0.00	3,746.19	0.00	0.00	3,746.19
18600	OAK GROVE ELEMENT	90013516	0.00	7,866.93	0.00	0.00	7,866.93
36400	WEST SOCO UHSDBOI	90013534	0.00	5,057.27	0.00	0.00	5,057.27
36810	WEST SONOMA CTY U	90013536	0.00	187.27	0.00	0.00	187.27
36811	WEST SONOMA CT UH	90013535	0.00	561.94	0.00	0.00	561.94
39900	SO CO JUNIOR COLLE	90013556	0.00	6,743.01	0.00	0.00	6,743.01
71500	GRATON COMMUNITY	62030100	0.00	235,109.57	0.00	0.00	235,109.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,536.00	0.00	0.00	1,536.00
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	5,184.00	0.00	0.00	5,184.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.78	0.00	0.00	1,272.78
TRA: 130-001	**All-Years Totals:**		**0.00**	**665,578.17**	**0.00**	**0.00**	**665,578.17**
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	617,409.40	0.00	0.00	617,409.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,321.87	0.00	0.00	4,321.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,210.49	0.00	0.00	3,210.49
18600	OAK GROVE ELEMENT	90013516	0.00	12,965.61	0.00	0.00	12,965.61
36400	WEST SOCO UHSDBOI	90013534	0.00	8,334.95	0.00	0.00	8,334.95
36810	WEST SONOMA CTY U	90013536	0.00	308.68	0.00	0.00	308.68
36811	WEST SONOMA CT UH	90013535	0.00	926.12	0.00	0.00	926.12
39900	SO CO JUNIOR COLLE	90013556	0.00	11,113.36	0.00	0.00	11,113.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,040.00	0.00	0.00	2,040.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,662.50	0.00	0.00	16,662.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	0.00	0.00	5,136.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,586.89	0.00	0.00	3,586.89
97015	SCEIP ASSESSMENT -	80060400	0.00	1,592.54	0.00	0.00	1,592.54
97016	SCEIP ASSESSMENT -	80060300	0.00	3,739.58	0.00	0.00	3,739.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.66	0.00	0.00	1,272.66
TRA: 130-002	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	64.14	0.00	0.00	64.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18600	OAK GROVE ELEMENT	90013516	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSDBOI	90013534	0.00	0.88	0.00	0.00	0.88
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	1.20	0.00	0.00	1.20
60000	R & T CODE 506 INTER	16020600	0.00	4.68	0.00	0.00	4.68
98000	10% PENALTY-TAX CO	80050300	0.00	3.65	0.00	0.00	3.65
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	248.69-	248.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.74-	1.74-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.37-	1.37-
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	5.22-	5.22-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	3.43-	3.43-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.12-	0.12-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.45-	0.45-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	5.22-	5.22-
TRA: 130-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	314.53-	314.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.20-	2.20-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.73-	1.73-
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	6.61-	6.61-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	3.62-	3.62-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.63-	0.63-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.63-	0.63-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	6.61-	6.61-
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	617,473.54	0.00	563.22-	616,910.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,322.31	0.00	3.94-	4,318.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,210.85	0.00	3.10-	3,207.75
18600	OAK GROVE ELEMENT	90013516	0.00	12,966.95	0.00	11.83-	12,955.12
36400	WEST SOCO UHSDBOI	90013534	0.00	8,335.83	0.00	7.05-	8,328.78
36810	WEST SONOMA CTY U	90013536	0.00	308.72	0.00	0.75-	307.97
36811	WEST SONOMA CT UH	90013535	0.00	926.22	0.00	1.08-	925.14
39900	SO CO JUNIOR COLLE	90013556	0.00	11,114.56	0.00	11.83-	11,102.73
60000	R & T CODE 506 INTER	16020600	0.00	4.68	0.00	0.00	4.68
74200	MS-SONOMA MOSQUI	66040100	0.00	2,040.00	0.00	0.00	2,040.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,662.50	0.00	0.00	16,662.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	0.00	0.00	5,136.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,586.89	0.00	0.00	3,586.89
97015	SCEIP ASSESSMENT -	80060400	0.00	1,592.54	0.00	0.00	1,592.54
97016	SCEIP ASSESSMENT -	80060300	0.00	3,739.58	0.00	0.00	3,739.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,276.31	0.00	0.00	1,276.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-002	**All-Years Totals:**		**0.00**	**692,697.48**	**0.00**	**602.80-**	**692,094.68**
TRA: 130-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	336,538.45	0.00	0.00	336,538.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,355.77	0.00	0.00	2,355.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,749.96	0.00	0.00	1,749.96
18600	OAK GROVE ELEMENT	90013516	0.00	7,067.29	0.00	0.00	7,067.29
36400	WEST SOCO UHSDBOI	90013534	0.00	4,543.23	0.00	0.00	4,543.23
36810	WEST SONOMA CTY U	90013536	0.00	168.27	0.00	0.00	168.27
36811	WEST SONOMA CT UH	90013535	0.00	504.81	0.00	0.00	504.81
39900	SO CO JUNIOR COLLE	90013556	0.00	6,057.69	0.00	0.00	6,057.69
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,285.00	0.00	0.00	7,285.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,441.99	0.00	0.00	1,441.99
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	336,538.45	0.00	0.00	336,538.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,355.77	0.00	0.00	2,355.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,749.96	0.00	0.00	1,749.96
18600	OAK GROVE ELEMENT	90013516	0.00	7,067.29	0.00	0.00	7,067.29
36400	WEST SOCO UHSDBOI	90013534	0.00	4,543.23	0.00	0.00	4,543.23
36810	WEST SONOMA CTY U	90013536	0.00	168.27	0.00	0.00	168.27
36811	WEST SONOMA CT UH	90013535	0.00	504.81	0.00	0.00	504.81
39900	SO CO JUNIOR COLLE	90013556	0.00	6,057.69	0.00	0.00	6,057.69
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,285.00	0.00	0.00	7,285.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,441.99	0.00	0.00	1,441.99
TRA: 130-004	**All-Years Totals:**		**0.00**	**370,946.46**	**0.00**	**0.00**	**370,946.46**
TRA: 130-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	911,154.40	0.00	56.00-	911,098.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,378.11	0.00	0.39-	6,377.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,738.07	0.00	0.29-	4,737.78
18600	OAK GROVE ELEMENT	90013516	0.00	19,134.34	0.00	1.18-	19,133.16
36400	WEST SOCO UHSDBOI	90013534	0.00	12,300.69	0.00	0.76-	12,299.93
36810	WEST SONOMA CTY U	90013536	0.00	455.65	0.00	0.03-	455.62
36811	WEST SONOMA CT UH	90013535	0.00	1,366.71	0.00	0.08-	1,366.63
39900	SO CO JUNIOR COLLE	90013556	0.00	16,400.73	0.00	1.01-	16,399.72
51700	RINCON VALLEY FIRE	64120100	0.00	8,128.56	0.00	0.00	8,128.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,874.00	0.00	0.00	2,874.00
74600	PALM DRIVE HEALTH C	65030200	0.00	28,752.50	0.00	0.00	28,752.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,904.00	0.00	0.00	8,904.00
97002	SCEIP ASSESSMENT -	80060300	0.00	427.65	0.00	0.00	427.65
97006	SCEIP ASSESSMENT -	80060400	0.00	6,672.56	0.00	0.00	6,672.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	7,838.70	0.00	0.00	7,838.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,214.82	0.00	0.00	1,214.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,824.73	0.00	0.00	3,824.73
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	911,154.40	0.00	56.00-	911,098.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,378.11	0.00	0.39-	6,377.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,738.07	0.00	0.29-	4,737.78
18600	OAK GROVE ELEMENT	90013516	0.00	19,134.34	0.00	1.18-	19,133.16
36400	WEST SOCO UHSDBOI	90013534	0.00	12,300.69	0.00	0.76-	12,299.93
36810	WEST SONOMA CTY U	90013536	0.00	455.65	0.00	0.03-	455.62
36811	WEST SONOMA CT UH	90013535	0.00	1,366.71	0.00	0.08-	1,366.63
39900	SO CO JUNIOR COLLE	90013556	0.00	16,400.73	0.00	1.01-	16,399.72
51700	RINCON VALLEY FIRE	64120100	0.00	8,128.56	0.00	0.00	8,128.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,874.00	0.00	0.00	2,874.00
74600	PALM DRIVE HEALTH C	65030200	0.00	28,752.50	0.00	0.00	28,752.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,904.00	0.00	0.00	8,904.00
97002	SCEIP ASSESSMENT -	80060300	0.00	427.65	0.00	0.00	427.65
97006	SCEIP ASSESSMENT -	80060400	0.00	6,672.56	0.00	0.00	6,672.56
97009	SCEIP ASSESSMENT -	80060400	0.00	7,838.70	0.00	0.00	7,838.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,214.82	0.00	0.00	1,214.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,824.73	0.00	0.00	3,824.73
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,045,057.56**	**0.00**	**59.74-**	**1,044,997.82**
TRA: 130-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	167,356.24	0.00	0.00	167,356.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,171.46	0.00	0.00	1,171.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	870.25	0.00	0.00	870.25
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,673.58	0.00	0.00	1,673.58
18600	OAK GROVE ELEMENT	90013516	0.00	3,514.46	0.00	0.00	3,514.46
36400	WEST SOCO UHSDBOI	90013534	0.00	2,259.32	0.00	0.00	2,259.32
36810	WEST SONOMA CTY U	90013536	0.00	83.64	0.00	0.00	83.64
36811	WEST SONOMA CT UH	90013535	0.00	251.02	0.00	0.00	251.02
39900	SO CO JUNIOR COLLE	90013556	0.00	3,012.42	0.00	0.00	3,012.42
71500	GRATON COMMUNITY	62030100	0.00	107,711.09	0.00	0.00	107,711.09
74200	MS-SONOMA MOSQUI	66040100	0.00	813.00	0.00	0.00	813.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,145.00	0.00	0.00	9,145.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
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	167,356.24	0.00	0.00	167,356.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,171.46	0.00	0.00	1,171.46

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	870.25	0.00	0.00	870.25
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,673.58	0.00	0.00	1,673.58
18600	OAK GROVE ELEMENT	90013516	0.00	3,514.46	0.00	0.00	3,514.46
36400	WEST SOCO UHSDBOI	90013534	0.00	2,259.32	0.00	0.00	2,259.32
36810	WEST SONOMA CTY U	90013536	0.00	83.64	0.00	0.00	83.64
36811	WEST SONOMA CT UH	90013535	0.00	251.02	0.00	0.00	251.02
39900	SO CO JUNIOR COLLE	90013556	0.00	3,012.42	0.00	0.00	3,012.42
71500	GRATON COMMUNITY	62030100	0.00	107,711.09	0.00	0.00	107,711.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	0.00	0.00	813.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,145.00	0.00	0.00	9,145.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
97003	SCEIP ASSESSMENT -	80060400	0.00	646.72	0.00	0.00	646.72
TRA: 130-007	**All-Years Totals:**		**0.00**	**301,316.20**	**0.00**	**0.00**	**301,316.20**
TRA: 130-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,571.19	0.00	0.00	45,571.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.00	0.00	0.00	319.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.98	0.00	0.00	236.98
15500	CSA #41 ZN2 GRATON	62030200	0.00	455.70	0.00	0.00	455.70
18600	OAK GROVE ELEMENT	90013516	0.00	957.01	0.00	0.00	957.01
36400	WEST SOCO UHSDBOI	90013534	0.00	615.22	0.00	0.00	615.22
36810	WEST SONOMA CTY U	90013536	0.00	22.80	0.00	0.00	22.80
36811	WEST SONOMA CT UH	90013535	0.00	68.36	0.00	0.00	68.36
39900	SO CO JUNIOR COLLE	90013556	0.00	820.25	0.00	0.00	820.25
71500	GRATON COMMUNITY	62030100	0.00	54,838.60	0.00	0.00	54,838.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
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	744.00	0.00	0.00	744.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,571.19	0.00	0.00	45,571.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.00	0.00	0.00	319.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.98	0.00	0.00	236.98
15500	CSA #41 ZN2 GRATON	62030200	0.00	455.70	0.00	0.00	455.70
18600	OAK GROVE ELEMENT	90013516	0.00	957.01	0.00	0.00	957.01
36400	WEST SOCO UHSDBOI	90013534	0.00	615.22	0.00	0.00	615.22
36810	WEST SONOMA CTY U	90013536	0.00	22.80	0.00	0.00	22.80
36811	WEST SONOMA CT UH	90013535	0.00	68.36	0.00	0.00	68.36
39900	SO CO JUNIOR COLLE	90013556	0.00	820.25	0.00	0.00	820.25
71500	GRATON COMMUNITY	62030100	0.00	54,838.60	0.00	0.00	54,838.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
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	744.00	0.00	0.00	744.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**107,288.61**	**0.00**	**0.00**	**107,288.61**
TRA: 130-012	**Tax Year 2014**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	169,905.97	0.00	0.00	169,905.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,189.38	0.00	0.00	1,189.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	883.53	0.00	0.00	883.53
18600	OAK GROVE ELEMENT	90013516	0.00	3,568.08	0.00	0.00	3,568.08
36400	WEST SOCO UHSDBOI	90013534	0.00	2,293.71	0.00	0.00	2,293.71
36810	WEST SONOMA CTY U	90013536	0.00	84.98	0.00	0.00	84.98
36811	WEST SONOMA CT UH	90013535	0.00	254.87	0.00	0.00	254.87
39900	SO CO JUNIOR COLLE	90013556	0.00	3,058.35	0.00	0.00	3,058.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	807.00	0.00	0.00	807.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	310.57	0.00	0.00	310.57
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,905.97	0.00	0.00	169,905.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,189.38	0.00	0.00	1,189.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	883.53	0.00	0.00	883.53
18600	OAK GROVE ELEMENT	90013516	0.00	3,568.08	0.00	0.00	3,568.08
36400	WEST SOCO UHSDBOI	90013534	0.00	2,293.71	0.00	0.00	2,293.71
36810	WEST SONOMA CTY U	90013536	0.00	84.98	0.00	0.00	84.98
36811	WEST SONOMA CT UH	90013535	0.00	254.87	0.00	0.00	254.87
39900	SO CO JUNIOR COLLE	90013556	0.00	3,058.35	0.00	0.00	3,058.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	807.00	0.00	0.00	807.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	310.57	0.00	0.00	310.57
TRA: 130-012	**All-Years Totals:**		**0.00**	**195,597.34**	**0.00**	**0.00**	**195,597.34**
TRA: 130-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	419,417.01	0.00	0.00	419,417.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,935.94	0.00	0.00	2,935.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,181.05	0.00	0.00	2,181.05
18600	OAK GROVE ELEMENT	90013516	0.00	8,807.77	0.00	0.00	8,807.77
36400	WEST SOCO UHSDBOI	90013534	0.00	5,662.14	0.00	0.00	5,662.14
36810	WEST SONOMA CTY U	90013536	0.00	209.77	0.00	0.00	209.77
36811	WEST SONOMA CT UH	90013535	0.00	629.11	0.00	0.00	629.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7,549.43	0.00	0.00	7,549.43
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
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	10,695.00	0.00	0.00	10,695.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,384.00	0.00	0.00	3,384.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,145.80	0.00	0.00	3,145.80

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,285.65	0.00	0.00	1,285.65
98000	10% PENALTY-TAX CO	80050300	0.00	2,322.74	0.00	0.00	2,322.74
TRA: 130-013	**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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18600	OAK GROVE ELEMENT	90013516	0.00	1.48	0.00	0.00	1.48
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	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	419,487.01	0.00	0.00	419,487.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.44	0.00	0.00	2,936.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,181.43	0.00	0.00	2,181.43
18600	OAK GROVE ELEMENT	90013516	0.00	8,809.25	0.00	0.00	8,809.25
36400	WEST SOCO UHSDBOI	90013534	0.00	5,663.10	0.00	0.00	5,663.10
36810	WEST SONOMA CTY U	90013536	0.00	209.81	0.00	0.00	209.81
36811	WEST SONOMA CT UH	90013535	0.00	629.23	0.00	0.00	629.23
39900	SO CO JUNIOR COLLE	90013556	0.00	7,550.75	0.00	0.00	7,550.75
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,350.00	0.00	0.00	1,350.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,695.00	0.00	0.00	10,695.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,384.00	0.00	0.00	3,384.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,322.74	0.00	0.00	2,322.74
TRA: 130-013	**All-Years Totals:**		**0.00**	**470,634.19**	**0.00**	**0.00**	**470,634.19**
TRA: 130-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,845.42	0.00	0.00	45,845.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.91	0.00	0.00	320.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	238.39	0.00	0.00	238.39
18600	OAK GROVE ELEMENT	90013516	0.00	962.75	0.00	0.00	962.75
36400	WEST SOCO UHSDBOI	90013534	0.00	618.93	0.00	0.00	618.93
36810	WEST SONOMA CTY U	90013536	0.00	22.92	0.00	0.00	22.92
36811	WEST SONOMA CT UH	90013535	0.00	68.77	0.00	0.00	68.77
39900	SO CO JUNIOR COLLE	90013556	0.00	825.21	0.00	0.00	825.21
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
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	45,845.42	0.00	0.00	45,845.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.91	0.00	0.00	320.91

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	238.39	0.00	0.00	238.39
18600	OAK GROVE ELEMENT	90013516	0.00	962.75	0.00	0.00	962.75
36400	WEST SOCO UHSDBOI	90013534	0.00	618.93	0.00	0.00	618.93
36810	WEST SONOMA CTY U	90013536	0.00	22.92	0.00	0.00	22.92
36811	WEST SONOMA CT UH	90013535	0.00	68.77	0.00	0.00	68.77
39900	SO CO JUNIOR COLLE	90013556	0.00	825.21	0.00	0.00	825.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.01	0.00	0.00	5,179.01
TRA: 130-014	**All-Years Totals:**		**0.00**	**56,537.31**	**0.00**	**0.00**	**56,537.31**
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 MOSQUIT	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
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 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	**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	43,296.44	0.00	0.00	43,296.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.08	0.00	0.00	303.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,169.00	0.00	0.00	1,169.00
18701	OLD ADOBE ELEM #19	90013518	0.00	1,169.00	0.00	0.00	1,169.00
36500	PETALUMA HIGH BOND	90013541	0.00	1,558.67	0.00	0.00	1,558.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,255.62	0.00	0.00	1,255.62
39900	SO CO JUNIOR COLLE	90013556	0.00	779.33	0.00	0.00	779.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	420.04	0.00	0.00	420.04
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,296.44	0.00	0.00	43,296.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.08	0.00	0.00	303.08
18700	OLD ADOBE ELEMENT,	90013517	0.00	1,169.00	0.00	0.00	1,169.00
18701	OLD ADOBE ELEM #19	90013518	0.00	1,169.00	0.00	0.00	1,169.00
36500	PETALUMA HIGH BOND	90013541	0.00	1,558.67	0.00	0.00	1,558.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,255.62	0.00	0.00	1,255.62
39900	SO CO JUNIOR COLLE	90013556	0.00	779.33	0.00	0.00	779.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	420.04	0.00	0.00	420.04
TRA: 136-001	**All-Years Totals:**		**0.00**	**50,790.18**	**0.00**	**0.00**	**50,790.18**
TRA: 136-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	150,847.38	0.00	0.00	150,847.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.97	0.00	0.00	1,055.97
18700	OLD ADOBE ELEMENT,	90013517	0.00	4,072.88	0.00	0.00	4,072.88
18701	OLD ADOBE ELEM #19	90013518	0.00	4,072.88	0.00	0.00	4,072.88
36500	PETALUMA HIGH BOND	90013541	0.00	5,430.52	0.00	0.00	5,430.52
36510	PETALUMA HIGH 2014	90013570	0.00	4,374.60	0.00	0.00	4,374.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,715.24	0.00	0.00	2,715.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,020.00	0.00	0.00	1,020.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,219.75	0.00	0.00	2,219.75
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,847.38	0.00	0.00	150,847.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.97	0.00	0.00	1,055.97
18700	OLD ADOBE ELEMENT,	90013517	0.00	4,072.88	0.00	0.00	4,072.88
18701	OLD ADOBE ELEM #19	90013518	0.00	4,072.88	0.00	0.00	4,072.88
36500	PETALUMA HIGH BOND	90013541	0.00	5,430.52	0.00	0.00	5,430.52
36510	PETALUMA HIGH 2014	90013570	0.00	4,374.60	0.00	0.00	4,374.60
39900	SO CO JUNIOR COLLE	90013556	0.00	2,715.24	0.00	0.00	2,715.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,020.00	0.00	0.00	1,020.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,219.75	0.00	0.00	2,219.75
TRA: 136-002	**All-Years Totals:**		**0.00**	**179,431.69**	**0.00**	**0.00**	**179,431.69**
TRA: 136-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	185,397.37	0.00	0.00	185,397.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.74	0.00	0.00	1,297.74
18700	OLD ADOBE ELEMENT,	90013517	0.00	5,005.73	0.00	0.00	5,005.73
18701	OLD ADOBE ELEM #19	90013518	0.00	5,005.73	0.00	0.00	5,005.73
36500	PETALUMA HIGH BOND	90013541	0.00	6,674.33	0.00	0.00	6,674.33
36510	PETALUMA HIGH 2014	90013570	0.00	5,376.54	0.00	0.00	5,376.54
39900	SO CO JUNIOR COLLE	90013556	0.00	3,337.14	0.00	0.00	3,337.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,397.37	0.00	0.00	185,397.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.74	0.00	0.00	1,297.74
18700	OLD ADOBE ELEMENT,	90013517	0.00	5,005.73	0.00	0.00	5,005.73
18701	OLD ADOBE ELEM #19	90013518	0.00	5,005.73	0.00	0.00	5,005.73
36500	PETALUMA HIGH BOND	90013541	0.00	6,674.33	0.00	0.00	6,674.33
36510	PETALUMA HIGH 2014	90013570	0.00	5,376.54	0.00	0.00	5,376.54
39900	SO CO JUNIOR COLLE	90013556	0.00	3,337.14	0.00	0.00	3,337.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**213,655.58**	**0.00**	**0.00**	**213,655.58**
TRA: 136-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,365.16	0.00	0.00	18,365.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.55	0.00	0.00	128.55
18700	OLD ADOBE ELEMENT,	90013517	0.00	495.85	0.00	0.00	495.85
18701	OLD ADOBE ELEM #19	90013518	0.00	495.85	0.00	0.00	495.85
36500	PETALUMA HIGH BOND	90013541	0.00	661.15	0.00	0.00	661.15
36510	PETALUMA HIGH 2014	90013570	0.00	532.60	0.00	0.00	532.60
39900	SO CO JUNIOR COLLE	90013556	0.00	330.57	0.00	0.00	330.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,365.16	0.00	0.00	18,365.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.55	0.00	0.00	128.55
18700	OLD ADOBE ELEMENT,	90013517	0.00	495.85	0.00	0.00	495.85
18701	OLD ADOBE ELEM #19	90013518	0.00	495.85	0.00	0.00	495.85
36500	PETALUMA HIGH BOND	90013541	0.00	661.15	0.00	0.00	661.15

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36510	PETALUMA HIGH 2014	90013570	0.00	532.60	0.00	0.00	532.60
39900	SO CO JUNIOR COLLE	90013556	0.00	330.57	0.00	0.00	330.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**21,426.73**	**0.00**	**0.00**	**21,426.73**
TRA: 136-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,826.58	0.00	0.00	1,826.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.79	0.00	0.00	12.79
07400	SONOMA VLY HCD G.C	65040200	0.00	67.58	0.00	0.00	67.58
18700	OLD ADOBE ELEMENT,	90013517	0.00	49.32	0.00	0.00	49.32
18701	OLD ADOBE ELEM #19	90013518	0.00	49.32	0.00	0.00	49.32
36500	PETALUMA HIGH BOND	90013541	0.00	65.76	0.00	0.00	65.76
36510	PETALUMA HIGH 2014	90013570	0.00	52.97	0.00	0.00	52.97
39900	SO CO JUNIOR COLLE	90013556	0.00	32.88	0.00	0.00	32.88
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,826.58	0.00	0.00	1,826.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.79	0.00	0.00	12.79
07400	SONOMA VLY HCD G.C	65040200	0.00	67.58	0.00	0.00	67.58
18700	OLD ADOBE ELEMENT,	90013517	0.00	49.32	0.00	0.00	49.32
18701	OLD ADOBE ELEM #19	90013518	0.00	49.32	0.00	0.00	49.32
36500	PETALUMA HIGH BOND	90013541	0.00	65.76	0.00	0.00	65.76
36510	PETALUMA HIGH 2014	90013570	0.00	52.97	0.00	0.00	52.97
39900	SO CO JUNIOR COLLE	90013556	0.00	32.88	0.00	0.00	32.88
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**2,291.70**	**0.00**	**0.00**	**2,291.70**
TRA: 136-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	156,596.98	0.00	0.00	156,596.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.18	0.00	0.00	1,096.18
18700	OLD ADOBE ELEMENT,	90013517	0.00	4,228.13	0.00	0.00	4,228.13
18701	OLD ADOBE ELEM #19	90013518	0.00	4,228.13	0.00	0.00	4,228.13
36500	PETALUMA HIGH BOND	90013541	0.00	5,637.47	0.00	0.00	5,637.47
36510	PETALUMA HIGH 2014	90013570	0.00	4,541.31	0.00	0.00	4,541.31
39900	SO CO JUNIOR COLLE	90013556	0.00	2,818.77	0.00	0.00	2,818.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,596.98	0.00	0.00	156,596.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.18	0.00	0.00	1,096.18
18700	OLD ADOBE ELEMENT,	90013517	0.00	4,228.13	0.00	0.00	4,228.13
18701	OLD ADOBE ELEM #19	90013518	0.00	4,228.13	0.00	0.00	4,228.13
36500	PETALUMA HIGH BOND	90013541	0.00	5,637.47	0.00	0.00	5,637.47
36510	PETALUMA HIGH 2014	90013570	0.00	4,541.31	0.00	0.00	4,541.31
39900	SO CO JUNIOR COLLE	90013556	0.00	2,818.77	0.00	0.00	2,818.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**180,244.97**	**0.00**	**0.00**	**180,244.97**
TRA: 136-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	280,517.47	0.00	0.00	280,517.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.65	0.00	0.00	1,963.65
18700	OLD ADOBE ELEMENT,	90013517	0.00	7,573.93	0.00	0.00	7,573.93
18701	OLD ADOBE ELEM #19	90013518	0.00	7,573.93	0.00	0.00	7,573.93
36500	PETALUMA HIGH BOND	90013541	0.00	10,098.61	0.00	0.00	10,098.61
36510	PETALUMA HIGH 2014	90013570	0.00	8,135.02	0.00	0.00	8,135.02
39900	SO CO JUNIOR COLLE	90013556	0.00	5,049.32	0.00	0.00	5,049.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,150.00	0.00	0.00	2,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,849.82	0.00	0.00	3,849.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,567.54	0.00	0.00	1,567.54
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,517.47	0.00	0.00	280,517.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.65	0.00	0.00	1,963.65
18700	OLD ADOBE ELEMENT,	90013517	0.00	7,573.93	0.00	0.00	7,573.93
18701	OLD ADOBE ELEM #19	90013518	0.00	7,573.93	0.00	0.00	7,573.93
36500	PETALUMA HIGH BOND	90013541	0.00	10,098.61	0.00	0.00	10,098.61
36510	PETALUMA HIGH 2014	90013570	0.00	8,135.02	0.00	0.00	8,135.02
39900	SO CO JUNIOR COLLE	90013556	0.00	5,049.32	0.00	0.00	5,049.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,150.00	0.00	0.00	2,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,849.82	0.00	0.00	3,849.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,567.54	0.00	0.00	1,567.54
TRA: 136-015	**All-Years Totals:**		**0.00**	**331,228.29**	**0.00**	**0.00**	**331,228.29**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	832.35	0.00	0.00	832.35
74200	MS-SONOMA MOSQUI	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 MOSQUI	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	184,210.42	0.00	0.00	184,210.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,289.51	0.00	0.00	1,289.51
18700	OLD ADOBE ELEMENT,	90013517	0.00	4,973.67	0.00	0.00	4,973.67
18701	OLD ADOBE ELEM #19	90013518	0.00	4,973.67	0.00	0.00	4,973.67
36500	PETALUMA HIGH BOND	90013541	0.00	6,631.58	0.00	0.00	6,631.58
36510	PETALUMA HIGH 2014	90013570	0.00	5,342.07	0.00	0.00	5,342.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3,315.78	0.00	0.00	3,315.78
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,322.90	0.00	0.00	1,322.90
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,210.42	0.00	0.00	184,210.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,289.51	0.00	0.00	1,289.51
18700	OLD ADOBE ELEMENT,	90013517	0.00	4,973.67	0.00	0.00	4,973.67
18701	OLD ADOBE ELEM #19	90013518	0.00	4,973.67	0.00	0.00	4,973.67
36500	PETALUMA HIGH BOND	90013541	0.00	6,631.58	0.00	0.00	6,631.58
36510	PETALUMA HIGH 2014	90013570	0.00	5,342.07	0.00	0.00	5,342.07
39900	SO CO JUNIOR COLLE	90013556	0.00	3,315.78	0.00	0.00	3,315.78
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,322.90	0.00	0.00	1,322.90
TRA: 136-017	**All-Years Totals:**		**0.00**	**213,906.60**	**0.00**	**0.00**	**213,906.60**
TRA: 136-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132,575.23	0.00	1,566.59-	131,008.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.03	0.00	10.96-	917.07
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,579.52	0.00	42.30-	3,537.22
18701	OLD ADOBE ELEM #19	90013518	0.00	3,579.52	0.00	42.30-	3,537.22
36500	PETALUMA HIGH BOND	90013541	0.00	4,772.71	0.00	56.40-	4,716.31

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36510	PETALUMA HIGH 2014	90013570	0.00	3,844.67	0.00	45.43-	3,799.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2,386.33	0.00	28.20-	2,358.13
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	25.00	900.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,575.23	0.00	1,566.59-	131,008.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.03	0.00	10.96-	917.07
18700	OLD ADOBE ELEMENT,	90013517	0.00	3,579.52	0.00	42.30-	3,537.22
18701	OLD ADOBE ELEM #19	90013518	0.00	3,579.52	0.00	42.30-	3,537.22
36500	PETALUMA HIGH BOND	90013541	0.00	4,772.71	0.00	56.40-	4,716.31
36510	PETALUMA HIGH 2014	90013570	0.00	3,844.67	0.00	45.43-	3,799.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2,386.33	0.00	28.20-	2,358.13
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	25.00	900.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**152,745.01**	**0.00**	**1,767.18-**	**150,977.83**
TRA: 136-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,753.57	0.00	0.00	2,753.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.27	0.00	0.00	19.27
18700	OLD ADOBE ELEMENT,	90013517	0.00	74.35	0.00	0.00	74.35
18701	OLD ADOBE ELEM #19	90013518	0.00	74.35	0.00	0.00	74.35
36500	PETALUMA HIGH BOND	90013541	0.00	99.13	0.00	0.00	99.13
36510	PETALUMA HIGH 2014	90013570	0.00	79.85	0.00	0.00	79.85
39900	SO CO JUNIOR COLLE	90013556	0.00	49.56	0.00	0.00	49.56
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,753.57	0.00	0.00	2,753.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.27	0.00	0.00	19.27
18700	OLD ADOBE ELEMENT,	90013517	0.00	74.35	0.00	0.00	74.35
18701	OLD ADOBE ELEM #19	90013518	0.00	74.35	0.00	0.00	74.35
36500	PETALUMA HIGH BOND	90013541	0.00	99.13	0.00	0.00	99.13
36510	PETALUMA HIGH 2014	90013570	0.00	79.85	0.00	0.00	79.85
39900	SO CO JUNIOR COLLE	90013556	0.00	49.56	0.00	0.00	49.56
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**3,286.08**	**0.00**	**0.00**	**3,286.08**
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

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39900	SO CO JUNIOR COLLE	90013556	0.00	4,512.68	0.00	0.00	4,512.68
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**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 MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**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
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 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: 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 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: 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	16,891.76	0.00	0.00	16,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.25	0.00	0.00	118.25
18700	OLD ADOBE ELEMENT,	90013517	0.00	456.08	0.00	0.00	456.08
18701	OLD ADOBE ELEM #19	90013518	0.00	456.08	0.00	0.00	456.08
36500	PETALUMA HIGH BOND	90013541	0.00	608.11	0.00	0.00	608.11

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36510	PETALUMA HIGH 2014	90013570	0.00	489.86	0.00	0.00	489.86
39900	SO CO JUNIOR COLLE	90013556	0.00	304.05	0.00	0.00	304.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,891.76	0.00	0.00	16,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.25	0.00	0.00	118.25
18700	OLD ADOBE ELEMENT,	90013517	0.00	456.08	0.00	0.00	456.08
18701	OLD ADOBE ELEM #19	90013518	0.00	456.08	0.00	0.00	456.08
36500	PETALUMA HIGH BOND	90013541	0.00	608.11	0.00	0.00	608.11
36510	PETALUMA HIGH 2014	90013570	0.00	489.86	0.00	0.00	489.86
39900	SO CO JUNIOR COLLE	90013556	0.00	304.05	0.00	0.00	304.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**19,706.19**	**0.00**	**0.00**	**19,706.19**
TRA: 136-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,849.16	0.00	0.00	20,849.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.94	0.00	0.00	145.94
07400	SONOMA VLY HCD G.C	65040200	0.00	771.42	0.00	0.00	771.42
18700	OLD ADOBE ELEMENT,	90013517	0.00	562.92	0.00	0.00	562.92
18701	OLD ADOBE ELEM #19	90013518	0.00	562.92	0.00	0.00	562.92
36500	PETALUMA HIGH BOND	90013541	0.00	750.56	0.00	0.00	750.56
36510	PETALUMA HIGH 2014	90013570	0.00	604.62	0.00	0.00	604.62
39900	SO CO JUNIOR COLLE	90013556	0.00	375.28	0.00	0.00	375.28
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
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.59	0.00	0.00	1,248.59
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,849.16	0.00	0.00	20,849.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.94	0.00	0.00	145.94
07400	SONOMA VLY HCD G.C	65040200	0.00	771.42	0.00	0.00	771.42
18700	OLD ADOBE ELEMENT,	90013517	0.00	562.92	0.00	0.00	562.92
18701	OLD ADOBE ELEM #19	90013518	0.00	562.92	0.00	0.00	562.92
36500	PETALUMA HIGH BOND	90013541	0.00	750.56	0.00	0.00	750.56
36510	PETALUMA HIGH 2014	90013570	0.00	604.62	0.00	0.00	604.62
39900	SO CO JUNIOR COLLE	90013556	0.00	375.28	0.00	0.00	375.28
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
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,248.59	0.00	0.00	1,248.59
TRA: 136-026	**All-Years Totals:**		**0.00**	**26,220.41**	**0.00**	**0.00**	**26,220.41**
TRA: 138-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	392,230.56	1,639.39-	0.00	390,591.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,745.63	11.48-	0.00	2,734.15
18100	PETALUMA ELEMENTA	90013519	0.00	16,473.66	68.85-	0.00	16,404.81
18110	PETALUMA ELEM 2014	90013569	0.00	7,844.73	32.79-	0.00	7,811.94
36500	PETALUMA HIGH BOND	90013541	0.00	14,120.33	59.02-	0.00	14,061.31
36510	PETALUMA HIGH 2014	90013570	0.00	11,374.65	47.54-	0.00	11,327.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7,060.17	29.51-	0.00	7,030.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,329.00	6.00-	0.00	1,323.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,362.50	37.50-	0.00	5,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	25.00-	0.00	3,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,239.98	195.70-	0.00	1,044.28
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	392,230.56	1,639.39-	0.00	390,591.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,745.63	11.48-	0.00	2,734.15
18100	PETALUMA ELEMENTA	90013519	0.00	16,473.66	68.85-	0.00	16,404.81
18110	PETALUMA ELEM 2014	90013569	0.00	7,844.73	32.79-	0.00	7,811.94
36500	PETALUMA HIGH BOND	90013541	0.00	14,120.33	59.02-	0.00	14,061.31
36510	PETALUMA HIGH 2014	90013570	0.00	11,374.65	47.54-	0.00	11,327.11
39900	SO CO JUNIOR COLLE	90013556	0.00	7,060.17	29.51-	0.00	7,030.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,329.00	6.00-	0.00	1,323.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,362.50	37.50-	0.00	5,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	25.00-	0.00	3,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,239.98	195.70-	0.00	1,044.28
TRA: 138-000	**All-Years Totals:**		**0.00**	**463,356.21**	**2,152.78-**	**0.00**	**461,203.43**
TRA: 138-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	699.83	0.00	0.00	699.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
18100	PETALUMA ELEMENTA	90013519	0.00	29.40	0.00	0.00	29.40
18110	PETALUMA ELEM 2014	90013569	0.00	14.00	0.00	0.00	14.00
36500	PETALUMA HIGH BOND	90013541	0.00	25.19	0.00	0.00	25.19
36510	PETALUMA HIGH 2014	90013570	0.00	20.29	0.00	0.00	20.29
39900	SO CO JUNIOR COLLE	90013556	0.00	12.60	0.00	0.00	12.60
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: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	699.83	0.00	0.00	699.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
18100	PETALUMA ELEMENTA	90013519	0.00	29.40	0.00	0.00	29.40
18110	PETALUMA ELEM 2014	90013569	0.00	14.00	0.00	0.00	14.00

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36500	PETALUMA HIGH BOND	90013541	0.00	25.19	0.00	0.00	25.19
36510	PETALUMA HIGH 2014	90013570	0.00	20.29	0.00	0.00	20.29
39900	SO CO JUNIOR COLLE	90013556	0.00	12.60	0.00	0.00	12.60
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: 138-004	**All-Years Totals:**		**0.00**	**1,166.71**	**0.00**	**0.00**	**1,166.71**
TRA: 138-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,151.81	0.00	0.00	51,151.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.05	0.00	0.00	358.05
18100	PETALUMA ELEMENTA	90013519	0.00	2,148.40	0.00	0.00	2,148.40
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.05	0.00	0.00	1,023.05
36500	PETALUMA HIGH BOND	90013541	0.00	1,841.47	0.00	0.00	1,841.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,483.39	0.00	0.00	1,483.39
39900	SO CO JUNIOR COLLE	90013556	0.00	920.74	0.00	0.00	920.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.55	0.00	0.00	113.55
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,612.16-	1,612.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.29-	11.29-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	74.97-	74.97-
36500	PETALUMA HIGH BOND	90013541	0.00	0.00	0.00	55.14-	55.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	33.86-	33.86-
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,151.81	0.00	1,612.16-	49,539.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.05	0.00	11.29-	346.76
18100	PETALUMA ELEMENTA	90013519	0.00	2,148.40	0.00	74.97-	2,073.43
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.05	0.00	0.00	1,023.05
36500	PETALUMA HIGH BOND	90013541	0.00	1,841.47	0.00	55.14-	1,786.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,483.39	0.00	0.00	1,483.39
39900	SO CO JUNIOR COLLE	90013556	0.00	920.74	0.00	33.86-	886.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.55	0.00	0.00	113.55
TRA: 138-005	**All-Years Totals:**		**0.00**	**60,541.96**	**0.00**	**1,787.42-**	**58,754.54**
TRA: 138-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	296,583.81	5,183.19-	0.00	291,400.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.08	36.28-	0.00	2,039.80
16100	CSA #41 ZN19 PENGR\	33120300	0.00	2,669.14	46.64-	0.00	2,622.50
18100	PETALUMA ELEMENTA	90013519	0.00	12,456.53	217.70-	0.00	12,238.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	5,931.71	103.66-	0.00	5,828.05
36500	PETALUMA HIGH BOND	90013541	0.00	10,677.01	186.59-	0.00	10,490.42
36510	PETALUMA HIGH 2014	90013570	0.00	8,600.87	150.32-	0.00	8,450.55
39900	SO CO JUNIOR COLLE	90013556	0.00	5,338.54	93.30-	0.00	5,245.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,180.00	80.00-	0.00	3,100.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	105,002.40	2,481.40-	0.00	102,521.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,047.00	24.00-	0.00	1,023.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,500.00	112.50-	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	75.00-	0.00	2,925.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,365.25	0.00	0.00	2,365.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,715.75	0.00	0.00	2,715.75
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,583.81	5,183.19-	0.00	291,400.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.08	36.28-	0.00	2,039.80
16100	CSA #41 ZN19 PENGR\	33120300	0.00	2,669.14	46.64-	0.00	2,622.50
18100	PETALUMA ELEMENTA	90013519	0.00	12,456.53	217.70-	0.00	12,238.83
18110	PETALUMA ELEM 2014	90013569	0.00	5,931.71	103.66-	0.00	5,828.05
36500	PETALUMA HIGH BOND	90013541	0.00	10,677.01	186.59-	0.00	10,490.42
36510	PETALUMA HIGH 2014	90013570	0.00	8,600.87	150.32-	0.00	8,450.55
39900	SO CO JUNIOR COLLE	90013556	0.00	5,338.54	93.30-	0.00	5,245.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,180.00	80.00-	0.00	3,100.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	105,002.40	2,481.40-	0.00	102,521.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,047.00	24.00-	0.00	1,023.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,500.00	112.50-	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	75.00-	0.00	2,925.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,365.25	0.00	0.00	2,365.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,715.75	0.00	0.00	2,715.75
TRA: 138-007	**All-Years Totals:**		**0.00**	**466,144.09**	**8,790.58-**	**0.00**	**457,353.51**
TRA: 138-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	370,785.33	0.00	0.00	370,785.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,595.55	0.00	0.00	2,595.55
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,336.97	0.00	0.00	3,336.97
18100	PETALUMA ELEMENTA	90013519	0.00	15,572.95	0.00	0.00	15,572.95
18110	PETALUMA ELEM 2014	90013569	0.00	7,415.72	0.00	0.00	7,415.72
36500	PETALUMA HIGH BOND	90013541	0.00	13,348.28	0.00	0.00	13,348.28
36510	PETALUMA HIGH 2014	90013570	0.00	10,752.74	0.00	0.00	10,752.74
39900	SO CO JUNIOR COLLE	90013556	0.00	6,674.14	0.00	0.00	6,674.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,600.00	0.00	0.00	4,600.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	160,677.18	0.00	0.00	160,677.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,412.50	0.00	0.00	6,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,275.00	0.00	0.00	4,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,578.09	0.00	0.00	1,578.09
TRA: 138-008	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	370,785.33	0.00	0.00	370,785.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,595.55	0.00	0.00	2,595.55
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,336.97	0.00	0.00	3,336.97
18100	PETALUMA ELEMENTA	90013519	0.00	15,572.95	0.00	0.00	15,572.95
18110	PETALUMA ELEM 2014	90013569	0.00	7,415.72	0.00	0.00	7,415.72
36500	PETALUMA HIGH BOND	90013541	0.00	13,348.28	0.00	0.00	13,348.28
36510	PETALUMA HIGH 2014	90013570	0.00	10,752.74	0.00	0.00	10,752.74
39900	SO CO JUNIOR COLLE	90013556	0.00	6,674.14	0.00	0.00	6,674.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,600.00	0.00	0.00	4,600.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	160,677.18	0.00	0.00	160,677.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,412.50	0.00	0.00	6,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,275.00	0.00	0.00	4,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,578.09	0.00	0.00	1,578.09
TRA: 138-008	**All-Years Totals:**		**0.00**	**609,362.45**	**0.00**	**0.00**	**609,362.45**
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	907,349.68	0.00	0.00	907,349.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,351.45	0.00	0.00	6,351.45
18100	PETALUMA ELEMENTA	90013519	0.00	38,108.69	0.00	0.00	38,108.69
18110	PETALUMA ELEM 2014	90013569	0.00	18,147.01	0.00	0.00	18,147.01
36500	PETALUMA HIGH BOND	90013541	0.00	32,664.52	0.00	0.00	32,664.52
36510	PETALUMA HIGH 2014	90013570	0.00	26,313.24	0.00	0.00	26,313.24
39900	SO CO JUNIOR COLLE	90013556	0.00	16,332.26	0.00	0.00	16,332.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,430.00	0.00	0.00	10,430.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	653.00	0.00	0.00	653.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,053.00	0.00	0.00	4,053.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,337.50	0.00	0.00	15,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,225.00	0.00	0.00	10,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,908.57	0.00	0.00	2,908.57
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	907,349.68	0.00	0.00	907,349.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,351.45	0.00	0.00	6,351.45
18100	PETALUMA ELEMENTA	90013519	0.00	38,108.69	0.00	0.00	38,108.69
18110	PETALUMA ELEM 2014	90013569	0.00	18,147.01	0.00	0.00	18,147.01
36500	PETALUMA HIGH BOND	90013541	0.00	32,664.52	0.00	0.00	32,664.52
36510	PETALUMA HIGH 2014	90013570	0.00	26,313.24	0.00	0.00	26,313.24
39900	SO CO JUNIOR COLLE	90013556	0.00	16,332.26	0.00	0.00	16,332.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,430.00	0.00	0.00	10,430.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	653.00	0.00	0.00	653.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,053.00	0.00	0.00	4,053.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,337.50	0.00	0.00	15,337.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	10,225.00	0.00	0.00	10,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,908.57	0.00	0.00	2,908.57
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,105,650.01**	**0.00**	**0.00**	**1,105,650.01**
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 BOND	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 BOND	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	**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	322,522.68	0.00	598.96-	321,923.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,257.64	0.00	4.19-	2,253.45
18100	PETALUMA ELEMENTA	90013519	0.00	13,545.91	0.00	25.16-	13,520.75
18110	PETALUMA ELEM 2014	90013569	0.00	6,450.50	0.00	11.98-	6,438.52
36500	PETALUMA HIGH BOND	90013541	0.00	11,610.82	0.00	21.56-	11,589.26
36510	PETALUMA HIGH 2014	90013570	0.00	9,353.18	0.00	17.37-	9,335.81
39900	SO CO JUNIOR COLLE	90013556	0.00	5,805.41	0.00	10.78-	5,794.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,710.00	0.00	0.00	2,710.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,011.00	0.00	0.00	1,011.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.13	0.00	0.00	903.13
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,522.68	0.00	598.96-	321,923.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,257.64	0.00	4.19-	2,253.45
18100	PETALUMA ELEMENTA	90013519	0.00	13,545.91	0.00	25.16-	13,520.75
18110	PETALUMA ELEM 2014	90013569	0.00	6,450.50	0.00	11.98-	6,438.52
36500	PETALUMA HIGH BOND	90013541	0.00	11,610.82	0.00	21.56-	11,589.26
36510	PETALUMA HIGH 2014	90013570	0.00	9,353.18	0.00	17.37-	9,335.81
39900	SO CO JUNIOR COLLE	90013556	0.00	5,805.41	0.00	10.78-	5,794.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,710.00	0.00	0.00	2,710.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,011.00	0.00	0.00	1,011.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.13	0.00	0.00	903.13
TRA: 138-012	**All-Years Totals:**		**0.00**	**383,420.27**	**0.00**	**690.00-**	**382,730.27**
TRA: 138-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,181.76	0.00	0.00	2,181.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.27	0.00	0.00	15.27
18100	PETALUMA ELEMENTA	90013519	0.00	91.63	0.00	0.00	91.63
18110	PETALUMA ELEM 2014	90013569	0.00	43.64	0.00	0.00	43.64
36500	PETALUMA HIGH BOND	90013541	0.00	78.55	0.00	0.00	78.55
36510	PETALUMA HIGH 2014	90013570	0.00	63.27	0.00	0.00	63.27
39900	SO CO JUNIOR COLLE	90013556	0.00	39.27	0.00	0.00	39.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,181.76	0.00	0.00	2,181.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.27	0.00	0.00	15.27
18100	PETALUMA ELEMENTA	90013519	0.00	91.63	0.00	0.00	91.63
18110	PETALUMA ELEM 2014	90013569	0.00	43.64	0.00	0.00	43.64
36500	PETALUMA HIGH BOND	90013541	0.00	78.55	0.00	0.00	78.55
36510	PETALUMA HIGH 2014	90013570	0.00	63.27	0.00	0.00	63.27
39900	SO CO JUNIOR COLLE	90013556	0.00	39.27	0.00	0.00	39.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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TRA: 138-014	**All-Years Totals:**		**0.00**	**2,722.39**	**0.00**	**0.00**	**2,722.39**
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 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 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 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	**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	113,761.04	0.00	0.00	113,761.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	796.26	0.00	0.00	796.26
18100	PETALUMA ELEMENTA	90013519	0.00	4,777.92	0.00	0.00	4,777.92
18110	PETALUMA ELEM 2014	90013569	0.00	2,275.23	0.00	0.00	2,275.23
36500	PETALUMA HIGH BOND	90013541	0.00	4,095.42	0.00	0.00	4,095.42
36510	PETALUMA HIGH 2014	90013570	0.00	3,299.06	0.00	0.00	3,299.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,047.68	0.00	0.00	2,047.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,390.00	0.00	0.00	1,390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.04	0.00	0.00	638.04
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,761.04	0.00	0.00	113,761.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	796.26	0.00	0.00	796.26
18100	PETALUMA ELEMENTA	90013519	0.00	4,777.92	0.00	0.00	4,777.92

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18110	PETALUMA ELEM 2014	90013569	0.00	2,275.23	0.00	0.00	2,275.23
36500	PETALUMA HIGH BONI	90013541	0.00	4,095.42	0.00	0.00	4,095.42
36510	PETALUMA HIGH 2014	90013570	0.00	3,299.06	0.00	0.00	3,299.06
39900	SO CO JUNIOR COLLE	90013556	0.00	2,047.68	0.00	0.00	2,047.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,390.00	0.00	0.00	1,390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.04	0.00	0.00	638.04
TRA: 138-018	**All-Years Totals:**		**0.00**	**136,674.15**	**0.00**	**0.00**	**136,674.15**
TRA: 138-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	114,927.80	0.00	0.00	114,927.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.52	0.00	0.00	804.52
18100	PETALUMA ELEMENTA	90013519	0.00	4,826.96	0.00	0.00	4,826.96
18110	PETALUMA ELEM 2014	90013569	0.00	2,298.52	0.00	0.00	2,298.52
36500	PETALUMA HIGH BONI	90013541	0.00	4,137.42	0.00	0.00	4,137.42
36510	PETALUMA HIGH 2014	90013570	0.00	3,332.90	0.00	0.00	3,332.90
39900	SO CO JUNIOR COLLE	90013556	0.00	2,068.68	0.00	0.00	2,068.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	920.00	0.00	0.00	920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	557.56	0.00	0.00	557.56
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,927.80	0.00	0.00	114,927.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.52	0.00	0.00	804.52
18100	PETALUMA ELEMENTA	90013519	0.00	4,826.96	0.00	0.00	4,826.96
18110	PETALUMA ELEM 2014	90013569	0.00	2,298.52	0.00	0.00	2,298.52
36500	PETALUMA HIGH BONI	90013541	0.00	4,137.42	0.00	0.00	4,137.42
36510	PETALUMA HIGH 2014	90013570	0.00	3,332.90	0.00	0.00	3,332.90
39900	SO CO JUNIOR COLLE	90013556	0.00	2,068.68	0.00	0.00	2,068.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	920.00	0.00	0.00	920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	557.56	0.00	0.00	557.56
TRA: 138-021	**All-Years Totals:**		**0.00**	**137,005.36**	**0.00**	**0.00**	**137,005.36**
TRA: 138-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,992.26	0.00	0.00	40,992.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.93	0.00	0.00	286.93
18100	PETALUMA ELEMENTA	90013519	0.00	1,721.68	0.00	0.00	1,721.68
18110	PETALUMA ELEM 2014	90013569	0.00	819.86	0.00	0.00	819.86
36500	PETALUMA HIGH BONI	90013541	0.00	1,475.73	0.00	0.00	1,475.73

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36510	PETALUMA HIGH 2014	90013570	0.00	1,188.77	0.00	0.00	1,188.77
39900	SO CO JUNIOR COLLE	90013556	0.00	737.86	0.00	0.00	737.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,992.26	0.00	0.00	40,992.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.93	0.00	0.00	286.93
18100	PETALUMA ELEMENTA	90013519	0.00	1,721.68	0.00	0.00	1,721.68
18110	PETALUMA ELEM 2014	90013569	0.00	819.86	0.00	0.00	819.86
36500	PETALUMA HIGH BONI	90013541	0.00	1,475.73	0.00	0.00	1,475.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,188.77	0.00	0.00	1,188.77
39900	SO CO JUNIOR COLLE	90013556	0.00	737.86	0.00	0.00	737.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**48,684.09**	**0.00**	**0.00**	**48,684.09**
TRA: 138-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	62,516.09	0.00	0.00	62,516.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.63	0.00	0.00	437.63
18100	PETALUMA ELEMENTA	90013519	0.00	2,625.67	0.00	0.00	2,625.67
18110	PETALUMA ELEM 2014	90013569	0.00	1,250.32	0.00	0.00	1,250.32
36500	PETALUMA HIGH BONI	90013541	0.00	2,250.58	0.00	0.00	2,250.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,812.97	0.00	0.00	1,812.97
39900	SO CO JUNIOR COLLE	90013556	0.00	1,125.29	0.00	0.00	1,125.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,516.09	0.00	0.00	62,516.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.63	0.00	0.00	437.63
18100	PETALUMA ELEMENTA	90013519	0.00	2,625.67	0.00	0.00	2,625.67
18110	PETALUMA ELEM 2014	90013569	0.00	1,250.32	0.00	0.00	1,250.32
36500	PETALUMA HIGH BONI	90013541	0.00	2,250.58	0.00	0.00	2,250.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,812.97	0.00	0.00	1,812.97
39900	SO CO JUNIOR COLLE	90013556	0.00	1,125.29	0.00	0.00	1,125.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00

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TRA: 138-023	**All-Years Totals:**		**0.00**	**73,225.55**	**0.00**	**0.00**	**73,225.55**
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 BONI	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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-024	**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 BONI	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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-024	**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	133,329.41	0.00	0.00	133,329.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.31	0.00	0.00	933.31
18100	PETALUMA ELEMENTA	90013519	0.00	5,599.84	0.00	0.00	5,599.84
18110	PETALUMA ELEM 2014	90013569	0.00	2,666.59	0.00	0.00	2,666.59
36500	PETALUMA HIGH BONI	90013541	0.00	4,799.86	0.00	0.00	4,799.86
36510	PETALUMA HIGH 2014	90013570	0.00	3,866.53	0.00	0.00	3,866.53
39900	SO CO JUNIOR COLLE	90013556	0.00	2,399.94	0.00	0.00	2,399.94
50900	COUNTY FIRE CFD#4 V	20030200	0.00	4,796.00	0.00	0.00	4,796.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	681.00	0.00	0.00	681.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,850.00	0.00	0.00	2,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
98000	10% PENALTY-TAX CO	80050300	0.00	677.81	0.00	0.00	677.81
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,329.41	0.00	0.00	133,329.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.31	0.00	0.00	933.31
18100	PETALUMA ELEMENTA	90013519	0.00	5,599.84	0.00	0.00	5,599.84
18110	PETALUMA ELEM 2014	90013569	0.00	2,666.59	0.00	0.00	2,666.59
36500	PETALUMA HIGH BONI	90013541	0.00	4,799.86	0.00	0.00	4,799.86

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36510	PETALUMA HIGH 2014	90013570	0.00	3,866.53	0.00	0.00	3,866.53
39900	SO CO JUNIOR COLLE	90013556	0.00	2,399.94	0.00	0.00	2,399.94
50900	COUNTY FIRE CFD#4 V	20030200	0.00	4,796.00	0.00	0.00	4,796.00
74200	MS-SONOMA MOSQUI	66040100	0.00	681.00	0.00	0.00	681.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,850.00	0.00	0.00	2,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
98000	10% PENALTY-TAX CO	80050300	0.00	677.81	0.00	0.00	677.81
TRA: 138-025	**All-Years Totals:**		**0.00**	**164,500.29**	**0.00**	**0.00**	**164,500.29**
TRA: 139-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	64,410.15	0.00	0.00	64,410.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.88	0.00	0.00	450.88
18800	PINER-OLIVET BONDS	90013520	0.00	3,993.43	0.00	0.00	3,993.43
18810	PINER-OLIVET BOND 2	90013521	0.00	1,545.88	0.00	0.00	1,545.88
36700	SANTA ROSA HIGH BO	90013542	0.00	2,093.34	0.00	0.00	2,093.34
36702	SANTA ROSA HIGH BO	90013543	0.00	1,223.77	0.00	0.00	1,223.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,159.38	0.00	0.00	1,159.38
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
97002	SCEIP ASSESSMENT -	80060300	0.00	269.56	0.00	0.00	269.56
98000	10% PENALTY-TAX CO	80050300	0.00	121.69	0.00	0.00	121.69
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,410.15	0.00	0.00	64,410.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.88	0.00	0.00	450.88
18800	PINER-OLIVET BONDS	90013520	0.00	3,993.43	0.00	0.00	3,993.43
18810	PINER-OLIVET BOND 2	90013521	0.00	1,545.88	0.00	0.00	1,545.88
36700	SANTA ROSA HIGH BO	90013542	0.00	2,093.34	0.00	0.00	2,093.34
36702	SANTA ROSA HIGH BO	90013543	0.00	1,223.77	0.00	0.00	1,223.77
39900	SO CO JUNIOR COLLE	90013556	0.00	1,159.38	0.00	0.00	1,159.38
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
97002	SCEIP ASSESSMENT -	80060300	0.00	269.56	0.00	0.00	269.56
98000	10% PENALTY-TAX CO	80050300	0.00	121.69	0.00	0.00	121.69
TRA: 139-000	**All-Years Totals:**		**0.00**	**75,526.08**	**0.00**	**0.00**	**75,526.08**
TRA: 139-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,567.27	0.00	0.00	36,567.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.98	0.00	0.00	255.98
18800	PINER-OLIVET BONDS	90013520	0.00	2,267.15	0.00	0.00	2,267.15
18810	PINER-OLIVET BOND 2	90013521	0.00	877.63	0.00	0.00	877.63
36700	SANTA ROSA HIGH BO	90013542	0.00	1,188.44	0.00	0.00	1,188.44
36702	SANTA ROSA HIGH BO	90013543	0.00	694.76	0.00	0.00	694.76
39900	SO CO JUNIOR COLLE	90013556	0.00	658.19	0.00	0.00	658.19
51700	RINCON VALLEY FIRE	64120100	0.00	487.00	0.00	0.00	487.00
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,567.27	0.00	0.00	36,567.27

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.98	0.00	0.00	255.98
18800	PINER-OLIVET BONDS	90013520	0.00	2,267.15	0.00	0.00	2,267.15
18810	PINER-OLIVET BOND 2	90013521	0.00	877.63	0.00	0.00	877.63
36700	SANTA ROSA HIGH BO	90013542	0.00	1,188.44	0.00	0.00	1,188.44
36702	SANTA ROSA HIGH BO	90013543	0.00	694.76	0.00	0.00	694.76
39900	SO CO JUNIOR COLLE	90013556	0.00	658.19	0.00	0.00	658.19
51700	RINCON VALLEY FIRE	64120100	0.00	487.00	0.00	0.00	487.00
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**43,152.42**	**0.00**	**0.00**	**43,152.42**
TRA: 139-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	287,613.75	0.00	0.00	287,613.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,013.30	0.00	0.00	2,013.30
18800	PINER-OLIVET BONDS	90013520	0.00	17,832.05	0.00	0.00	17,832.05
18810	PINER-OLIVET BOND 2	90013521	0.00	6,902.73	0.00	0.00	6,902.73
36700	SANTA ROSA HIGH BO	90013542	0.00	9,347.45	0.00	0.00	9,347.45
36702	SANTA ROSA HIGH BO	90013543	0.00	5,464.66	0.00	0.00	5,464.66
39900	SO CO JUNIOR COLLE	90013556	0.00	5,177.03	0.00	0.00	5,177.03
51700	RINCON VALLEY FIRE	64120100	0.00	4,771.36	0.00	0.00	4,771.36
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,613.75	0.00	0.00	287,613.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,013.30	0.00	0.00	2,013.30
18800	PINER-OLIVET BONDS	90013520	0.00	17,832.05	0.00	0.00	17,832.05
18810	PINER-OLIVET BOND 2	90013521	0.00	6,902.73	0.00	0.00	6,902.73
36700	SANTA ROSA HIGH BO	90013542	0.00	9,347.45	0.00	0.00	9,347.45
36702	SANTA ROSA HIGH BO	90013543	0.00	5,464.66	0.00	0.00	5,464.66
39900	SO CO JUNIOR COLLE	90013556	0.00	5,177.03	0.00	0.00	5,177.03
51700	RINCON VALLEY FIRE	64120100	0.00	4,771.36	0.00	0.00	4,771.36
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**339,230.33**	**0.00**	**0.00**	**339,230.33**
TRA: 139-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,603.69	0.00	0.00	16,603.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.23	0.00	0.00	116.23
18800	PINER-OLIVET BONDS	90013520	0.00	1,029.43	0.00	0.00	1,029.43
18810	PINER-OLIVET BOND 2	90013521	0.00	398.49	0.00	0.00	398.49
36700	SANTA ROSA HIGH BO	90013542	0.00	539.62	0.00	0.00	539.62
36702	SANTA ROSA HIGH BO	90013543	0.00	315.47	0.00	0.00	315.47
39900	SO CO JUNIOR COLLE	90013556	0.00	298.86	0.00	0.00	298.86
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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

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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	17,902.25	0.00	0.00	17,902.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.32	0.00	0.00	125.32
18800	PINER-OLIVET BONDS	90013520	0.00	1,109.94	0.00	0.00	1,109.94
18810	PINER-OLIVET BOND 2	90013521	0.00	432.25	0.00	0.00	432.25
36700	SANTA ROSA HIGH BO	90013542	0.00	585.07	0.00	0.00	585.07
36702	SANTA ROSA HIGH BO	90013543	0.00	341.44	0.00	0.00	341.44
39900	SO CO JUNIOR COLLE	90013556	0.00	323.27	0.00	0.00	323.27
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**20,891.54**	**0.00**	**0.00**	**20,891.54**
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,399,896.48	2,416.02-	95.80-	1,397,384.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,799.19	16.92-	0.67-	9,781.60
18800	PINER-OLIVET BONDS	90013520	0.00	86,793.58	149.80-	5.94-	86,637.84
18810	PINER-OLIVET BOND 2	90013521	0.00	33,597.50	57.98-	2.30-	33,537.22
36700	SANTA ROSA HIGH BO	90013542	0.00	45,496.76	78.52-	3.11-	45,415.13
36702	SANTA ROSA HIGH BO	90013543	0.00	26,597.97	45.90-	1.82-	26,550.25
39900	SO CO JUNIOR COLLE	90013556	0.00	25,198.06	43.48-	1.72-	25,152.86
51700	RINCON VALLEY FIRE	64120100	0.00	14,120.42	36.00-	0.00	14,084.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,181.00	24.00-	0.00	5,157.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,507.30	0.00	0.00	1,507.30
97008	SCEIP ASSESSMENT -	80060300	0.00	7,048.56	0.00	0.00	7,048.56
97009	SCEIP ASSESSMENT -	80060400	0.00	3,342.03	0.00	0.00	3,342.03
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
98000	10% PENALTY-TAX COI	80050300	0.00	6,738.56	143.43-	0.00	6,595.13
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	95.38-	95.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.67-	0.67-
18800	PINER-OLIVET BONDS	90013520	0.00	0.00	0.00	5.91-	5.91-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	2.48-	2.48-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	3.34-	3.34-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	1.91-	1.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.79-	1.79-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,399,896.48	2,416.02-	191.18-	1,397,289.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,799.19	16.92-	1.34-	9,780.93
18800	PINER-OLIVET BONDS	90013520	0.00	86,793.58	149.80-	11.85-	86,631.93

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18810	PINER-OLIVET BOND 2	90013521	0.00	33,597.50	57.98-	4.78-	33,534.74
36700	SANTA ROSA HIGH BO	90013542	0.00	45,496.76	78.52-	6.45-	45,411.79
36702	SANTA ROSA HIGH BO	90013543	0.00	26,597.97	45.90-	3.73-	26,548.34
39900	SO CO JUNIOR COLLE	90013556	0.00	25,198.06	43.48-	3.51-	25,151.07
51700	RINCON VALLEY FIRE	64120100	0.00	14,120.42	36.00-	0.00	14,084.42
74200	MS-SONOMA MOSQUI	66040100	0.00	5,181.00	24.00-	0.00	5,157.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,507.30	0.00	0.00	1,507.30
97008	SCEIP ASSESSMENT -	80060300	0.00	7,048.56	0.00	0.00	7,048.56
97009	SCEIP ASSESSMENT -	80060400	0.00	3,342.03	0.00	0.00	3,342.03
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,738.56	143.43-	0.00	6,595.13
TRA: 139-010	**All-Years Totals:**		**0.00**	**1,675,475.35**	**3,012.05-**	**222.84-**	**1,672,240.46**
TRA: 139-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	75,136.58	0.00	0.00	75,136.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.95	0.00	0.00	525.95
18800	PINER-OLIVET BONDS	90013520	0.00	4,658.45	0.00	0.00	4,658.45
18810	PINER-OLIVET BOND 2	90013521	0.00	1,803.27	0.00	0.00	1,803.27
36700	SANTA ROSA HIGH BO	90013542	0.00	2,441.98	0.00	0.00	2,441.98
36702	SANTA ROSA HIGH BO	90013543	0.00	1,427.59	0.00	0.00	1,427.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,352.47	0.00	0.00	1,352.47
51700	RINCON VALLEY FIRE	64120100	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	409.88	0.00	0.00	409.88
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,136.58	0.00	0.00	75,136.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.95	0.00	0.00	525.95
18800	PINER-OLIVET BONDS	90013520	0.00	4,658.45	0.00	0.00	4,658.45
18810	PINER-OLIVET BOND 2	90013521	0.00	1,803.27	0.00	0.00	1,803.27
36700	SANTA ROSA HIGH BO	90013542	0.00	2,441.98	0.00	0.00	2,441.98
36702	SANTA ROSA HIGH BO	90013543	0.00	1,427.59	0.00	0.00	1,427.59
39900	SO CO JUNIOR COLLE	90013556	0.00	1,352.47	0.00	0.00	1,352.47
51700	RINCON VALLEY FIRE	64120100	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	409.88	0.00	0.00	409.88
TRA: 139-011	**All-Years Totals:**		**0.00**	**88,224.17**	**0.00**	**0.00**	**88,224.17**
TRA: 148-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	139,390.02	0.00	0.00	139,390.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	975.73	0.00	0.00	975.73
24004	RINCON VLY UNION EL	90013522	0.00	3,275.65	0.00	0.00	3,275.65
24010	RINCON VLY ELEM 201	90013571	0.00	4,042.32	0.00	0.00	4,042.32
36700	SANTA ROSA HIGH BO	90013542	0.00	4,530.15	0.00	0.00	4,530.15
36702	SANTA ROSA HIGH BO	90013543	0.00	2,648.43	0.00	0.00	2,648.43

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39900	SO CO JUNIOR COLLE	90013556	0.00	2,508.98	0.00	0.00	2,508.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
76100	RINCON VALLEY PARC	90013004	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.05	0.00	0.00	103.05
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,390.02	0.00	0.00	139,390.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	975.73	0.00	0.00	975.73
24004	RINCON VLY UNION EL	90013522	0.00	3,275.65	0.00	0.00	3,275.65
24010	RINCON VLY ELEM 201	90013571	0.00	4,042.32	0.00	0.00	4,042.32
36700	SANTA ROSA HIGH BO	90013542	0.00	4,530.15	0.00	0.00	4,530.15
36702	SANTA ROSA HIGH BO	90013543	0.00	2,648.43	0.00	0.00	2,648.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,508.98	0.00	0.00	2,508.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
76100	RINCON VALLEY PARC	90013004	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.05	0.00	0.00	103.05
TRA: 148-000	**All-Years Totals:**		**0.00**	**160,099.33**	**0.00**	**0.00**	**160,099.33**
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,008,991.96	7,101.86-	3,119.85-	2,998,770.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,062.96	49.71-	21.84-	20,991.41
24004	RINCON VLY UNION EL	90013522	0.00	70,711.36	166.90-	73.32-	70,471.14
24010	RINCON VLY ELEM 201	90013571	0.00	87,260.72	205.95-	90.47-	86,964.30
36700	SANTA ROSA HIGH BO	90013542	0.00	97,792.39	230.81-	101.40-	97,460.18
36702	SANTA ROSA HIGH BO	90013543	0.00	57,170.68	134.93-	59.27-	56,976.48
39900	SO CO JUNIOR COLLE	90013556	0.00	54,161.68	127.83-	56.16-	53,977.69
51700	RINCON VALLEY FIRE	64120100	0.00	18,215.44	36.00-	0.00	18,179.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.17-	24.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,979.00	18.00-	0.00	8,961.00
76100	RINCON VALLEY PARC	90013004	0.00	41,874.00	84.00-	0.00	41,790.00
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	17,468.70	0.00	0.00	17,468.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,551.81	0.00	0.00	8,551.81
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,050.00-	3,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.35-	21.35-
24004	RINCON VLY UNION EL	90013522	0.00	0.00	0.00	71.67-	71.67-
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	106.75-	106.75-
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	61.00-	61.00-

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39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	57.34-	57.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	133.99-	133.99-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,008,991.96	7,101.86-	6,169.85-	2,995,720.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,062.96	49.71-	43.19-	20,970.06
24004	RINCON VLY UNION EL	90013522	0.00	70,711.36	166.90-	144.99-	70,399.47
24010	RINCON VLY ELEM 201	90013571	0.00	87,260.72	205.95-	90.47-	86,964.30
36700	SANTA ROSA HIGH BO	90013542	0.00	97,792.39	230.81-	208.15-	97,353.43
36702	SANTA ROSA HIGH BO	90013543	0.00	57,170.68	134.93-	120.27-	56,915.48
39900	SO CO JUNIOR COLLE	90013556	0.00	54,161.68	127.83-	113.50-	53,920.35
51700	RINCON VALLEY FIRE	64120100	0.00	18,215.44	36.00-	0.00	18,179.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	158.16-	158.16-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,979.00	18.00-	0.00	8,961.00
76100	RINCON VALLEY PARC	90013004	0.00	41,874.00	84.00-	0.00	41,790.00
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	17,468.70	0.00	0.00	17,468.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,551.81	0.00	0.00	8,551.81
TRA: 148-002	**All-Years Totals:**		**0.00**	**3,542,976.24**	**8,155.99-**	**7,048.58-**	**3,527,771.67**
TRA: 148-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	163.39	0.00	0.00	163.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
24004	RINCON VLY UNION EL	90013522	0.00	3.84	0.00	0.00	3.84
24010	RINCON VLY ELEM 201	90013571	0.00	4.74	0.00	0.00	4.74
36700	SANTA ROSA HIGH BO	90013542	0.00	5.31	0.00	0.00	5.31
36702	SANTA ROSA HIGH BO	90013543	0.00	3.10	0.00	0.00	3.10
39900	SO CO JUNIOR COLLE	90013556	0.00	2.94	0.00	0.00	2.94
51500	KENWOOD FIRE	64090100	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
76100	RINCON VALLEY PARC	90013004	0.00	42.00	0.00	0.00	42.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163.39	0.00	0.00	163.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
24004	RINCON VLY UNION EL	90013522	0.00	3.84	0.00	0.00	3.84
24010	RINCON VLY ELEM 201	90013571	0.00	4.74	0.00	0.00	4.74
36700	SANTA ROSA HIGH BO	90013542	0.00	5.31	0.00	0.00	5.31
36702	SANTA ROSA HIGH BO	90013543	0.00	3.10	0.00	0.00	3.10
39900	SO CO JUNIOR COLLE	90013556	0.00	2.94	0.00	0.00	2.94

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	42.00	0.00	0.00	42.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**252.46**	**0.00**	**0.00**	**252.46**
TRA: 148-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	111,181.72	0.00	0.00	111,181.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.26	0.00	0.00	778.26
24004	RINCON VLY UNION EL	90013522	0.00	2,612.76	0.00	0.00	2,612.76
24010	RINCON VLY ELEM 201	90013571	0.00	3,224.27	0.00	0.00	3,224.27
36700	SANTA ROSA HIGH BO	90013542	0.00	3,613.38	0.00	0.00	3,613.38
36702	SANTA ROSA HIGH BO	90013543	0.00	2,112.46	0.00	0.00	2,112.46
39900	SO CO JUNIOR COLLE	90013556	0.00	2,001.26	0.00	0.00	2,001.26
51700	RINCON VALLEY FIRE	64120100	0.00	966.00	0.00	0.00	966.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	613.45	0.00	0.00	613.45
76100	RINCON VALLEY PARC	90013004	0.00	2,478.00	0.00	0.00	2,478.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	429.25	0.00	0.00	429.25
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,181.72	0.00	0.00	111,181.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.26	0.00	0.00	778.26
24004	RINCON VLY UNION EL	90013522	0.00	2,612.76	0.00	0.00	2,612.76
24010	RINCON VLY ELEM 201	90013571	0.00	3,224.27	0.00	0.00	3,224.27
36700	SANTA ROSA HIGH BO	90013542	0.00	3,613.38	0.00	0.00	3,613.38
36702	SANTA ROSA HIGH BO	90013543	0.00	2,112.46	0.00	0.00	2,112.46
39900	SO CO JUNIOR COLLE	90013556	0.00	2,001.26	0.00	0.00	2,001.26
51700	RINCON VALLEY FIRE	64120100	0.00	966.00	0.00	0.00	966.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	613.45	0.00	0.00	613.45
76100	RINCON VALLEY PARC	90013004	0.00	2,478.00	0.00	0.00	2,478.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	429.25	0.00	0.00	429.25
TRA: 148-009	**All-Years Totals:**		**0.00**	**132,158.65**	**0.00**	**0.00**	**132,158.65**
TRA: 150-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	714,399.71	0.00	6,793.30-	707,606.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,000.86	0.00	47.55-	4,953.31
24101	ROSELAND ELEMENTA	90013559	0.00	16,431.09	0.00	156.25-	16,274.84
36700	SANTA ROSA HIGH BO	90013542	0.00	23,218.06	0.00	220.78-	22,997.28
36702	SANTA ROSA HIGH BO	90013543	0.00	13,573.57	0.00	129.07-	13,444.50
39900	SO CO JUNIOR COLLE	90013556	0.00	12,859.29	0.00	122.28-	12,737.01
58000	SOUTH PARK SANI-SE	33090100	0.00	314,231.75	0.00	0.00	314,231.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.26-	20.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,281.00	0.00	0.00	4,281.00

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	2,729.32	0.00	0.00	2,729.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	936.22	0.00	0.00	936.22
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	714,399.71	0.00	6,793.30-	707,606.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,000.86	0.00	47.55-	4,953.31
24101	ROSELAND ELEMENTA	90013559	0.00	16,431.09	0.00	156.25-	16,274.84
36700	SANTA ROSA HIGH BO	90013542	0.00	23,218.06	0.00	220.78-	22,997.28
36702	SANTA ROSA HIGH BO	90013543	0.00	13,573.57	0.00	129.07-	13,444.50
39900	SO CO JUNIOR COLLE	90013556	0.00	12,859.29	0.00	122.28-	12,737.01
58000	SOUTH PARK SANI-SE'	33090100	0.00	314,231.75	0.00	0.00	314,231.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.26-	20.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,281.00	0.00	0.00	4,281.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	2,729.32	0.00	0.00	2,729.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	936.22	0.00	0.00	936.22
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,110,076.10**	**0.00**	**7,489.49-**	**1,102,586.61**
TRA: 150-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	53,244.32	0.00	0.00	53,244.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.68	0.00	0.00	372.68
24101	ROSELAND ELEMENTA	90013559	0.00	1,224.62	0.00	0.00	1,224.62
36700	SANTA ROSA HIGH BO	90013542	0.00	1,730.47	0.00	0.00	1,730.47
36702	SANTA ROSA HIGH BO	90013543	0.00	1,011.65	0.00	0.00	1,011.65
39900	SO CO JUNIOR COLLE	90013556	0.00	958.37	0.00	0.00	958.37
58000	SOUTH PARK SANI-SE'	33090100	0.00	27,789.40	0.00	0.00	27,789.40
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	2,023.93	0.00	0.00	2,023.93
98000	10% PENALTY-TAX CO	80050300	0.00	292.05	0.00	0.00	292.05
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,244.32	0.00	0.00	53,244.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.68	0.00	0.00	372.68
24101	ROSELAND ELEMENTA	90013559	0.00	1,224.62	0.00	0.00	1,224.62
36700	SANTA ROSA HIGH BO	90013542	0.00	1,730.47	0.00	0.00	1,730.47
36702	SANTA ROSA HIGH BO	90013543	0.00	1,011.65	0.00	0.00	1,011.65
39900	SO CO JUNIOR COLLE	90013556	0.00	958.37	0.00	0.00	958.37
58000	SOUTH PARK SANI-SE'	33090100	0.00	27,789.40	0.00	0.00	27,789.40
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	2,023.93	0.00	0.00	2,023.93

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	292.05	0.00	0.00	292.05
TRA: 150-005	**All-Years Totals:**		**0.00**	**89,186.75**	**0.00**	**0.00**	**89,186.75**
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,629.22	0.00	0.00	97,629.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.42	0.00	0.00	683.42
24101	ROSELAND ELEMENTA	90013559	0.00	2,245.50	0.00	0.00	2,245.50
36700	SANTA ROSA HIGH BO	90013542	0.00	3,172.94	0.00	0.00	3,172.94
36702	SANTA ROSA HIGH BO	90013543	0.00	1,854.94	0.00	0.00	1,854.94
39900	SO CO JUNIOR COLLE	90013556	0.00	1,757.33	0.00	0.00	1,757.33
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
98000	10% PENALTY-TAX CO	80050300	0.00	320.60	0.00	0.00	320.60
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,629.22	0.00	0.00	97,629.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.42	0.00	0.00	683.42
24101	ROSELAND ELEMENTA	90013559	0.00	2,245.50	0.00	0.00	2,245.50
36700	SANTA ROSA HIGH BO	90013542	0.00	3,172.94	0.00	0.00	3,172.94
36702	SANTA ROSA HIGH BO	90013543	0.00	1,854.94	0.00	0.00	1,854.94
39900	SO CO JUNIOR COLLE	90013556	0.00	1,757.33	0.00	0.00	1,757.33
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
98000	10% PENALTY-TAX CO	80050300	0.00	320.60	0.00	0.00	320.60
TRA: 150-008	**All-Years Totals:**		**0.00**	**109,850.93**	**0.00**	**0.00**	**109,850.93**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	254,624.57	8,623.54-	1,406.35-	244,594.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,782.32	60.37-	9.84-	1,712.11
24101	ROSELAND ELEMENTA	90013559	0.00	5,856.40	198.34-	32.35-	5,625.71
36700	SANTA ROSA HIGH BO	90013542	0.00	8,275.30	280.27-	45.71-	7,949.32
36702	SANTA ROSA HIGH BO	90013543	0.00	4,837.82	163.84-	26.72-	4,647.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,583.29	155.23-	25.31-	4,402.75
58000	SOUTH PARK SANI-SE	33090100	0.00	140,776.70	4,595.40-	0.00	136,181.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	60.00-	0.00	1,005.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,023.68	1,413.69-	0.00	1,609.99
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,624.57	8,623.54-	1,406.35-	244,594.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,782.32	60.37-	9.84-	1,712.11
24101	ROSELAND ELEMENTA	90013559	0.00	5,856.40	198.34-	32.35-	5,625.71
36700	SANTA ROSA HIGH BO	90013542	0.00	8,275.30	280.27-	45.71-	7,949.32
36702	SANTA ROSA HIGH BO	90013543	0.00	4,837.82	163.84-	26.72-	4,647.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,583.29	155.23-	25.31-	4,402.75
58000	SOUTH PARK SANI-SE	33090100	0.00	140,776.70	4,595.40-	0.00	136,181.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	60.00-	0.00	1,005.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,023.68	1,413.69-	0.00	1,609.99
TRA: 150-009	**All-Years Totals:**		**0.00**	**424,950.34**	**15,550.68-**	**1,546.28-**	**407,853.38**
TRA: 150-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,298.60	0.00	0.00	6,298.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.09	0.00	0.00	44.09
24101	ROSELAND ELEMENTA	90013559	0.00	144.87	0.00	0.00	144.87
36700	SANTA ROSA HIGH BO	90013542	0.00	204.70	0.00	0.00	204.70
36702	SANTA ROSA HIGH BO	90013543	0.00	119.67	0.00	0.00	119.67
39900	SO CO JUNIOR COLLE	90013556	0.00	113.37	0.00	0.00	113.37
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,298.60	0.00	0.00	6,298.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.09	0.00	0.00	44.09
24101	ROSELAND ELEMENTA	90013559	0.00	144.87	0.00	0.00	144.87
36700	SANTA ROSA HIGH BO	90013542	0.00	204.70	0.00	0.00	204.70
36702	SANTA ROSA HIGH BO	90013543	0.00	119.67	0.00	0.00	119.67
39900	SO CO JUNIOR COLLE	90013556	0.00	113.37	0.00	0.00	113.37
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**6,937.30**	**0.00**	**0.00**	**6,937.30**
TRA: 150-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEMENTA	90013559	0.00	15.43	0.00	0.00	15.43
36700	SANTA ROSA HIGH BO	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH BO	90013543	0.00	12.75	0.00	0.00	12.75
39900	SO CO JUNIOR COLLE	90013556	0.00	12.07	0.00	0.00	12.07
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEMENTA	90013559	0.00	15.43	0.00	0.00	15.43
36700	SANTA ROSA HIGH BO	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH BO	90013543	0.00	12.75	0.00	0.00	12.75
39900	SO CO JUNIOR COLLE	90013556	0.00	12.07	0.00	0.00	12.07
TRA: 150-012	**All-Years Totals:**		**0.00**	**737.57**	**0.00**	**0.00**	**737.57**
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

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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: 153-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,870,769.52	0.00	56.00-	1,870,713.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,095.26	0.00	0.39-	13,094.87
19400	BENNETT VALLEY ELE	90013561	0.00	28,061.59	0.00	0.84-	28,060.75
19410	BENNETT VALLEY ELE	90013506	0.00	54,252.31	0.00	1.62-	54,250.69
36700	SANTA ROSA HIGH BO	90013542	0.00	60,799.97	0.00	1.82-	60,798.15
36702	SANTA ROSA HIGH BO	90013543	0.00	35,544.65	0.00	1.06-	35,543.59
39900	SO CO JUNIOR COLLE	90013556	0.00	33,673.88	0.00	1.01-	33,672.87
51000	BENNETT VALLEY FIRE	64010100	0.00	60,913.00	0.00	0.00	60,913.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,871.00	0.00	0.00	5,871.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,119.14	0.00	0.00	1,119.14
97006	SCEIP ASSESSMENT -	80060400	0.00	13,752.22	0.00	0.00	13,752.22
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
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,344.80	0.00	0.00	2,344.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,536.57	0.00	0.00	12,536.57
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,674.96	0.00	0.00	2,674.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.72	0.00	0.00	18.72
19400	BENNETT VALLEY ELE	90013561	0.00	40.12	0.00	0.00	40.12
19410	BENNETT VALLEY ELE	90013506	0.00	60.98	0.00	0.00	60.98
36700	SANTA ROSA HIGH BO	90013542	0.00	93.62	0.00	0.00	93.62
36702	SANTA ROSA HIGH BO	90013543	0.00	53.50	0.00	0.00	53.50
39900	SO CO JUNIOR COLLE	90013556	0.00	50.28	0.00	0.00	50.28
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,622.50	0.00	0.00	2,622.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.36	0.00	0.00	18.36
19400	BENNETT VALLEY ELE	90013561	0.00	27.54	0.00	0.00	27.54
19410	BENNETT VALLEY ELE	90013506	0.00	59.80	0.00	0.00	59.80
36700	SANTA ROSA HIGH BO	90013542	0.00	94.40	0.00	0.00	94.40
36702	SANTA ROSA HIGH BO	90013543	0.00	57.44	0.00	0.00	57.44
39900	SO CO JUNIOR COLLE	90013556	0.00	55.08	0.00	0.00	55.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,571.08	0.00	0.00	2,571.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
19400	BENNETT VALLEY ELE	90013561	0.00	18.00	0.00	0.00	18.00
19410	BENNETT VALLEY ELE	90013506	0.00	58.62	0.00	0.00	58.62
36700	SANTA ROSA HIGH BO	90013542	0.00	92.56	0.00	0.00	92.56
36702	SANTA ROSA HIGH BO	90013543	0.00	56.30	0.00	0.00	56.30
39900	SO CO JUNIOR COLLE	90013556	0.00	54.00	0.00	0.00	54.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,878,638.06	0.00	56.00-	1,878,582.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,150.34	0.00	0.39-	13,149.95
19400	BENNETT VALLEY ELE	90013561	0.00	28,147.25	0.00	0.84-	28,146.41
19410	BENNETT VALLEY ELE	90013506	0.00	54,431.71	0.00	1.62-	54,430.09
36700	SANTA ROSA HIGH BO	90013542	0.00	61,080.55	0.00	1.82-	61,078.73
36702	SANTA ROSA HIGH BO	90013543	0.00	35,711.89	0.00	1.06-	35,710.83
39900	SO CO JUNIOR COLLE	90013556	0.00	33,833.24	0.00	1.01-	33,832.23
51000	BENNETT VALLEY FIRE	64010100	0.00	60,913.00	0.00	0.00	60,913.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,871.00	0.00	0.00	5,871.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,119.14	0.00	0.00	1,119.14
97006	SCEIP ASSESSMENT -	80060400	0.00	13,752.22	0.00	0.00	13,752.22
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
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,344.80	0.00	0.00	2,344.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,536.57	0.00	0.00	12,536.57
TRA: 153-000	**All-Years Totals:**		**0.00**	**2,217,416.60**	**0.00**	**62.74-**	**2,217,353.86**
TRA: 153-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	112,184.46	0.00	0.00	112,184.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.30	0.00	0.00	785.30
19400	BENNETT VALLEY ELE	90013561	0.00	1,682.77	0.00	0.00	1,682.77
19410	BENNETT VALLEY ELE	90013506	0.00	3,253.31	0.00	0.00	3,253.31
36700	SANTA ROSA HIGH BO	90013542	0.00	3,645.99	0.00	0.00	3,645.99
36702	SANTA ROSA HIGH BO	90013543	0.00	2,131.48	0.00	0.00	2,131.48
39900	SO CO JUNIOR COLLE	90013556	0.00	2,019.32	0.00	0.00	2,019.32
51000	BENNETT VALLEY FIRE	64010100	0.00	5,310.00	0.00	0.00	5,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,536.82	0.00	0.00	2,536.82
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,184.46	0.00	0.00	112,184.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.30	0.00	0.00	785.30
19400	BENNETT VALLEY ELE	90013561	0.00	1,682.77	0.00	0.00	1,682.77

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19410	BENNETT VALLEY ELE	90013506	0.00	3,253.31	0.00	0.00	3,253.31
36700	SANTA ROSA HIGH BO	90013542	0.00	3,645.99	0.00	0.00	3,645.99
36702	SANTA ROSA HIGH BO	90013543	0.00	2,131.48	0.00	0.00	2,131.48
39900	SO CO JUNIOR COLLE	90013556	0.00	2,019.32	0.00	0.00	2,019.32
51000	BENNETT VALLEY FIRE	64010100	0.00	5,310.00	0.00	0.00	5,310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,536.82	0.00	0.00	2,536.82
TRA: 153-003	**All-Years Totals:**		**0.00**	**133,945.45**	**0.00**	**0.00**	**133,945.45**
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	44,425.17	0.00	0.00	44,425.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.97	0.00	0.00	310.97
19400	BENNETT VALLEY ELE	90013561	0.00	666.38	0.00	0.00	666.38
19410	BENNETT VALLEY ELE	90013506	0.00	1,288.35	0.00	0.00	1,288.35
36700	SANTA ROSA HIGH BO	90013542	0.00	1,443.80	0.00	0.00	1,443.80
36702	SANTA ROSA HIGH BO	90013543	0.00	844.08	0.00	0.00	844.08
39900	SO CO JUNIOR COLLE	90013556	0.00	799.63	0.00	0.00	799.63
51000	BENNETT VALLEY FIRE	64010100	0.00	1,890.00	0.00	0.00	1,890.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,175.79	0.00	0.00	3,175.79
98000	10% PENALTY-TAX CO	80050300	0.00	347.81	0.00	0.00	347.81
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,425.17	0.00	0.00	44,425.17

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.97	0.00	0.00	310.97
19400	BENNETT VALLEY ELE	90013561	0.00	666.38	0.00	0.00	666.38
19410	BENNETT VALLEY ELE	90013506	0.00	1,288.35	0.00	0.00	1,288.35
36700	SANTA ROSA HIGH BO	90013542	0.00	1,443.80	0.00	0.00	1,443.80
36702	SANTA ROSA HIGH BO	90013543	0.00	844.08	0.00	0.00	844.08
39900	SO CO JUNIOR COLLE	90013556	0.00	799.63	0.00	0.00	799.63
51000	BENNETT VALLEY FIRE	64010100	0.00	1,890.00	0.00	0.00	1,890.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,175.79	0.00	0.00	3,175.79
98000	10% PENALTY-TAX CO	80050300	0.00	347.81	0.00	0.00	347.81
TRA: 153-005	**All-Years Totals:**		**0.00**	**55,344.98**	**0.00**	**0.00**	**55,344.98**
TRA: 153-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,405.86	0.00	0.00	29,405.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.85	0.00	0.00	205.85
19400	BENNETT VALLEY ELE	90013561	0.00	441.09	0.00	0.00	441.09
19410	BENNETT VALLEY ELE	90013506	0.00	852.77	0.00	0.00	852.77
36700	SANTA ROSA HIGH BO	90013542	0.00	955.70	0.00	0.00	955.70
36702	SANTA ROSA HIGH BO	90013543	0.00	558.70	0.00	0.00	558.70
39900	SO CO JUNIOR COLLE	90013556	0.00	529.30	0.00	0.00	529.30
51000	BENNETT VALLEY FIRE	64010100	0.00	765.00	0.00	0.00	765.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,545.84	0.00	0.00	5,545.84
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	29,405.86	0.00	0.00	29,405.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.85	0.00	0.00	205.85
19400	BENNETT VALLEY ELE	90013561	0.00	441.09	0.00	0.00	441.09
19410	BENNETT VALLEY ELE	90013506	0.00	852.77	0.00	0.00	852.77
36700	SANTA ROSA HIGH BO	90013542	0.00	955.70	0.00	0.00	955.70
36702	SANTA ROSA HIGH BO	90013543	0.00	558.70	0.00	0.00	558.70
39900	SO CO JUNIOR COLLE	90013556	0.00	529.30	0.00	0.00	529.30
51000	BENNETT VALLEY FIRE	64010100	0.00	765.00	0.00	0.00	765.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,545.84	0.00	0.00	5,545.84
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**	**44,714.92**	**0.00**	**0.00**	**44,714.92**
TRA: 155-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	144,916.52	0.00	0.00	144,916.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.44	0.00	0.00	1,014.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	753.53	0.00	0.00	753.53
18500	SEBASTOPOL ELEM B(	90013525	0.00	5,361.92	0.00	0.00	5,361.92

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36400	WEST SOCO UHSDBOI	90013534	0.00	1,956.43	0.00	0.00	1,956.43
36810	WEST SONOMA CTY U	90013536	0.00	72.43	0.00	0.00	72.43
36811	WEST SONOMA CT UH	90013535	0.00	217.37	0.00	0.00	217.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2,608.49	0.00	0.00	2,608.49
51700	RINCON VALLEY FIRE	64120100	0.00	2,906.84	0.00	0.00	2,906.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	0.00	4,180.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.03	0.00	0.00	219.03
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,916.52	0.00	0.00	144,916.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.44	0.00	0.00	1,014.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	753.53	0.00	0.00	753.53
18500	SEBASTOPOL ELEM B(	90013525	0.00	5,361.92	0.00	0.00	5,361.92
36400	WEST SOCO UHSDBOI	90013534	0.00	1,956.43	0.00	0.00	1,956.43
36810	WEST SONOMA CTY U	90013536	0.00	72.43	0.00	0.00	72.43
36811	WEST SONOMA CT UH	90013535	0.00	217.37	0.00	0.00	217.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2,608.49	0.00	0.00	2,608.49
51700	RINCON VALLEY FIRE	64120100	0.00	2,906.84	0.00	0.00	2,906.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	0.00	4,180.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.03	0.00	0.00	219.03
TRA: 155-002	**All-Years Totals:**		**0.00**	**176,182.00**	**0.00**	**0.00**	**176,182.00**
TRA: 155-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	247,267.31	0.00	0.00	247,267.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,730.83	0.00	0.00	1,730.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,285.83	0.00	0.00	1,285.83
18500	SEBASTOPOL ELEM B(	90013525	0.00	9,148.92	0.00	0.00	9,148.92
36400	WEST SOCO UHSDBOI	90013534	0.00	3,338.11	0.00	0.00	3,338.11
36810	WEST SONOMA CTY U	90013536	0.00	123.62	0.00	0.00	123.62
36811	WEST SONOMA CT UH	90013535	0.00	370.94	0.00	0.00	370.94
39900	SO CO JUNIOR COLLE	90013556	0.00	4,450.82	0.00	0.00	4,450.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,447.50	0.00	0.00	8,447.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	0.00	4,180.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	541.83	0.00	0.00	541.83
TRA: 155-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	247,267.31	0.00	0.00	247,267.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,730.83	0.00	0.00	1,730.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,285.83	0.00	0.00	1,285.83
18500	SEBASTOPOL ELEM B(	90013525	0.00	9,148.92	0.00	0.00	9,148.92
36400	WEST SOCO UHSDBOI	90013534	0.00	3,338.11	0.00	0.00	3,338.11
36810	WEST SONOMA CTY U	90013536	0.00	123.62	0.00	0.00	123.62
36811	WEST SONOMA CT UH	90013535	0.00	370.94	0.00	0.00	370.94
39900	SO CO JUNIOR COLLE	90013556	0.00	4,450.82	0.00	0.00	4,450.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,447.50	0.00	0.00	8,447.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	0.00	4,180.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	541.83	0.00	0.00	541.83
TRA: 155-003	**All-Years Totals:**		**0.00**	**291,376.08**	**0.00**	**0.00**	**291,376.08**
TRA: 155-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,749.70	0.00	0.00	32,749.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.24	0.00	0.00	229.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.29	0.00	0.00	170.29
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,211.75	0.00	0.00	1,211.75
36400	WEST SOCO UHSDBOI	90013534	0.00	442.14	0.00	0.00	442.14
36810	WEST SONOMA CTY U	90013536	0.00	16.37	0.00	0.00	16.37
36811	WEST SONOMA CT UH	90013535	0.00	49.12	0.00	0.00	49.12
39900	SO CO JUNIOR COLLE	90013556	0.00	589.49	0.00	0.00	589.49
53200	GOLD RIDGE FIRE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.49	0.00	0.00	299.49
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,749.70	0.00	0.00	32,749.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.24	0.00	0.00	229.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.29	0.00	0.00	170.29
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,211.75	0.00	0.00	1,211.75
36400	WEST SOCO UHSDBOI	90013534	0.00	442.14	0.00	0.00	442.14
36810	WEST SONOMA CTY U	90013536	0.00	16.37	0.00	0.00	16.37
36811	WEST SONOMA CT UH	90013535	0.00	49.12	0.00	0.00	49.12
39900	SO CO JUNIOR COLLE	90013556	0.00	589.49	0.00	0.00	589.49
53200	GOLD RIDGE FIRE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.49	0.00	0.00	299.49
TRA: 155-004	**All-Years Totals:**		**0.00**	**40,215.59**	**0.00**	**0.00**	**40,215.59**
TRA: 155-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	105,018.03	0.00	0.00	105,018.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.15	0.00	0.00	735.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	546.10	0.00	0.00	546.10
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,885.65	0.00	0.00	3,885.65
36400	WEST SOCO UHSDBOI	90013534	0.00	1,417.77	0.00	0.00	1,417.77
36810	WEST SONOMA CTY U	90013536	0.00	52.50	0.00	0.00	52.50
36811	WEST SONOMA CT UH	90013535	0.00	157.56	0.00	0.00	157.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1,890.31	0.00	0.00	1,890.31
53200	GOLD RIDGE FIRE	64070100	0.00	665.00	0.00	0.00	665.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,440.00	0.00	0.00	1,440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	0.00	0.00	1,584.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,508.00	0.00	0.00	2,508.00
97013	SCEIP ASSESSMENT -	80060400	0.00	333.70	0.00	0.00	333.70
98000	10% PENALTY-TAX CO	80050300	0.00	124.18	0.00	0.00	124.18
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,018.03	0.00	0.00	105,018.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.15	0.00	0.00	735.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	546.10	0.00	0.00	546.10
18500	SEBASTOPOL ELEM B(	90013525	0.00	3,885.65	0.00	0.00	3,885.65
36400	WEST SOCO UHSDBOI	90013534	0.00	1,417.77	0.00	0.00	1,417.77
36810	WEST SONOMA CTY U	90013536	0.00	52.50	0.00	0.00	52.50
36811	WEST SONOMA CT UH	90013535	0.00	157.56	0.00	0.00	157.56
39900	SO CO JUNIOR COLLE	90013556	0.00	1,890.31	0.00	0.00	1,890.31
53200	GOLD RIDGE FIRE	64070100	0.00	665.00	0.00	0.00	665.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,440.00	0.00	0.00	1,440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	0.00	0.00	1,584.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,508.00	0.00	0.00	2,508.00
97013	SCEIP ASSESSMENT -	80060400	0.00	333.70	0.00	0.00	333.70
98000	10% PENALTY-TAX CO	80050300	0.00	124.18	0.00	0.00	124.18
TRA: 155-005	**All-Years Totals:**		**0.00**	**125,874.95**	**0.00**	**0.00**	**125,874.95**
TRA: 155-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	465,661.58	0.00	0.00	465,661.58

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,259.57	0.00	0.00	3,259.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,421.43	0.00	0.00	2,421.43
18500	SEBASTOPOL ELEM B(	90013525	0.00	17,229.42	0.00	0.00	17,229.42
36400	WEST SOCO UHSDBOI	90013534	0.00	6,286.40	0.00	0.00	6,286.40
36810	WEST SONOMA CTY U	90013536	0.00	232.89	0.00	0.00	232.89
36811	WEST SONOMA CT UH	90013535	0.00	698.48	0.00	0.00	698.48
39900	SO CO JUNIOR COLLE	90013556	0.00	8,381.90	0.00	0.00	8,381.90
53200	GOLD RIDGE FIRE	64070100	0.00	2,255.00	0.00	0.00	2,255.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,733.18	0.00	0.00	1,733.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.79	0.00	0.00	1,076.79
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	466,061.58	0.00	0.00	466,061.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,262.37	0.00	0.00	3,262.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,423.63	0.00	0.00	2,423.63
18500	SEBASTOPOL ELEM B(	90013525	0.00	17,244.22	0.00	0.00	17,244.22
36400	WEST SOCO UHSDBOI	90013534	0.00	6,291.92	0.00	0.00	6,291.92
36810	WEST SONOMA CTY U	90013536	0.00	233.09	0.00	0.00	233.09
36811	WEST SONOMA CT UH	90013535	0.00	699.12	0.00	0.00	699.12
39900	SO CO JUNIOR COLLE	90013556	0.00	8,389.42	0.00	0.00	8,389.42
53200	GOLD RIDGE FIRE	64070100	0.00	2,255.00	0.00	0.00	2,255.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,733.18	0.00	0.00	1,733.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.79	0.00	0.00	1,076.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-007	**All-Years Totals:**		**0.00**	**551,495.50**	**0.00**	**0.00**	**551,495.50**
TRA: 155-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	523,690.87	0.00	0.00	523,690.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,665.86	0.00	0.00	3,665.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,723.18	0.00	0.00	2,723.18
18500	SEBASTOPOL ELEM B(	90013525	0.00	19,376.58	0.00	0.00	19,376.58
36400	WEST SOCO UHSDBOI	90013534	0.00	7,069.92	0.00	0.00	7,069.92
36810	WEST SONOMA CTY U	90013536	0.00	261.86	0.00	0.00	261.86
36811	WEST SONOMA CT UH	90013535	0.00	785.56	0.00	0.00	785.56
39900	SO CO JUNIOR COLLE	90013556	0.00	9,426.40	0.00	0.00	9,426.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,073.00	0.00	0.00	2,073.00
74600	PALM DRIVE HEALTH (	65030200	0.00	18,987.50	0.00	0.00	18,987.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,832.00	0.00	0.00	5,832.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,234.00	0.00	0.00	9,234.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,815.58	0.00	0.00	1,815.58
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523,690.87	0.00	0.00	523,690.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,665.86	0.00	0.00	3,665.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,723.18	0.00	0.00	2,723.18
18500	SEBASTOPOL ELEM B(	90013525	0.00	19,376.58	0.00	0.00	19,376.58
36400	WEST SOCO UHSDBOI	90013534	0.00	7,069.92	0.00	0.00	7,069.92
36810	WEST SONOMA CTY U	90013536	0.00	261.86	0.00	0.00	261.86
36811	WEST SONOMA CT UH	90013535	0.00	785.56	0.00	0.00	785.56
39900	SO CO JUNIOR COLLE	90013556	0.00	9,426.40	0.00	0.00	9,426.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,073.00	0.00	0.00	2,073.00
74600	PALM DRIVE HEALTH (	65030200	0.00	18,987.50	0.00	0.00	18,987.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,832.00	0.00	0.00	5,832.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,234.00	0.00	0.00	9,234.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,815.58	0.00	0.00	1,815.58
TRA: 155-008	**All-Years Totals:**		**0.00**	**617,073.87**	**0.00**	**0.00**	**617,073.87**
TRA: 155-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	209,249.76	0.00	0.00	209,249.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.78	0.00	0.00	1,464.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,088.15	0.00	0.00	1,088.15
18500	SEBASTOPOL ELEM B(	90013525	0.00	7,742.20	0.00	0.00	7,742.20
36400	WEST SOCO UHSDBOI	90013534	0.00	2,824.88	0.00	0.00	2,824.88
36810	WEST SONOMA CTY U	90013536	0.00	104.66	0.00	0.00	104.66
36811	WEST SONOMA CT UH	90013535	0.00	313.90	0.00	0.00	313.90
39900	SO CO JUNIOR COLLE	90013556	0.00	3,766.46	0.00	0.00	3,766.46
53200	GOLD RIDGE FIRE	64070100	0.00	1,297.50	0.00	0.00	1,297.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,475.00	0.00	0.00	2,475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,757.50	0.00	0.00	8,757.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	0.00	0.00	2,736.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,332.00	0.00	0.00	4,332.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,183.78	0.00	0.00	1,183.78
98000	10% PENALTY-TAX CO	80050300	0.00	726.69	0.00	0.00	726.69
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209,249.76	0.00	0.00	209,249.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.78	0.00	0.00	1,464.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,088.15	0.00	0.00	1,088.15
18500	SEBASTOPOL ELEM B(	90013525	0.00	7,742.20	0.00	0.00	7,742.20
36400	WEST SOCO UHSDBOI	90013534	0.00	2,824.88	0.00	0.00	2,824.88
36810	WEST SONOMA CTY U	90013536	0.00	104.66	0.00	0.00	104.66
36811	WEST SONOMA CT UH	90013535	0.00	313.90	0.00	0.00	313.90
39900	SO CO JUNIOR COLLE	90013556	0.00	3,766.46	0.00	0.00	3,766.46
53200	GOLD RIDGE FIRE	64070100	0.00	1,297.50	0.00	0.00	1,297.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,475.00	0.00	0.00	2,475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,757.50	0.00	0.00	8,757.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	0.00	0.00	2,736.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,332.00	0.00	0.00	4,332.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,183.78	0.00	0.00	1,183.78
98000	10% PENALTY-TAX CO	80050300	0.00	726.69	0.00	0.00	726.69
TRA: 155-009	**All-Years Totals:**		**0.00**	**248,936.26**	**0.00**	**0.00**	**248,936.26**
TRA: 155-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	127,297.70	0.00	0.00	127,297.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.05	0.00	0.00	891.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	661.96	0.00	0.00	661.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	4,710.00	0.00	0.00	4,710.00
36400	WEST SOCO UHSDBOI	90013534	0.00	1,718.53	0.00	0.00	1,718.53
36810	WEST SONOMA CTY U	90013536	0.00	63.67	0.00	0.00	63.67
36811	WEST SONOMA CT UH	90013535	0.00	190.95	0.00	0.00	190.95
39900	SO CO JUNIOR COLLE	90013556	0.00	2,291.36	0.00	0.00	2,291.36
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,750.00	0.00	0.00	2,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50

*** - To TRA**

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,824.00	0.00	0.00	1,824.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,955.98	0.00	0.00	3,955.98
98000	10% PENALTY-TAX CO	80050300	0.00	64.75	0.00	0.00	64.75
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,297.70	0.00	0.00	127,297.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.05	0.00	0.00	891.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	661.96	0.00	0.00	661.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	4,710.00	0.00	0.00	4,710.00
36400	WEST SOCO UHSDBOI	90013534	0.00	1,718.53	0.00	0.00	1,718.53
36810	WEST SONOMA CTY U	90013536	0.00	63.67	0.00	0.00	63.67
36811	WEST SONOMA CT UH	90013535	0.00	190.95	0.00	0.00	190.95
39900	SO CO JUNIOR COLLE	90013556	0.00	2,291.36	0.00	0.00	2,291.36
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,750.00	0.00	0.00	2,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
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	1,152.00	0.00	0.00	1,152.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,824.00	0.00	0.00	1,824.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,955.98	0.00	0.00	3,955.98
98000	10% PENALTY-TAX CO	80050300	0.00	64.75	0.00	0.00	64.75
TRA: 155-010	**All-Years Totals:**		**0.00**	**151,831.45**	**0.00**	**0.00**	**151,831.45**
TRA: 155-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,342.54	0.00	0.00	32,342.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.40	0.00	0.00	226.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.18	0.00	0.00	168.18
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,196.69	0.00	0.00	1,196.69
36400	WEST SOCO UHSDBOI	90013534	0.00	436.62	0.00	0.00	436.62
36810	WEST SONOMA CTY U	90013536	0.00	16.18	0.00	0.00	16.18
36811	WEST SONOMA CT UH	90013535	0.00	48.50	0.00	0.00	48.50
39900	SO CO JUNIOR COLLE	90013556	0.00	582.16	0.00	0.00	582.16
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	60.92	0.00	0.00	60.92
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,342.54	0.00	0.00	32,342.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.40	0.00	0.00	226.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.18	0.00	0.00	168.18
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,196.69	0.00	0.00	1,196.69
36400	WEST SOCO UHSDBOI	90013534	0.00	436.62	0.00	0.00	436.62
36810	WEST SONOMA CTY U	90013536	0.00	16.18	0.00	0.00	16.18
36811	WEST SONOMA CT UH	90013535	0.00	48.50	0.00	0.00	48.50

*** - To TRA**

County of SONOMA
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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	582.16	0.00	0.00	582.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	60.92	0.00	0.00	60.92
TRA: 155-011	**All-Years Totals:**		**0.00**	**37,994.19**	**0.00**	**0.00**	**37,994.19**
TRA: 155-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,569.22	0.00	0.00	25,569.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.98	0.00	0.00	178.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.96	0.00	0.00	132.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	946.07	0.00	0.00	946.07
36400	WEST SOCO UHSDBOI	90013534	0.00	345.18	0.00	0.00	345.18
36810	WEST SONOMA CTY U	90013536	0.00	12.78	0.00	0.00	12.78
36811	WEST SONOMA CT UH	90013535	0.00	38.35	0.00	0.00	38.35
39900	SO CO JUNIOR COLLE	90013556	0.00	460.25	0.00	0.00	460.25
53200	GOLD RIDGE FIRE	64070100	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,569.22	0.00	0.00	25,569.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.98	0.00	0.00	178.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.96	0.00	0.00	132.96
18500	SEBASTOPOL ELEM B(	90013525	0.00	946.07	0.00	0.00	946.07
36400	WEST SOCO UHSDBOI	90013534	0.00	345.18	0.00	0.00	345.18
36810	WEST SONOMA CTY U	90013536	0.00	12.78	0.00	0.00	12.78
36811	WEST SONOMA CT UH	90013535	0.00	38.35	0.00	0.00	38.35
39900	SO CO JUNIOR COLLE	90013556	0.00	460.25	0.00	0.00	460.25
53200	GOLD RIDGE FIRE	64070100	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**30,101.29**	**0.00**	**0.00**	**30,101.29**
TRA: 155-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	460,694.74	0.00	0.00	460,694.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,224.89	0.00	0.00	3,224.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,395.65	0.00	0.00	2,395.65

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	90013525	0.00	17,045.72	0.00	0.00	17,045.72
36400	WEST SOCO UHSDBOI	90013534	0.00	6,219.38	0.00	0.00	6,219.38
36810	WEST SONOMA CTY U	90013536	0.00	230.43	0.00	0.00	230.43
36811	WEST SONOMA CT UH	90013535	0.00	691.00	0.00	0.00	691.00
39900	SO CO JUNIOR COLLE	90013556	0.00	8,292.47	0.00	0.00	8,292.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,677.00	0.00	0.00	1,677.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,337.50	0.00	0.00	14,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,878.00	0.00	0.00	6,878.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.22	0.00	0.00	1,309.22
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,794.54	0.00	0.00	1,794.54
98000	10% PENALTY-TAX CO	80050300	0.00	637.30	0.00	0.00	637.30
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,694.74	0.00	0.00	460,694.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,224.89	0.00	0.00	3,224.89
07200	PALM DRIVE HLTH CAI	65030100	0.00	2,395.65	0.00	0.00	2,395.65
18500	SEBASTOPOL ELEM B(	90013525	0.00	17,045.72	0.00	0.00	17,045.72
36400	WEST SOCO UHSDBOI	90013534	0.00	6,219.38	0.00	0.00	6,219.38
36810	WEST SONOMA CTY U	90013536	0.00	230.43	0.00	0.00	230.43
36811	WEST SONOMA CT UH	90013535	0.00	691.00	0.00	0.00	691.00
39900	SO CO JUNIOR COLLE	90013556	0.00	8,292.47	0.00	0.00	8,292.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,677.00	0.00	0.00	1,677.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,337.50	0.00	0.00	14,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,878.00	0.00	0.00	6,878.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.22	0.00	0.00	1,309.22
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,794.54	0.00	0.00	1,794.54
98000	10% PENALTY-TAX CO	80050300	0.00	637.30	0.00	0.00	637.30
TRA: 155-014	**All-Years Totals:**		**0.00**	**529,771.84**	**0.00**	**0.00**	**529,771.84**
TRA: 155-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,366.39	0.00	0.00	15,366.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.57	0.00	0.00	107.57
07200	PALM DRIVE HLTH CAI	65030100	0.00	79.91	0.00	0.00	79.91
18500	SEBASTOPOL ELEM B(	90013525	0.00	568.55	0.00	0.00	568.55
36400	WEST SOCO UHSDBOI	90013534	0.00	207.45	0.00	0.00	207.45
36810	WEST SONOMA CTY U	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SONOMA CT UH	90013535	0.00	23.05	0.00	0.00	23.05
39900	SO CO JUNIOR COLLE	90013556	0.00	276.57	0.00	0.00	276.57
53200	GOLD RIDGE FIRE	64070100	0.00	107.50	0.00	0.00	107.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
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	15,366.39	0.00	0.00	15,366.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.57	0.00	0.00	107.57
07200	PALM DRIVE HLTH CAI	65030100	0.00	79.91	0.00	0.00	79.91
18500	SEBASTOPOL ELEM B(	90013525	0.00	568.55	0.00	0.00	568.55
36400	WEST SOCO UHSDBOI	90013534	0.00	207.45	0.00	0.00	207.45
36810	WEST SONOMA CTY U	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SONOMA CT UH	90013535	0.00	23.05	0.00	0.00	23.05
39900	SO CO JUNIOR COLLE	90013556	0.00	276.57	0.00	0.00	276.57
53200	GOLD RIDGE FIRE	64070100	0.00	107.50	0.00	0.00	107.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
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**	**20,934.50**	**0.00**	**0.00**	**20,934.50**
TRA: 155-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	25,263.64	1,415.00-	0.00	23,848.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.85	9.90-	0.00	166.95
07200	PALM DRIVE HLTH CAI	65030100	0.00	131.36	7.36-	0.00	124.00
18500	SEBASTOPOL ELEM B(	90013525	0.00	934.76	52.35-	0.00	882.41
36400	WEST SOCO UHSDBOI	90013534	0.00	341.06	19.10-	0.00	321.96
36810	WEST SONOMA CTY U	90013536	0.00	12.64	0.71-	0.00	11.93
36811	WEST SONOMA CT UH	90013535	0.00	37.91	2.12-	0.00	35.79
39900	SO CO JUNIOR COLLE	90013556	0.00	454.74	25.47-	0.00	429.27
51700	RINCON VALLEY FIRE	64120100	0.00	378.00	18.00-	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	6.00-	0.00	174.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	77.50-	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	24.00-	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	38.00-	0.00	798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	560.73	0.00	0.00	560.73
98000	10% PENALTY-TAX CO	80050300	0.00	353.53	0.00	0.00	353.53
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,263.64	1,415.00-	0.00	23,848.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.85	9.90-	0.00	166.95
07200	PALM DRIVE HLTH CAI	65030100	0.00	131.36	7.36-	0.00	124.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	90013525	0.00	934.76	52.35-	0.00	882.41
36400	WEST SOCO UHSDBOI	90013534	0.00	341.06	19.10-	0.00	321.96
36810	WEST SONOMA CTY U	90013536	0.00	12.64	0.71-	0.00	11.93
36811	WEST SONOMA CT UH	90013535	0.00	37.91	2.12-	0.00	35.79
39900	SO CO JUNIOR COLLE	90013556	0.00	454.74	25.47-	0.00	429.27
51700	RINCON VALLEY FIRE	64120100	0.00	378.00	18.00-	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	6.00-	0.00	174.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	77.50-	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	24.00-	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	38.00-	0.00	798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	560.73	0.00	0.00	560.73
98000	10% PENALTY-TAX CO	80050300	0.00	353.53	0.00	0.00	353.53
TRA: 155-017	**All-Years Totals:**		**0.00**	**31,894.22**	**1,695.51-**	**0.00**	**30,198.71**
TRA: 155-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,737.65	4,443.70-	0.00	50,293.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.16	31.10-	0.00	352.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	284.61	23.10-	0.00	261.51
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,025.31	164.42-	0.00	1,860.89
36400	WEST SOCO UHSDBOI	90013534	0.00	738.93	59.98-	0.00	678.95
36810	WEST SONOMA CTY U	90013536	0.00	27.38	2.22-	0.00	25.16
36811	WEST SONOMA CT UH	90013535	0.00	82.09	6.66-	0.00	75.43
39900	SO CO JUNIOR COLLE	90013556	0.00	985.26	79.98-	0.00	905.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	18.00-	0.00	135.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	155.00-	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	48.00-	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	608.00	76.00-	0.00	532.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.40	0.00	0.00	255.40
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,737.65	4,443.70-	0.00	50,293.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.16	31.10-	0.00	352.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	284.61	23.10-	0.00	261.51
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,025.31	164.42-	0.00	1,860.89
36400	WEST SOCO UHSDBOI	90013534	0.00	738.93	59.98-	0.00	678.95
36810	WEST SONOMA CTY U	90013536	0.00	27.38	2.22-	0.00	25.16
36811	WEST SONOMA CT UH	90013535	0.00	82.09	6.66-	0.00	75.43
39900	SO CO JUNIOR COLLE	90013556	0.00	985.26	79.98-	0.00	905.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	18.00-	0.00	135.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	155.00-	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	48.00-	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	608.00	76.00-	0.00	532.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.40	0.00	0.00	255.40
TRA: 155-018	**All-Years Totals:**		**0.00**	**61,827.29**	**5,108.16-**	**0.00**	**56,719.13**
TRA: 155-021	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	52,698.71	0.00	0.00	52,698.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.89	0.00	0.00	368.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.06	0.00	0.00	274.06
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,949.87	0.00	0.00	1,949.87
36400	WEST SOCO UHSDBOI	90013534	0.00	711.46	0.00	0.00	711.46
36810	WEST SONOMA CTY U	90013536	0.00	26.35	0.00	0.00	26.35
36811	WEST SONOMA CT UH	90013535	0.00	79.05	0.00	0.00	79.05
39900	SO CO JUNIOR COLLE	90013556	0.00	948.57	0.00	0.00	948.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,698.71	0.00	0.00	52,698.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.89	0.00	0.00	368.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.06	0.00	0.00	274.06
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,949.87	0.00	0.00	1,949.87
36400	WEST SOCO UHSDBOI	90013534	0.00	711.46	0.00	0.00	711.46
36810	WEST SONOMA CTY U	90013536	0.00	26.35	0.00	0.00	26.35
36811	WEST SONOMA CT UH	90013535	0.00	79.05	0.00	0.00	79.05
39900	SO CO JUNIOR COLLE	90013556	0.00	948.57	0.00	0.00	948.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**59,138.96**	**0.00**	**0.00**	**59,138.96**
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 CAF	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 CAF	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	0.07	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	**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	39,429.34	0.00	0.00	39,429.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.00	0.00	0.00	276.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.03	0.00	0.00	205.03
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,458.89	0.00	0.00	1,458.89
36400	WEST SOCO UHSDBOI	90013534	0.00	532.30	0.00	0.00	532.30
36810	WEST SONOMA CTY U	90013536	0.00	19.70	0.00	0.00	19.70
36811	WEST SONOMA CT UH	90013535	0.00	59.12	0.00	0.00	59.12
39900	SO CO JUNIOR COLLE	90013556	0.00	709.72	0.00	0.00	709.72
51700	RINCON VALLEY FIRE	64120100	0.00	917.10	0.00	0.00	917.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.12	0.00	0.00	255.12
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,429.34	0.00	0.00	39,429.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.00	0.00	0.00	276.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.03	0.00	0.00	205.03
18500	SEBASTOPOL ELEM B(	90013525	0.00	1,458.89	0.00	0.00	1,458.89
36400	WEST SOCO UHSDBOI	90013534	0.00	532.30	0.00	0.00	532.30
36810	WEST SONOMA CTY U	90013536	0.00	19.70	0.00	0.00	19.70
36811	WEST SONOMA CT UH	90013535	0.00	59.12	0.00	0.00	59.12
39900	SO CO JUNIOR COLLE	90013556	0.00	709.72	0.00	0.00	709.72
51700	RINCON VALLEY FIRE	64120100	0.00	917.10	0.00	0.00	917.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.12	0.00	0.00	255.12
TRA: 155-025	**All-Years Totals:**		**0.00**	**46,665.82**	**0.00**	**0.00**	**46,665.82**
TRA: 156-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,731.56	0.00	0.00	1,731.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.12	0.00	0.00	12.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.01	0.00	0.00	9.01
36400	WEST SOCO UHSDBOI	90013534	0.00	23.37	0.00	0.00	23.37
36810	WEST SONOMA CTY U	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SONOMA CT UH	90013535	0.00	2.60	0.00	0.00	2.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	31.16	0.00	0.00	31.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.74	0.00	0.00	14.74
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: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,731.56	0.00	0.00	1,731.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.12	0.00	0.00	12.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.01	0.00	0.00	9.01
36400	WEST SOCO UHSDBOI	90013534	0.00	23.37	0.00	0.00	23.37
36810	WEST SONOMA CTY U	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SONOMA CT UH	90013535	0.00	2.60	0.00	0.00	2.60
39900	SO CO JUNIOR COLLE	90013556	0.00	31.16	0.00	0.00	31.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.74	0.00	0.00	14.74
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: 156-004	**All-Years Totals:**		**0.00**	**2,028.43**	**0.00**	**0.00**	**2,028.43**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	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	71,026.74	0.00	0.00	71,026.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.23	0.00	0.00	497.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	369.34	0.00	0.00	369.34
36400	WEST SOCO UHSDBOI	90013534	0.00	958.89	0.00	0.00	958.89
36810	WEST SONOMA CTY U	90013536	0.00	35.53	0.00	0.00	35.53
36811	WEST SONOMA CT UH	90013535	0.00	106.58	0.00	0.00	106.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,278.48	0.00	0.00	1,278.48
70400	SWEETWATER SPRING	71060600	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	695.15	0.00	0.00	695.15
74600	PALM DRIVE HEALTH C	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	338.81	0.00	0.00	338.81
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,026.74	0.00	0.00	71,026.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.23	0.00	0.00	497.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	369.34	0.00	0.00	369.34
36400	WEST SOCO UHSDBOI	90013534	0.00	958.89	0.00	0.00	958.89
36810	WEST SONOMA CTY U	90013536	0.00	35.53	0.00	0.00	35.53
36811	WEST SONOMA CT UH	90013535	0.00	106.58	0.00	0.00	106.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,278.48	0.00	0.00	1,278.48
70400	SWEETWATER SPRING	71060600	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	695.15	0.00	0.00	695.15

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	338.81	0.00	0.00	338.81
TRA: 156-012	**All-Years Totals:**		**0.00**	**86,756.25**	**0.00**	**0.00**	**86,756.25**
TRA: 156-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,945.33	0.00	0.00	26,945.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.62	0.00	0.00	188.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.10	0.00	0.00	140.10
36400	WEST SOCO UHSDBOI	90013534	0.00	363.76	0.00	0.00	363.76
36810	WEST SONOMA CTY U	90013536	0.00	13.48	0.00	0.00	13.48
36811	WEST SONOMA CT UH	90013535	0.00	40.42	0.00	0.00	40.42
39900	SO CO JUNIOR COLLE	90013556	0.00	485.01	0.00	0.00	485.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	157.70	0.00	0.00	157.70
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,945.33	0.00	0.00	26,945.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.62	0.00	0.00	188.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.10	0.00	0.00	140.10
36400	WEST SOCO UHSDBOI	90013534	0.00	363.76	0.00	0.00	363.76
36810	WEST SONOMA CTY U	90013536	0.00	13.48	0.00	0.00	13.48
36811	WEST SONOMA CT UH	90013535	0.00	40.42	0.00	0.00	40.42
39900	SO CO JUNIOR COLLE	90013556	0.00	485.01	0.00	0.00	485.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	157.70	0.00	0.00	157.70
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**30,412.42**	**0.00**	**0.00**	**30,412.42**
TRA: 156-021	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,991.45	0.00	0.00	1,991.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.36	0.00	0.00	10.36
36400	WEST SOCO UHSDBOI	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SONOMA CTY U	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	90013535	0.00	3.00	0.00	0.00	3.00
39900	SO CO JUNIOR COLLE	90013556	0.00	35.84	0.00	0.00	35.84
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.07	0.00	0.00	46.07
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: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,991.45	0.00	0.00	1,991.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.36	0.00	0.00	10.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SONOMA CTY U	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	90013535	0.00	3.00	0.00	0.00	3.00
39900	SO CO JUNIOR COLLE	90013556	0.00	35.84	0.00	0.00	35.84
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.07	0.00	0.00	46.07
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: 156-021	**All-Years Totals:**		**0.00**	**3,032.06**	**0.00**	**0.00**	**3,032.06**
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
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	99,000.18	0.00	0.00	99,000.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.99	0.00	0.00	692.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	514.79	0.00	0.00	514.79
36400	WEST SOCO UHSDBOI	90013534	0.00	1,336.53	0.00	0.00	1,336.53
36810	WEST SONOMA CTY U	90013536	0.00	49.50	0.00	0.00	49.50
36811	WEST SONOMA CT UH	90013535	0.00	148.50	0.00	0.00	148.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,781.98	0.00	0.00	1,781.98
73000	CSA #41-ZN34 JENNER	34140300	0.00	15,516.55	0.00	0.00	15,516.55
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	2,056.85	0.00	0.00	2,056.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	793.92	0.00	0.00	793.92
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.14	0.00	0.00	37.14
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,000.18	0.00	0.00	99,000.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.99	0.00	0.00	692.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	514.79	0.00	0.00	514.79
36400	WEST SOCO UHSDBOI	90013534	0.00	1,336.53	0.00	0.00	1,336.53
36810	WEST SONOMA CTY U	90013536	0.00	49.50	0.00	0.00	49.50
36811	WEST SONOMA CT UH	90013535	0.00	148.50	0.00	0.00	148.50
39900	SO CO JUNIOR COLLE	90013556	0.00	1,781.98	0.00	0.00	1,781.98
73000	CSA #41-ZN34 JENNER	34140300	0.00	15,516.55	0.00	0.00	15,516.55
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	2,056.85	0.00	0.00	2,056.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	793.92	0.00	0.00	793.92
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.14	0.00	0.00	37.14
TRA: 156-024	**All-Years Totals:**		**0.00**	**130,203.93**	**0.00**	**0.00**	**130,203.93**
TRA: 156-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	78.16	0.00	0.00	78.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
36400	WEST SOCO UHSDBOI	90013534	0.00	1.06	0.00	0.00	1.06
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	90013535	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	90013556	0.00	1.41	0.00	0.00	1.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.13	0.00	0.00	8.13
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.27	0.00	0.00	0.27
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78.16	0.00	0.00	78.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
36400	WEST SOCO UHSDBOI	90013534	0.00	1.06	0.00	0.00	1.06
36810	WEST SONOMA CTY U	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	90013535	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	90013556	0.00	1.41	0.00	0.00	1.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.13	0.00	0.00	8.13
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.27	0.00	0.00	0.27
TRA: 156-026	**All-Years Totals:**		**0.00**	**191.65**	**0.00**	**0.00**	**191.65**
TRA: 156-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,752.20	0.00	730.87-	8,021.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.28	0.00	5.12-	56.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.52	0.00	3.80-	41.72
36400	WEST SOCO UHSDBOI	90013534	0.00	118.16	0.00	9.87-	108.29
36810	WEST SONOMA CTY U	90013536	0.00	4.35	0.00	0.37-	3.98
36811	WEST SONOMA CT UH	90013535	0.00	13.11	0.00	1.10-	12.01
39900	SO CO JUNIOR COLLE	90013556	0.00	157.54	0.00	13.16-	144.38
74201	MS-SONOMA MOSQUI	66040200	0.00	249.32	0.00	0.00	249.32
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	336.00	0.00	0.00	336.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,752.20	0.00	730.87-	8,021.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.28	0.00	5.12-	56.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.52	0.00	3.80-	41.72
36400	WEST SOCO UHSDBOI	90013534	0.00	118.16	0.00	9.87-	108.29
36810	WEST SONOMA CTY U	90013536	0.00	4.35	0.00	0.37-	3.98
36811	WEST SONOMA CT UH	90013535	0.00	13.11	0.00	1.10-	12.01
39900	SO CO JUNIOR COLLE	90013556	0.00	157.54	0.00	13.16-	144.38
74201	MS-SONOMA MOSQUI	66040200	0.00	249.32	0.00	0.00	249.32
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	336.00	0.00	0.00	336.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**10,977.48**	**0.00**	**764.29-**	**10,213.19**
TRA: 156-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,862.92	0.00	0.00	3,862.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.06	0.00	0.00	27.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.08	0.00	0.00	20.08
36400	WEST SOCO UHSDBOI	90013534	0.00	52.15	0.00	0.00	52.15
36810	WEST SONOMA CTY U	90013536	0.00	1.92	0.00	0.00	1.92
36811	WEST SONOMA CT UH	90013535	0.00	5.79	0.00	0.00	5.79
39900	SO CO JUNIOR COLLE	90013556	0.00	69.52	0.00	0.00	69.52
74201	MS-SONOMA MOSQUI	66040200	0.00	50.94	0.00	0.00	50.94
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	168.00	0.00	0.00	168.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,862.92	0.00	0.00	3,862.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.06	0.00	0.00	27.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.08	0.00	0.00	20.08
36400	WEST SOCO UHSDBOI	90013534	0.00	52.15	0.00	0.00	52.15
36810	WEST SONOMA CTY U	90013536	0.00	1.92	0.00	0.00	1.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	5.79	0.00	0.00	5.79
39900	SO CO JUNIOR COLLE	90013556	0.00	69.52	0.00	0.00	69.52
74201	MS-SONOMA MOSQUI	66040200	0.00	50.94	0.00	0.00	50.94
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	168.00	0.00	0.00	168.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**4,335.88**	**0.00**	**0.00**	**4,335.88**
TRA: 156-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,263.16	0.00	0.00	20,263.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.83	0.00	0.00	141.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.38	0.00	0.00	105.38
36400	WEST SOCO UHSDBOI	90013534	0.00	273.57	0.00	0.00	273.57
36810	WEST SONOMA CTY U	90013536	0.00	10.13	0.00	0.00	10.13
36811	WEST SONOMA CT UH	90013535	0.00	30.39	0.00	0.00	30.39
39900	SO CO JUNIOR COLLE	90013556	0.00	364.75	0.00	0.00	364.75
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	209.96	0.00	0.00	209.96
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.24	0.00	0.00	15.24
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,263.16	0.00	0.00	20,263.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.83	0.00	0.00	141.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.38	0.00	0.00	105.38
36400	WEST SOCO UHSDBOI	90013534	0.00	273.57	0.00	0.00	273.57
36810	WEST SONOMA CTY U	90013536	0.00	10.13	0.00	0.00	10.13
36811	WEST SONOMA CT UH	90013535	0.00	30.39	0.00	0.00	30.39
39900	SO CO JUNIOR COLLE	90013556	0.00	364.75	0.00	0.00	364.75
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	209.96	0.00	0.00	209.96
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.24	0.00	0.00	15.24
TRA: 156-030	**All-Years Totals:**		**0.00**	**24,875.41**	**0.00**	**0.00**	**24,875.41**
TRA: 156-032	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,031.11	0.00	0.00	1,031.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.20	0.00	0.00	7.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.38	0.00	0.00	5.38
36400	WEST SOCO UHSDBOI	90013534	0.00	13.90	0.00	0.00	13.90
36810	WEST SONOMA CTY U	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	90013535	0.00	1.56	0.00	0.00	1.56
39900	SO CO JUNIOR COLLE	90013556	0.00	18.58	0.00	0.00	18.58
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.38	0.00	0.00	27.38
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031.11	0.00	0.00	1,031.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.20	0.00	0.00	7.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.38	0.00	0.00	5.38
36400	WEST SOCO UHSDBOI	90013534	0.00	13.90	0.00	0.00	13.90
36810	WEST SONOMA CTY U	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	90013535	0.00	1.56	0.00	0.00	1.56
39900	SO CO JUNIOR COLLE	90013556	0.00	18.58	0.00	0.00	18.58
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.38	0.00	0.00	27.38
TRA: 156-032	**All-Years Totals:**		**0.00**	**2,064.79**	**0.00**	**0.00**	**2,064.79**
TRA: 156-033	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,090.07	0.00	0.00	1,090.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.67	0.00	0.00	5.67
36400	WEST SOCO UHSDBOI	90013534	0.00	14.72	0.00	0.00	14.72
36810	WEST SONOMA CTY U	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	90013535	0.00	1.64	0.00	0.00	1.64
39900	SO CO JUNIOR COLLE	90013556	0.00	19.62	0.00	0.00	19.62
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,090.07	0.00	0.00	1,090.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.63	0.00	0.00	7.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.67	0.00	0.00	5.67
36400	WEST SOCO UHSDBOI	90013534	0.00	14.72	0.00	0.00	14.72
36810	WEST SONOMA CTY U	90013536	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	90013535	0.00	1.64	0.00	0.00	1.64
39900	SO CO JUNIOR COLLE	90013556	0.00	19.62	0.00	0.00	19.62
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**1,252.24**	**0.00**	**0.00**	**1,252.24**
TRA: 156-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70,839.62	0.00	0.00	70,839.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.88	0.00	0.00	495.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	368.37	0.00	0.00	368.37
36400	WEST SOCO UHSDBOI	90013534	0.00	956.33	0.00	0.00	956.33

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	35.42	0.00	0.00	35.42
36811	WEST SONOMA CT UH	90013535	0.00	106.23	0.00	0.00	106.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,275.12	0.00	0.00	1,275.12
74201	MS-SONOMA MOSQUI	66040200	0.00	307.57	0.00	0.00	307.57
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	80050300	0.00	756.31	0.00	0.00	756.31
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,839.62	0.00	0.00	70,839.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.88	0.00	0.00	495.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	368.37	0.00	0.00	368.37
36400	WEST SOCO UHSDBOI	90013534	0.00	956.33	0.00	0.00	956.33
36810	WEST SONOMA CTY U	90013536	0.00	35.42	0.00	0.00	35.42
36811	WEST SONOMA CT UH	90013535	0.00	106.23	0.00	0.00	106.23
39900	SO CO JUNIOR COLLE	90013556	0.00	1,275.12	0.00	0.00	1,275.12
74201	MS-SONOMA MOSQUI	66040200	0.00	307.57	0.00	0.00	307.57
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	80050300	0.00	756.31	0.00	0.00	756.31
TRA: 156-036	**All-Years Totals:**		**0.00**	**78,084.35**	**0.00**	**0.00**	**78,084.35**
TRA: 156-037	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,277.26	46.06-	0.00	49,231.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.93	0.32-	0.00	344.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.27	0.24-	0.00	256.03
36400	WEST SOCO UHSDBOI	90013534	0.00	665.26	0.62-	0.00	664.64
36810	WEST SONOMA CTY U	90013536	0.00	24.61	0.02-	0.00	24.59
36811	WEST SONOMA CT UH	90013535	0.00	73.87	0.07-	0.00	73.80
39900	SO CO JUNIOR COLLE	90013556	0.00	886.99	0.83-	0.00	886.16
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	589.55	2.71-	0.00	586.84
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	77.50-	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	24.00-	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.59	0.00	0.00	228.59
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,277.26	46.06-	0.00	49,231.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.93	0.32-	0.00	344.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.27	0.24-	0.00	256.03
36400	WEST SOCO UHSDBOI	90013534	0.00	665.26	0.62-	0.00	664.64
36810	WEST SONOMA CTY U	90013536	0.00	24.61	0.02-	0.00	24.59
36811	WEST SONOMA CT UH	90013535	0.00	73.87	0.07-	0.00	73.80
39900	SO CO JUNIOR COLLE	90013556	0.00	886.99	0.83-	0.00	886.16
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	589.55	2.71-	0.00	586.84
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	77.50-	0.00	3,100.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	24.00-	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.59	0.00	0.00	228.59
TRA: 156-037	**All-Years Totals:**		**0.00**	**57,432.83**	**152.37-**	**0.00**	**57,280.46**
TRA: 156-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,034.07	0.00	0.00	49,034.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.25	0.00	0.00	343.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.00	0.00	0.00	255.00
36400	WEST SOCO UHSDBOI	90013534	0.00	661.95	0.00	0.00	661.95
36810	WEST SONOMA CTY U	90013536	0.00	24.55	0.00	0.00	24.55
36811	WEST SONOMA CT UH	90013535	0.00	73.60	0.00	0.00	73.60
39900	SO CO JUNIOR COLLE	90013556	0.00	882.56	0.00	0.00	882.56
74201	MS-SONOMA MOSQUI	66040200	0.00	509.26	0.00	0.00	509.26
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	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.31	0.00	0.00	128.31
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,034.07	0.00	0.00	49,034.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.25	0.00	0.00	343.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.00	0.00	0.00	255.00
36400	WEST SOCO UHSDBOI	90013534	0.00	661.95	0.00	0.00	661.95
36810	WEST SONOMA CTY U	90013536	0.00	24.55	0.00	0.00	24.55
36811	WEST SONOMA CT UH	90013535	0.00	73.60	0.00	0.00	73.60
39900	SO CO JUNIOR COLLE	90013556	0.00	882.56	0.00	0.00	882.56
74201	MS-SONOMA MOSQUI	66040200	0.00	509.26	0.00	0.00	509.26
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	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.31	0.00	0.00	128.31
TRA: 156-039	**All-Years Totals:**		**0.00**	**57,663.05**	**0.00**	**0.00**	**57,663.05**
TRA: 156-045	**Tax Year 2014**						
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 MOSQUI	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

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH 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	112,913.12	0.00	0.00	112,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.40	0.00	0.00	790.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	587.13	0.00	0.00	587.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,524.34	0.00	0.00	1,524.34
36810	WEST SONOMA CTY U	90013536	0.00	56.49	0.00	0.00	56.49
36811	WEST SONOMA CT UH	90013535	0.00	169.41	0.00	0.00	169.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,032.43	0.00	0.00	2,032.43
70400	SWEETWATER SPRING	71060600	0.00	11,831.80	0.00	0.00	11,831.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,562.43	0.00	0.00	1,562.43
74600	PALM DRIVE HEALTH C	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,168.00	0.00	0.00	3,168.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	727.93	0.00	0.00	727.93
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,913.12	0.00	0.00	112,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.40	0.00	0.00	790.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	587.13	0.00	0.00	587.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,524.34	0.00	0.00	1,524.34
36810	WEST SONOMA CTY U	90013536	0.00	56.49	0.00	0.00	56.49
36811	WEST SONOMA CT UH	90013535	0.00	169.41	0.00	0.00	169.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,032.43	0.00	0.00	2,032.43
70400	SWEETWATER SPRING	71060600	0.00	11,831.80	0.00	0.00	11,831.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,562.43	0.00	0.00	1,562.43
74600	PALM DRIVE HEALTH C	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,168.00	0.00	0.00	3,168.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	727.93	0.00	0.00	727.93

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Apportionment
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047	**All-Years Totals:**		**0.00**	**148,028.25**	**0.00**	**0.00**	**148,028.25**
TRA: 156-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,704.59	0.00	0.00	35,704.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.69	0.00	0.00	185.69
36400	WEST SOCO UHSDBOI	90013534	0.00	482.00	0.00	0.00	482.00
36810	WEST SONOMA CTY U	90013536	0.00	17.84	0.00	0.00	17.84
36811	WEST SONOMA CT UH	90013535	0.00	53.58	0.00	0.00	53.58
39900	SO CO JUNIOR COLLE	90013556	0.00	642.68	0.00	0.00	642.68
70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	404.87	0.00	0.00	404.87
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	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.56	0.00	0.00	26.56
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,704.59	0.00	0.00	35,704.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.69	0.00	0.00	185.69
36400	WEST SOCO UHSDBOI	90013534	0.00	482.00	0.00	0.00	482.00
36810	WEST SONOMA CTY U	90013536	0.00	17.84	0.00	0.00	17.84
36811	WEST SONOMA CT UH	90013535	0.00	53.58	0.00	0.00	53.58
39900	SO CO JUNIOR COLLE	90013556	0.00	642.68	0.00	0.00	642.68
70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	404.87	0.00	0.00	404.87
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	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.56	0.00	0.00	26.56
TRA: 156-049	**All-Years Totals:**		**0.00**	**45,744.74**	**0.00**	**0.00**	**45,744.74**
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	147,345.60	0.00	0.00	147,345.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,031.37	0.00	0.00	1,031.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	766.28	0.00	0.00	766.28
36400	WEST SOCO UHSDBOI	90013534	0.00	1,989.25	0.00	0.00	1,989.25
36810	WEST SONOMA CTY U	90013536	0.00	73.78	0.00	0.00	73.78
36811	WEST SONOMA CT UH	90013535	0.00	221.09	0.00	0.00	221.09
39900	SO CO JUNIOR COLLE	90013556	0.00	2,652.17	0.00	0.00	2,652.17
70400	SWEETWATER SPRINC	71060600	0.00	8,712.00	0.00	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,161.06	0.00	0.00	1,161.06
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	3,360.00	0.00	0.00	3,360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.89	0.00	0.00	78.89
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	147,345.60	0.00	0.00	147,345.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,031.37	0.00	0.00	1,031.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	766.28	0.00	0.00	766.28
36400	WEST SOCO UHSDBOI	90013534	0.00	1,989.25	0.00	0.00	1,989.25
36810	WEST SONOMA CTY U	90013536	0.00	73.78	0.00	0.00	73.78
36811	WEST SONOMA CT UH	90013535	0.00	221.09	0.00	0.00	221.09
39900	SO CO JUNIOR COLLE	90013556	0.00	2,652.17	0.00	0.00	2,652.17
70400	SWEETWATER SPRING	71060600	0.00	8,712.00	0.00	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,161.06	0.00	0.00	1,161.06
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	3,360.00	0.00	0.00	3,360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.89	0.00	0.00	78.89
TRA: 156-050	**All-Years Totals:**		**0.00**	**175,606.49**	**0.00**	**0.00**	**175,606.49**
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	82,271.16	0.00	0.00	82,271.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.90	0.00	0.00	575.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.78	0.00	0.00	427.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,110.67	0.00	0.00	1,110.67
36810	WEST SONOMA CTY U	90013536	0.00	41.14	0.00	0.00	41.14
36811	WEST SONOMA CT UH	90013535	0.00	123.41	0.00	0.00	123.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,480.87	0.00	0.00	1,480.87
70400	SWEETWATER SPRING	71060600	0.00	8,415.00	0.00	0.00	8,415.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	876.94	0.00	0.00	876.94
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	2,352.00	0.00	0.00	2,352.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
98000	10% PENALTY-TAX CO	80050300	0.00	166.18	0.00	0.00	166.18
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,271.16	0.00	0.00	82,271.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.90	0.00	0.00	575.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.78	0.00	0.00	427.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,110.67	0.00	0.00	1,110.67
36810	WEST SONOMA CTY U	90013536	0.00	41.14	0.00	0.00	41.14
36811	WEST SONOMA CT UH	90013535	0.00	123.41	0.00	0.00	123.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,480.87	0.00	0.00	1,480.87
70400	SWEETWATER SPRING	71060600	0.00	8,415.00	0.00	0.00	8,415.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	876.94	0.00	0.00	876.94
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	2,352.00	0.00	0.00	2,352.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
98000	10% PENALTY-TAX CO	80050300	0.00	166.18	0.00	0.00	166.18
TRA: 156-051	**All-Years Totals:**		**0.00**	**105,614.53**	**0.00**	**0.00**	**105,614.53**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-052	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,280.38	0.00	0.00	26,280.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.93	0.00	0.00	183.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.68	0.00	0.00	136.68
36400	WEST SOCO UHSDBOI	90013534	0.00	354.79	0.00	0.00	354.79
36810	WEST SONOMA CTY U	90013536	0.00	13.15	0.00	0.00	13.15
36811	WEST SONOMA CT UH	90013535	0.00	39.43	0.00	0.00	39.43
39900	SO CO JUNIOR COLLE	90013556	0.00	473.04	0.00	0.00	473.04
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	259.83	0.00	0.00	259.83
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
98000	10% PENALTY-TAX CO	80050300	0.00	302.57	0.00	0.00	302.57
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,280.38	0.00	0.00	26,280.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.93	0.00	0.00	183.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.68	0.00	0.00	136.68
36400	WEST SOCO UHSDBOI	90013534	0.00	354.79	0.00	0.00	354.79
36810	WEST SONOMA CTY U	90013536	0.00	13.15	0.00	0.00	13.15
36811	WEST SONOMA CT UH	90013535	0.00	39.43	0.00	0.00	39.43
39900	SO CO JUNIOR COLLE	90013556	0.00	473.04	0.00	0.00	473.04
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	259.83	0.00	0.00	259.83
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
98000	10% PENALTY-TAX CO	80050300	0.00	302.57	0.00	0.00	302.57
TRA: 156-052	**All-Years Totals:**		**0.00**	**33,167.80**	**0.00**	**0.00**	**33,167.80**
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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	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	321,159.13	0.00	0.00	321,159.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,248.13	0.00	0.00	2,248.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,670.09	0.00	0.00	1,670.09
36400	WEST SOCO UHSDBOI	90013534	0.00	4,335.68	0.00	0.00	4,335.68
36810	WEST SONOMA CTY U	90013536	0.00	160.66	0.00	0.00	160.66
36811	WEST SONOMA CT UH	90013535	0.00	481.81	0.00	0.00	481.81
39900	SO CO JUNIOR COLLE	90013556	0.00	5,781.00	0.00	0.00	5,781.00
70400	SWEETWATER SPRING	71060600	0.00	35,739.00	0.00	0.00	35,739.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,846.92	0.00	0.00	3,846.92
74600	PALM DRIVE HEALTH C	65030200	0.00	32,240.00	0.00	0.00	32,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,512.00	0.00	0.00	10,512.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,456.94	0.00	0.00	1,456.94
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.37	0.00	0.00	1,414.37
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,330.00-	1,330.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.31-	9.31-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.32-	7.32-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	18.35-	18.35-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.67-	0.67-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	2.13-	2.13-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	25.00-	25.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,159.13	0.00	1,330.00-	319,829.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,248.13	0.00	9.31-	2,238.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,670.09	0.00	7.32-	1,662.77
36400	WEST SOCO UHSDBOI	90013534	0.00	4,335.68	0.00	18.35-	4,317.33
36810	WEST SONOMA CTY U	90013536	0.00	160.66	0.00	0.67-	159.99
36811	WEST SONOMA CT UH	90013535	0.00	481.81	0.00	2.13-	479.68
39900	SO CO JUNIOR COLLE	90013556	0.00	5,781.00	0.00	25.00-	5,756.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
70400	SWEETWATER SPRING	71060600	0.00	35,739.00	0.00	0.00	35,739.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,846.92	0.00	0.00	3,846.92
74600	PALM DRIVE HEALTH C	65030200	0.00	32,240.00	0.00	0.00	32,240.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	10,512.00	0.00	0.00	10,512.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,456.94	0.00	0.00	1,456.94
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.37	0.00	0.00	1,414.37
TRA: 156-054	**All-Years Totals:**		**0.00**	**421,045.73**	**0.00**	**1,433.42-**	**419,612.31**
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 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 SPRING	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	40,174.73	0.00	0.00	40,174.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.22	0.00	0.00	281.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.89	0.00	0.00	208.89
36400	WEST SOCO UHSDBOI	90013534	0.00	542.41	0.00	0.00	542.41
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.28	0.00	0.00	60.28
39900	SO CO JUNIOR COLLE	90013556	0.00	723.15	0.00	0.00	723.15
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	408.01	0.00	0.00	408.01
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	1,032.00	0.00	0.00	1,032.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	40,174.73	0.00	0.00	40,174.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.22	0.00	0.00	281.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.89	0.00	0.00	208.89
36400	WEST SOCO UHSDBOI	90013534	0.00	542.41	0.00	0.00	542.41
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.28	0.00	0.00	60.28
39900	SO CO JUNIOR COLLE	90013556	0.00	723.15	0.00	0.00	723.15
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	408.01	0.00	0.00	408.01
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	1,032.00	0.00	0.00	1,032.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**50,566.75**	**0.00**	**0.00**	**50,566.75**
TRA: 158-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,288.13	0.00	0.00	13,288.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.02	0.00	0.00	93.02
39700	SONOMA VLY UNIFIED	90013550	0.00	571.38	0.00	0.00	571.38
39710	SONOMA VLY UNIFIED	90013551	0.00	73.08	0.00	0.00	73.08
39900	SO CO JUNIOR COLLE	90013556	0.00	239.18	0.00	0.00	239.18
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	13,288.13	0.00	0.00	13,288.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.02	0.00	0.00	93.02
39700	SONOMA VLY UNIFIED	90013550	0.00	571.38	0.00	0.00	571.38
39710	SONOMA VLY UNIFIED	90013551	0.00	73.08	0.00	0.00	73.08
39900	SO CO JUNIOR COLLE	90013556	0.00	239.18	0.00	0.00	239.18
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**	**14,378.79**	**0.00**	**0.00**	**14,378.79**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	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	1,032,071.51	0.00	0.00	1,032,071.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,224.45	0.00	0.00	7,224.45
07400	SONOMA VLY HCD G.C	65040200	0.00	38,186.56	0.00	0.00	38,186.56
39700	SONOMA VLY UNIFIED	90013550	0.00	44,379.03	0.00	0.00	44,379.03
39710	SONOMA VLY UNIFIED	90013551	0.00	5,676.43	0.00	0.00	5,676.43
39900	SO CO JUNIOR COLLE	90013556	0.00	18,577.27	0.00	0.00	18,577.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,409.00	0.00	0.00	2,409.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,862.50	0.00	0.00	24,862.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,725.23	0.00	0.00	2,725.23
97013	SCEIP ASSESSMENT -	80060400	0.00	3,141.43	0.00	0.00	3,141.43
98000	10% PENALTY-TAX CO	80050300	0.00	5,853.07	0.00	0.00	5,853.07
TRA: 158-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,076.00	0.00	420.00-	13,656.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.53	0.00	2.94-	95.59
07400	SONOMA VLY HCD G.C	65040200	0.00	381.46	0.00	11.38-	370.08
39700	SONOMA VLY UNIFIED	90013550	0.00	654.53	0.00	19.53-	635.00
39710	SONOMA VLY UNIFIED	90013551	0.00	77.42	0.00	2.31-	75.11
39900	SO CO JUNIOR COLLE	90013556	0.00	264.63	0.00	7.90-	256.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.17-	14.17-
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	1,059,947.51	0.00	420.00-	1,059,527.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,419.58	0.00	2.94-	7,416.64
07400	SONOMA VLY HCD G.C	65040200	0.00	38,944.76	0.00	11.38-	38,933.38
39700	SONOMA VLY UNIFIED	90013550	0.00	45,695.96	0.00	19.53-	45,676.43
39710	SONOMA VLY UNIFIED	90013551	0.00	5,829.75	0.00	2.31-	5,827.44
39900	SO CO JUNIOR COLLE	90013556	0.00	19,131.70	0.00	7.90-	19,123.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.17-	14.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,409.00	0.00	0.00	2,409.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,862.50	0.00	0.00	24,862.50

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97006	SCEIP ASSESSMENT -	80060400	0.00	2,725.23	0.00	0.00	2,725.23
97013	SCEIP ASSESSMENT -	80060400	0.00	3,141.43	0.00	0.00	3,141.43
98000	10% PENALTY-TAX CO	80050300	0.00	5,853.07	0.00	0.00	5,853.07
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,215,960.49**	**0.00**	**478.23-**	**1,215,482.26**
TRA: 158-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	190,194.50	0.00	0.00	190,194.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,331.37	0.00	0.00	1,331.37
39700	SONOMA VLY UNIFIED	90013550	0.00	8,178.37	0.00	0.00	8,178.37
39710	SONOMA VLY UNIFIED	90013551	0.00	1,046.10	0.00	0.00	1,046.10
39900	SO CO JUNIOR COLLE	90013556	0.00	3,423.49	0.00	0.00	3,423.49
51000	BENNETT VALLEY FIRE	64010100	0.00	2,722.50	0.00	0.00	2,722.50
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,194.50	0.00	0.00	190,194.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,331.37	0.00	0.00	1,331.37
39700	SONOMA VLY UNIFIED	90013550	0.00	8,178.37	0.00	0.00	8,178.37
39710	SONOMA VLY UNIFIED	90013551	0.00	1,046.10	0.00	0.00	1,046.10
39900	SO CO JUNIOR COLLE	90013556	0.00	3,423.49	0.00	0.00	3,423.49
51000	BENNETT VALLEY FIRE	64010100	0.00	2,722.50	0.00	0.00	2,722.50
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**207,187.33**	**0.00**	**0.00**	**207,187.33**
TRA: 158-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	124,461.66	0.00	0.00	124,461.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	871.24	0.00	0.00	871.24
07400	SONOMA VLY HCD G.C	65040200	0.00	4,605.05	0.00	0.00	4,605.05
39700	SONOMA VLY UNIFIED	90013550	0.00	5,351.84	0.00	0.00	5,351.84
39710	SONOMA VLY UNIFIED	90013551	0.00	684.55	0.00	0.00	684.55
39900	SO CO JUNIOR COLLE	90013556	0.00	2,240.30	0.00	0.00	2,240.30
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,461.66	0.00	0.00	124,461.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	871.24	0.00	0.00	871.24
07400	SONOMA VLY HCD G.C	65040200	0.00	4,605.05	0.00	0.00	4,605.05
39700	SONOMA VLY UNIFIED	90013550	0.00	5,351.84	0.00	0.00	5,351.84
39710	SONOMA VLY UNIFIED	90013551	0.00	684.55	0.00	0.00	684.55
39900	SO CO JUNIOR COLLE	90013556	0.00	2,240.30	0.00	0.00	2,240.30
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**141,826.64**	**0.00**	**0.00**	**141,826.64**
TRA: 158-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	571,234.66	0.00	0.00	571,234.66

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.63	0.00	0.00	3,998.63
07400	SONOMA VLY HCD G.C	65040200	0.00	21,135.70	0.00	0.00	21,135.70
39700	SONOMA VLY UNIFIED	90013550	0.00	24,563.02	0.00	0.00	24,563.02
39710	SONOMA VLY UNIFIED	90013551	0.00	3,141.80	0.00	0.00	3,141.80
39900	SO CO JUNIOR COLLE	90013556	0.00	10,282.18	0.00	0.00	10,282.18
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	8,124.60	0.00	0.00	8,124.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	0.00	0.00	13,357.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,752.36	0.00	0.00	3,752.36
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,671.99	0.00	0.00	1,671.99
TRA: 158-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,886.76	0.00	0.00	2,886.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.21	0.00	0.00	20.21
07400	SONOMA VLY HCD G.C	65040200	0.00	78.23	0.00	0.00	78.23
39700	SONOMA VLY UNIFIED	90013550	0.00	134.24	0.00	0.00	134.24
39710	SONOMA VLY UNIFIED	90013551	0.00	15.87	0.00	0.00	15.87
39900	SO CO JUNIOR COLLE	90013556	0.00	54.27	0.00	0.00	54.27
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	574,121.42	0.00	0.00	574,121.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,018.84	0.00	0.00	4,018.84
07400	SONOMA VLY HCD G.C	65040200	0.00	21,213.93	0.00	0.00	21,213.93
39700	SONOMA VLY UNIFIED	90013550	0.00	24,697.26	0.00	0.00	24,697.26
39710	SONOMA VLY UNIFIED	90013551	0.00	3,157.67	0.00	0.00	3,157.67
39900	SO CO JUNIOR COLLE	90013556	0.00	10,336.45	0.00	0.00	10,336.45
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	8,124.60	0.00	0.00	8,124.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	0.00	0.00	13,357.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,752.36	0.00	0.00	3,752.36
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,671.99	0.00	0.00	1,671.99
TRA: 158-005	**All-Years Totals:**		**0.00**	**665,727.02**	**0.00**	**0.00**	**665,727.02**
TRA: 158-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	176,724.13	0.00	0.00	176,724.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.05	0.00	0.00	1,237.05
39700	SONOMA VLY UNIFIED	90013550	0.00	7,599.15	0.00	0.00	7,599.15
39710	SONOMA VLY UNIFIED	90013551	0.00	971.96	0.00	0.00	971.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,181.04	0.00	0.00	3,181.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	0.00	0.00	333.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.96	0.00	0.00	379.96
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,724.13	0.00	0.00	176,724.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.05	0.00	0.00	1,237.05
39700	SONOMA VLY UNIFIED	90013550	0.00	7,599.15	0.00	0.00	7,599.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	971.96	0.00	0.00	971.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,181.04	0.00	0.00	3,181.04
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.96	0.00	0.00	379.96
TRA: 158-007	**All-Years Totals:**		**0.00**	**190,426.29**	**0.00**	**0.00**	**190,426.29**
TRA: 158-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	34,108.11	0.00	0.00	34,108.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.75	0.00	0.00	238.75
07400	SONOMA VLY HCD G.C	65040200	0.00	1,262.00	0.00	0.00	1,262.00
39700	SONOMA VLY UNIFIED	90013550	0.00	1,466.64	0.00	0.00	1,466.64
39710	SONOMA VLY UNIFIED	90013551	0.00	187.59	0.00	0.00	187.59
39900	SO CO JUNIOR COLLE	90013556	0.00	613.95	0.00	0.00	613.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,108.11	0.00	0.00	34,108.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.75	0.00	0.00	238.75
07400	SONOMA VLY HCD G.C	65040200	0.00	1,262.00	0.00	0.00	1,262.00
39700	SONOMA VLY UNIFIED	90013550	0.00	1,466.64	0.00	0.00	1,466.64
39710	SONOMA VLY UNIFIED	90013551	0.00	187.59	0.00	0.00	187.59
39900	SO CO JUNIOR COLLE	90013556	0.00	613.95	0.00	0.00	613.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**38,400.54**	**0.00**	**0.00**	**38,400.54**
TRA: 158-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	127,959.12	0.00	0.00	127,959.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.73	0.00	0.00	895.73
39700	SONOMA VLY UNIFIED	90013550	0.00	5,502.23	0.00	0.00	5,502.23
39710	SONOMA VLY UNIFIED	90013551	0.00	703.77	0.00	0.00	703.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,303.25	0.00	0.00	2,303.25
51500	KENWOOD FIRE	64090100	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,460.69	0.00	0.00	1,460.69
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,959.12	0.00	0.00	127,959.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.73	0.00	0.00	895.73
39700	SONOMA VLY UNIFIED	90013550	0.00	5,502.23	0.00	0.00	5,502.23
39710	SONOMA VLY UNIFIED	90013551	0.00	703.77	0.00	0.00	703.77
39900	SO CO JUNIOR COLLE	90013556	0.00	2,303.25	0.00	0.00	2,303.25
51500	KENWOOD FIRE	64090100	0.00	625.00	0.00	0.00	625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,460.69	0.00	0.00	1,460.69

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-009	**All-Years Totals:**		**0.00**	**139,725.79**	**0.00**	**0.00**	**139,725.79**
TRA: 158-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,026.51	0.00	0.00	22,026.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.19	0.00	0.00	154.19
39700	SONOMA VLY UNIFIED	90013550	0.00	947.14	0.00	0.00	947.14
39710	SONOMA VLY UNIFIED	90013551	0.00	121.15	0.00	0.00	121.15
39900	SO CO JUNIOR COLLE	90013556	0.00	396.47	0.00	0.00	396.47
51500	KENWOOD FIRE	64090100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,026.51	0.00	0.00	22,026.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.19	0.00	0.00	154.19
39700	SONOMA VLY UNIFIED	90013550	0.00	947.14	0.00	0.00	947.14
39710	SONOMA VLY UNIFIED	90013551	0.00	121.15	0.00	0.00	121.15
39900	SO CO JUNIOR COLLE	90013556	0.00	396.47	0.00	0.00	396.47
51500	KENWOOD FIRE	64090100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**23,913.46**	**0.00**	**0.00**	**23,913.46**
TRA: 158-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85,687.19	0.00	0.00	85,687.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.82	0.00	0.00	599.82
39700	SONOMA VLY UNIFIED	90013550	0.00	3,684.55	0.00	0.00	3,684.55
39710	SONOMA VLY UNIFIED	90013551	0.00	471.28	0.00	0.00	471.28
39900	SO CO JUNIOR COLLE	90013556	0.00	1,542.35	0.00	0.00	1,542.35
51000	BENNETT VALLEY FIRE	64010100	0.00	2,227.50	0.00	0.00	2,227.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,687.19	0.00	0.00	85,687.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.82	0.00	0.00	599.82
39700	SONOMA VLY UNIFIED	90013550	0.00	3,684.55	0.00	0.00	3,684.55
39710	SONOMA VLY UNIFIED	90013551	0.00	471.28	0.00	0.00	471.28
39900	SO CO JUNIOR COLLE	90013556	0.00	1,542.35	0.00	0.00	1,542.35
51000	BENNETT VALLEY FIRE	64010100	0.00	2,227.50	0.00	0.00	2,227.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**94,413.69**	**0.00**	**0.00**	**94,413.69**
TRA: 158-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	63,953.79	0.00	0.00	63,953.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.66	0.00	0.00	447.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,366.30	0.00	0.00	2,366.30
39700	SONOMA VLY UNIFIED	90013550	0.00	2,749.99	0.00	0.00	2,749.99
39710	SONOMA VLY UNIFIED	90013551	0.00	351.74	0.00	0.00	351.74
39900	SO CO JUNIOR COLLE	90013556	0.00	1,151.18	0.00	0.00	1,151.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	580.00	0.00	0.00	580.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,051.04	0.00	0.00	10,051.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.63	0.00	0.00	2,646.63
98000	10% PENALTY-TAX CO	80050300	0.00	61.44	0.00	0.00	61.44
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,953.79	0.00	0.00	63,953.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.66	0.00	0.00	447.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,366.30	0.00	0.00	2,366.30
39700	SONOMA VLY UNIFIED	90013550	0.00	2,749.99	0.00	0.00	2,749.99
39710	SONOMA VLY UNIFIED	90013551	0.00	351.74	0.00	0.00	351.74
39900	SO CO JUNIOR COLLE	90013556	0.00	1,151.18	0.00	0.00	1,151.18
50600	VALLEY OFTHEMOON	64170100	0.00	580.00	0.00	0.00	580.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,051.04	0.00	0.00	10,051.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.63	0.00	0.00	2,646.63
98000	10% PENALTY-TAX CO	80050300	0.00	61.44	0.00	0.00	61.44
TRA: 158-013	**All-Years Totals:**		**0.00**	**86,947.27**	**0.00**	**0.00**	**86,947.27**
TRA: 158-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	54,256.12	0.00	0.00	54,256.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.79	0.00	0.00	379.79
07400	SONOMA VLY HCD G.C	65040200	0.00	2,007.49	0.00	0.00	2,007.49
39700	SONOMA VLY UNIFIED	90013550	0.00	2,333.02	0.00	0.00	2,333.02
39710	SONOMA VLY UNIFIED	90013551	0.00	298.40	0.00	0.00	298.40
39900	SO CO JUNIOR COLLE	90013556	0.00	976.61	0.00	0.00	976.61
57900	SONOMA VALLEY SANI	33080100	0.00	4,665.62	0.00	0.00	4,665.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.24	0.00	0.00	46.24
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,256.12	0.00	0.00	54,256.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.79	0.00	0.00	379.79
07400	SONOMA VLY HCD G.C	65040200	0.00	2,007.49	0.00	0.00	2,007.49
39700	SONOMA VLY UNIFIED	90013550	0.00	2,333.02	0.00	0.00	2,333.02
39710	SONOMA VLY UNIFIED	90013551	0.00	298.40	0.00	0.00	298.40
39900	SO CO JUNIOR COLLE	90013556	0.00	976.61	0.00	0.00	976.61
57900	SONOMA VALLEY SANI	33080100	0.00	4,665.62	0.00	0.00	4,665.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.24	0.00	0.00	46.24
TRA: 158-015	**All-Years Totals:**		**0.00**	**67,616.79**	**0.00**	**0.00**	**67,616.79**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	145,226.02	0.00	0.00	145,226.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.59	0.00	0.00	1,016.59
07400	SONOMA VLY HCD G.C	65040200	0.00	5,373.36	0.00	0.00	5,373.36
39700	SONOMA VLY UNIFIED	90013550	0.00	6,244.71	0.00	0.00	6,244.71
39710	SONOMA VLY UNIFIED	90013551	0.00	798.72	0.00	0.00	798.72
39900	SO CO JUNIOR COLLE	90013556	0.00	2,614.06	0.00	0.00	2,614.06
57900	SONOMA VALLEY SANI	33080100	0.00	1,133.28	0.00	0.00	1,133.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	0.00	0.00	4,777.50
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,226.02	0.00	0.00	145,226.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.59	0.00	0.00	1,016.59
07400	SONOMA VLY HCD G.C	65040200	0.00	5,373.36	0.00	0.00	5,373.36
39700	SONOMA VLY UNIFIED	90013550	0.00	6,244.71	0.00	0.00	6,244.71
39710	SONOMA VLY UNIFIED	90013551	0.00	798.72	0.00	0.00	798.72
39900	SO CO JUNIOR COLLE	90013556	0.00	2,614.06	0.00	0.00	2,614.06
57900	SONOMA VALLEY SANI	33080100	0.00	1,133.28	0.00	0.00	1,133.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	0.00	0.00	4,777.50
TRA: 158-016	**All-Years Totals:**		**0.00**	**167,646.24**	**0.00**	**0.00**	**167,646.24**
TRA: 158-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	55,787.74	0.00	389.55-	55,398.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.51	0.00	2.73-	387.78
07400	SONOMA VLY HCD G.C	65040200	0.00	2,064.16	0.00	14.41-	2,049.75
39700	SONOMA VLY UNIFIED	90013550	0.00	2,398.86	0.00	16.75-	2,382.11
39710	SONOMA VLY UNIFIED	90013551	0.00	306.84	0.00	2.14-	304.70
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.17	0.00	7.01-	997.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,070.00	0.00	0.00	5,070.00
TRA: 158-017	**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-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	31.20-	31.20-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	53.53-	53.53-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	6.33-	6.33-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 158-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	952.91-	952.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.67-	6.67-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.01-	26.01-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	45.74-	45.74-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	5.24-	5.24-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	20.01-	20.01-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,787.74	0.00	2,493.74-	53,294.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.51	0.00	17.46-	373.05
07400	SONOMA VLY HCD G.C	65040200	0.00	2,064.16	0.00	71.62-	1,992.54
39700	SONOMA VLY UNIFIED	90013550	0.00	2,398.86	0.00	116.02-	2,282.84
39710	SONOMA VLY UNIFIED	90013551	0.00	306.84	0.00	13.71-	293.13
39900	SO CO JUNIOR COLLE	90013556	0.00	1,004.17	0.00	48.66-	955.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,070.00	0.00	0.00	5,070.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**67,358.28**	**0.00**	**2,761.21-**	**64,597.07**
TRA: 158-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	81,571.48	0.00	0.00	81,571.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	571.05	0.00	0.00	571.05
07400	SONOMA VLY HCD G.C	65040200	0.00	3,018.14	0.00	0.00	3,018.14
39700	SONOMA VLY UNIFIED	90013550	0.00	3,507.54	0.00	0.00	3,507.54
39710	SONOMA VLY UNIFIED	90013551	0.00	448.68	0.00	0.00	448.68
39900	SO CO JUNIOR COLLE	90013556	0.00	1,468.28	0.00	0.00	1,468.28
50600	VALLEY OFTHEMOON	64170100	0.00	1,360.00	0.00	0.00	1,360.00
57900	SONOMA VALLEY SAN	33080100	0.00	28,904.04	0.00	0.00	28,904.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	633.76	0.00	0.00	633.76
98000	10% PENALTY-TAX CO	80050300	0.00	357.08	0.00	0.00	357.08
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,571.48	0.00	0.00	81,571.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	571.05	0.00	0.00	571.05
07400	SONOMA VLY HCD G.C	65040200	0.00	3,018.14	0.00	0.00	3,018.14
39700	SONOMA VLY UNIFIED	90013550	0.00	3,507.54	0.00	0.00	3,507.54
39710	SONOMA VLY UNIFIED	90013551	0.00	448.68	0.00	0.00	448.68
39900	SO CO JUNIOR COLLE	90013556	0.00	1,468.28	0.00	0.00	1,468.28
50600	VALLEY OFTHEMOON	64170100	0.00	1,360.00	0.00	0.00	1,360.00
57900	SONOMA VALLEY SAN	33080100	0.00	28,904.04	0.00	0.00	28,904.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	633.76	0.00	0.00	633.76
98000	10% PENALTY-TAX CO	80050300	0.00	357.08	0.00	0.00	357.08
TRA: 158-018	**All-Years Totals:**		**0.00**	**128,585.55**	**0.00**	**0.00**	**128,585.55**
TRA: 158-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	331,317.93	0.00	0.00	331,317.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,319.30	0.00	0.00	2,319.30
07400	SONOMA VLY HCD G.C	65040200	0.00	12,258.76	0.00	0.00	12,258.76
39700	SONOMA VLY UNIFIED	90013550	0.00	14,246.67	0.00	0.00	14,246.67
39710	SONOMA VLY UNIFIED	90013551	0.00	1,822.24	0.00	0.00	1,822.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	5,963.74	0.00	0.00	5,963.74
57900	SONOMA VALLEY SANI	33080100	0.00	123,874.62	0.00	0.00	123,874.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,227.00	0.00	0.00	1,227.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,452.50	0.00	0.00	17,452.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	984.02	0.00	0.00	984.02
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	331,317.93	0.00	0.00	331,317.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,319.30	0.00	0.00	2,319.30
07400	SONOMA VLY HCD G.C	65040200	0.00	12,258.76	0.00	0.00	12,258.76
39700	SONOMA VLY UNIFIED	90013550	0.00	14,246.67	0.00	0.00	14,246.67
39710	SONOMA VLY UNIFIED	90013551	0.00	1,822.24	0.00	0.00	1,822.24
39900	SO CO JUNIOR COLLE	90013556	0.00	5,963.74	0.00	0.00	5,963.74
57900	SONOMA VALLEY SANI	33080100	0.00	123,874.62	0.00	0.00	123,874.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,227.00	0.00	0.00	1,227.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,452.50	0.00	0.00	17,452.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	984.02	0.00	0.00	984.02
TRA: 158-019	**All-Years Totals:**		**0.00**	**514,283.24**	**0.00**	**0.00**	**514,283.24**
TRA: 158-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,514,469.30	0.00	0.00	1,514,469.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,601.35	0.00	0.00	10,601.35
07400	SONOMA VLY HCD G.C	65040200	0.00	56,035.34	0.00	0.00	56,035.34
39700	SONOMA VLY UNIFIED	90013550	0.00	65,122.19	0.00	0.00	65,122.19
39710	SONOMA VLY UNIFIED	90013551	0.00	8,329.59	0.00	0.00	8,329.59
39900	SO CO JUNIOR COLLE	90013556	0.00	27,260.50	0.00	0.00	27,260.50
50600	VALLEY OFTHEMOON	64170100	0.00	7,420.00	0.00	0.00	7,420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,865.00	0.00	0.00	2,865.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,005.00	0.00	0.00	31,005.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,401.51	0.00	0.00	1,401.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,941.62	0.00	0.00	3,941.62
TRA: 158-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,499.99-	3,499.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.50-	24.50-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	94.85-	94.85-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	162.75-	162.75-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	19.25-	19.25-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	65.80-	65.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.07-	125.07-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,514,469.30	0.00	3,499.99-	1,510,969.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,601.35	0.00	24.50-	10,576.85
07400	SONOMA VLY HCD G.C	65040200	0.00	56,035.34	0.00	94.85-	55,940.49
39700	SONOMA VLY UNIFIED	90013550	0.00	65,122.19	0.00	162.75-	64,959.44
39710	SONOMA VLY UNIFIED	90013551	0.00	8,329.59	0.00	19.25-	8,310.34
39900	SO CO JUNIOR COLLE	90013556	0.00	27,260.50	0.00	65.80-	27,194.70
50600	VALLEY OFTHEMOON	64170100	0.00	7,420.00	0.00	0.00	7,420.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.07-	125.07-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,865.00	0.00	0.00	2,865.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,005.00	0.00	0.00	31,005.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,401.51	0.00	0.00	1,401.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,941.62	0.00	0.00	3,941.62
TRA: 158-023	**All-Years Totals:**		**0.00**	**1,736,623.73**	**0.00**	**3,992.21-**	**1,732,631.52**
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
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	**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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	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: 158-027	**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 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: 158-027	**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 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: 158-027	**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	260,800.70	3,952.47-	0.00	256,848.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,825.68	27.67-	0.00	1,798.01
07400	SONOMA VLY HCD G.C	65040200	0.00	9,649.63	146.24-	0.00	9,503.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	90013550	0.00	11,214.46	169.96-	0.00	11,044.50
39710	SONOMA VLY UNIFIED	90013551	0.00	1,434.42	21.74-	0.00	1,412.68
39900	SO CO JUNIOR COLLE	90013556	0.00	4,694.38	71.14-	0.00	4,623.24
50600	VALLEY OFTHEMOON	64170100	0.00	3,750.00	20.00-	0.00	3,730.00
57900	SONOMA VALLEY SAN	33080100	0.00	457.06	0.00	0.00	457.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	6.00-	0.00	1,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,160.00	97.50-	0.00	17,062.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	388.15	0.00	0.00	388.15
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	260,800.70	3,952.47-	0.00	256,848.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,825.68	27.67-	0.00	1,798.01
07400	SONOMA VLY HCD G.C	65040200	0.00	9,649.63	146.24-	0.00	9,503.39
39700	SONOMA VLY UNIFIED	90013550	0.00	11,214.46	169.96-	0.00	11,044.50
39710	SONOMA VLY UNIFIED	90013551	0.00	1,434.42	21.74-	0.00	1,412.68
39900	SO CO JUNIOR COLLE	90013556	0.00	4,694.38	71.14-	0.00	4,623.24
50600	VALLEY OFTHEMOON	64170100	0.00	3,750.00	20.00-	0.00	3,730.00
57900	SONOMA VALLEY SAN	33080100	0.00	457.06	0.00	0.00	457.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	6.00-	0.00	1,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,160.00	97.50-	0.00	17,062.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	388.15	0.00	0.00	388.15
TRA: 158-028	**All-Years Totals:**		**0.00**	**314,227.92**	**4,512.72-**	**0.00**	**309,715.20**
TRA: 158-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	207,754.56	0.00	4,400.78-	203,353.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,454.32	0.00	30.81-	1,423.51
07400	SONOMA VLY HCD G.C	65040200	0.00	7,686.93	0.00	162.83-	7,524.10
39700	SONOMA VLY UNIFIED	90013550	0.00	8,933.42	0.00	189.23-	8,744.19
39710	SONOMA VLY UNIFIED	90013551	0.00	1,142.67	0.00	24.20-	1,118.47
39900	SO CO JUNIOR COLLE	90013556	0.00	3,739.55	0.00	79.21-	3,660.34
50600	VALLEY OFTHEMOON	64170100	0.00	1,480.00	0.00	20.00-	1,460.00
57900	SONOMA VALLEY SAN	33080100	0.00	7,642.26	0.00	0.00	7,642.26
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	9.00-	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,630.00	0.00	97.50-	6,532.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,000.71	0.00	0.00	1,000.71
98000	10% PENALTY-TAX CO	80050300	0.00	1,004.96	0.00	0.00	1,004.96
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,754.56	0.00	4,400.78-	203,353.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,454.32	0.00	30.81-	1,423.51
07400	SONOMA VLY HCD G.C	65040200	0.00	7,686.93	0.00	162.83-	7,524.10
39700	SONOMA VLY UNIFIED	90013550	0.00	8,933.42	0.00	189.23-	8,744.19
39710	SONOMA VLY UNIFIED	90013551	0.00	1,142.67	0.00	24.20-	1,118.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	3,739.55	0.00	79.21-	3,660.34
50600	VALLEY OFTHEMOON	64170100	0.00	1,480.00	0.00	20.00-	1,460.00
57900	SONOMA VALLEY SAN	33080100	0.00	7,642.26	0.00	0.00	7,642.26
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	9.00-	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,630.00	0.00	97.50-	6,532.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,000.71	0.00	0.00	1,000.71
98000	10% PENALTY-TAX CO	80050300	0.00	1,004.96	0.00	0.00	1,004.96
TRA: 158-030	**All-Years Totals:**		**0.00**	**248,997.38**	**0.00**	**5,013.56-**	**243,983.82**
TRA: 158-035	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	512,208.07	0.00	0.00	512,208.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,585.47	0.00	0.00	3,585.47
07400	SONOMA VLY HCD G.C	65040200	0.00	18,951.70	0.00	0.00	18,951.70
39700	SONOMA VLY UNIFIED	90013550	0.00	22,024.97	0.00	0.00	22,024.97
39710	SONOMA VLY UNIFIED	90013551	0.00	2,817.16	0.00	0.00	2,817.16
39900	SO CO JUNIOR COLLE	90013556	0.00	9,219.75	0.00	0.00	9,219.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,103.57	0.00	0.00	3,103.57
57900	SONOMA VALLEY SAN	33080100	0.00	44,325.30	0.00	0.00	44,325.30
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	0.00	0.00	3,120.00
81900	SA EIGHTH ST EAST A	92030100	0.00	110,853.13	0.00	0.00	110,853.13
TRA: 158-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,707.23-	2,707.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.95-	18.95-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	73.37-	73.37-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	125.89-	125.89-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	14.89-	14.89-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	50.90-	50.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.29-	94.29-
TRA: 158-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,588.21-	1,588.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.12-	11.12-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	43.36-	43.36-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	76.23-	76.23-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	8.74-	8.74-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	33.35-	33.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.99-	108.99-
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	512,208.07	0.00	4,295.44-	507,912.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,585.47	0.00	30.07-	3,555.40
07400	SONOMA VLY HCD G.C	65040200	0.00	18,951.70	0.00	116.73-	18,834.97
39700	SONOMA VLY UNIFIED	90013550	0.00	22,024.97	0.00	202.12-	21,822.85
39710	SONOMA VLY UNIFIED	90013551	0.00	2,817.16	0.00	23.63-	2,793.53
39900	SO CO JUNIOR COLLE	90013556	0.00	9,219.75	0.00	84.25-	9,135.50
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,103.57	0.00	0.00	3,103.57

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	44,325.30	0.00	0.00	44,325.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.28-	203.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	0.00	0.00	3,120.00
81900	SA EIGHTH ST EAST A	92030100	0.00	110,853.13	0.00	0.00	110,853.13
TRA: 158-035	**All-Years Totals:**		**0.00**	**730,503.12**	**0.00**	**4,955.52-**	**725,547.60**
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,404,957.57	4,880.91-	0.00	5,400,076.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,834.70	34.16-	0.00	37,800.54
07400	SONOMA VLY HCD G.C	65040200	0.00	199,983.54	180.60-	0.00	199,802.94
39700	SONOMA VLY UNIFIED	90013550	0.00	232,412.22	209.88-	0.00	232,202.34
39710	SONOMA VLY UNIFIED	90013551	0.00	29,727.12	26.84-	0.00	29,700.28
39900	SO CO JUNIOR COLLE	90013556	0.00	97,289.33	87.86-	0.00	97,201.47
50600	VALLEY OFTHEMOON	64170100	0.00	67,090.00	100.00-	0.00	66,990.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,530,335.66	1,775.68-	0.00	1,528,559.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,493.00	30.00-	0.00	20,463.00
74700	SONOMA VLY HEALTH	65040100	0.00	285,967.50	390.00-	0.00	285,577.50
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	9,737.40	0.00	0.00	9,737.40
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 (T	80060400	0.00	485.60	0.00	0.00	485.60
98000	10% PENALTY-TAX CO	80050300	0.00	18,777.59	203.06-	0.00	18,574.53
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,404,957.57	4,880.91-	0.00	5,400,076.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,834.70	34.16-	0.00	37,800.54
07400	SONOMA VLY HCD G.C	65040200	0.00	199,983.54	180.60-	0.00	199,802.94
39700	SONOMA VLY UNIFIED	90013550	0.00	232,412.22	209.88-	0.00	232,202.34
39710	SONOMA VLY UNIFIED	90013551	0.00	29,727.12	26.84-	0.00	29,700.28
39900	SO CO JUNIOR COLLE	90013556	0.00	97,289.33	87.86-	0.00	97,201.47
50600	VALLEY OFTHEMOON	64170100	0.00	67,090.00	100.00-	0.00	66,990.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,530,335.66	1,775.68-	0.00	1,528,559.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,493.00	30.00-	0.00	20,463.00
74700	SONOMA VLY HEALTH	65040100	0.00	285,967.50	390.00-	0.00	285,577.50
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	9,737.40	0.00	0.00	9,737.40
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

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 (T	80060400	0.00	485.60	0.00	0.00	485.60
98000	10% PENALTY-TAX CO	80050300	0.00	18,777.59	203.06-	0.00	18,574.53
TRA: 158-036	**All-Years Totals:**		**0.00**	**7,956,408.06**	**7,918.99-**	**0.00**	**7,948,489.07**
TRA: 158-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,030.98	0.00	0.00	43,030.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.22	0.00	0.00	301.22
07400	SONOMA VLY HCD G.C	65040200	0.00	1,592.14	0.00	0.00	1,592.14
39700	SONOMA VLY UNIFIED	90013550	0.00	1,850.34	0.00	0.00	1,850.34
39710	SONOMA VLY UNIFIED	90013551	0.00	236.68	0.00	0.00	236.68
39900	SO CO JUNIOR COLLE	90013556	0.00	774.56	0.00	0.00	774.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,400.24	0.00	0.00	2,400.24
TRA: 158-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,030.98	0.00	0.00	43,030.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.22	0.00	0.00	301.22
07400	SONOMA VLY HCD G.C	65040200	0.00	1,592.14	0.00	0.00	1,592.14
39700	SONOMA VLY UNIFIED	90013550	0.00	1,850.34	0.00	0.00	1,850.34
39710	SONOMA VLY UNIFIED	90013551	0.00	236.68	0.00	0.00	236.68
39900	SO CO JUNIOR COLLE	90013556	0.00	774.56	0.00	0.00	774.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,400.24	0.00	0.00	2,400.24
TRA: 158-038	**All-Years Totals:**		**0.00**	**50,405.16**	**0.00**	**0.00**	**50,405.16**
TRA: 158-041	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	368,683.44	0.00	0.00	368,683.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,580.82	0.00	0.00	2,580.82
07400	SONOMA VLY HCD G.C	65040200	0.00	13,641.32	0.00	0.00	13,641.32
39700	SONOMA VLY UNIFIED	90013550	0.00	15,853.42	0.00	0.00	15,853.42
39710	SONOMA VLY UNIFIED	90013551	0.00	2,027.74	0.00	0.00	2,027.74
39900	SO CO JUNIOR COLLE	90013556	0.00	6,636.31	0.00	0.00	6,636.31
50600	VALLEY OFTHEMOON	64170100	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,265.00	0.00	0.00	5,265.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,683.44	0.00	0.00	368,683.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,580.82	0.00	0.00	2,580.82
07400	SONOMA VLY HCD G.C	65040200	0.00	13,641.32	0.00	0.00	13,641.32
39700	SONOMA VLY UNIFIED	90013550	0.00	15,853.42	0.00	0.00	15,853.42
39710	SONOMA VLY UNIFIED	90013551	0.00	2,027.74	0.00	0.00	2,027.74
39900	SO CO JUNIOR COLLE	90013556	0.00	6,636.31	0.00	0.00	6,636.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,265.00	0.00	0.00	5,265.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**416,448.05**	**0.00**	**0.00**	**416,448.05**
TRA: 158-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,115.70	0.00	0.00	4,115.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.81	0.00	0.00	28.81
07400	SONOMA VLY HCD G.C	65040200	0.00	152.28	0.00	0.00	152.28
39700	SONOMA VLY UNIFIED	90013550	0.00	176.97	0.00	0.00	176.97
39710	SONOMA VLY UNIFIED	90013551	0.00	22.64	0.00	0.00	22.64
39900	SO CO JUNIOR COLLE	90013556	0.00	74.07	0.00	0.00	74.07
50600	VALLEY OFTHEMOON	64170100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,115.70	0.00	0.00	4,115.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.81	0.00	0.00	28.81
07400	SONOMA VLY HCD G.C	65040200	0.00	152.28	0.00	0.00	152.28
39700	SONOMA VLY UNIFIED	90013550	0.00	176.97	0.00	0.00	176.97
39710	SONOMA VLY UNIFIED	90013551	0.00	22.64	0.00	0.00	22.64
39900	SO CO JUNIOR COLLE	90013556	0.00	74.07	0.00	0.00	74.07
50600	VALLEY OFTHEMOON	64170100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
TRA: 158-042	**All-Years Totals:**		**0.00**	**5,200.97**	**0.00**	**0.00**	**5,200.97**
TRA: 158-044	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	58,084.03	0.00	0.00	58,084.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.59	0.00	0.00	406.59
07400	SONOMA VLY HCD G.C	65040200	0.00	2,149.13	0.00	0.00	2,149.13
39700	SONOMA VLY UNIFIED	90013550	0.00	2,497.56	0.00	0.00	2,497.56
39710	SONOMA VLY UNIFIED	90013551	0.00	319.48	0.00	0.00	319.48
39900	SO CO JUNIOR COLLE	90013556	0.00	1,045.49	0.00	0.00	1,045.49
50600	VALLEY OFTHEMOON	64170100	0.00	540.00	0.00	0.00	540.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,148.48	0.00	0.00	11,148.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,632.50	0.00	0.00	2,632.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,272.51	0.00	0.00	1,272.51
98000	10% PENALTY-TAX CO	80050300	0.00	237.65	0.00	0.00	237.65
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,084.03	0.00	0.00	58,084.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.59	0.00	0.00	406.59
07400	SONOMA VLY HCD G.C	65040200	0.00	2,149.13	0.00	0.00	2,149.13
39700	SONOMA VLY UNIFIED	90013550	0.00	2,497.56	0.00	0.00	2,497.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	319.48	0.00	0.00	319.48
39900	SO CO JUNIOR COLLE	90013556	0.00	1,045.49	0.00	0.00	1,045.49
50600	VALLEY OFTHEMOON	64170100	0.00	540.00	0.00	0.00	540.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,148.48	0.00	0.00	11,148.48
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,632.50	0.00	0.00	2,632.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,272.51	0.00	0.00	1,272.51
98000	10% PENALTY-TAX CO	80050300	0.00	237.65	0.00	0.00	237.65
TRA: 158-044	**All-Years Totals:**		**0.00**	**80,489.42**	**0.00**	**0.00**	**80,489.42**
TRA: 158-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132,593.20	0.00	0.00	132,593.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.13	0.00	0.00	928.13
07400	SONOMA VLY HCD G.C	65040200	0.00	4,905.94	0.00	0.00	4,905.94
39700	SONOMA VLY UNIFIED	90013550	0.00	5,701.50	0.00	0.00	5,701.50
39710	SONOMA VLY UNIFIED	90013551	0.00	729.28	0.00	0.00	729.28
39900	SO CO JUNIOR COLLE	90013556	0.00	2,386.66	0.00	0.00	2,386.66
57900	SONOMA VALLEY SAN	33080100	0.00	767.38	0.00	0.00	767.38
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,945.71	0.00	0.00	2,945.71
98000	10% PENALTY-TAX CO	80050300	0.00	342.82	0.00	0.00	342.82
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,593.20	0.00	0.00	132,593.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.13	0.00	0.00	928.13
07400	SONOMA VLY HCD G.C	65040200	0.00	4,905.94	0.00	0.00	4,905.94
39700	SONOMA VLY UNIFIED	90013550	0.00	5,701.50	0.00	0.00	5,701.50
39710	SONOMA VLY UNIFIED	90013551	0.00	729.28	0.00	0.00	729.28
39900	SO CO JUNIOR COLLE	90013556	0.00	2,386.66	0.00	0.00	2,386.66
57900	SONOMA VALLEY SAN	33080100	0.00	767.38	0.00	0.00	767.38
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,945.71	0.00	0.00	2,945.71
98000	10% PENALTY-TAX CO	80050300	0.00	342.82	0.00	0.00	342.82
TRA: 158-045	**All-Years Totals:**		**0.00**	**155,712.12**	**0.00**	**0.00**	**155,712.12**
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,108,899.22	7,507.12-	0.00	5,101,392.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,762.20	52.54-	0.00	35,709.66
07400	SONOMA VLY HCD G.C	65040200	0.00	189,029.23	277.75-	0.00	188,751.48
39700	SONOMA VLY UNIFIED	90013550	0.00	219,682.57	322.80-	0.00	219,359.77
39710	SONOMA VLY UNIFIED	90013551	0.00	28,098.88	41.29-	0.00	28,057.59
39900	SO CO JUNIOR COLLE	90013556	0.00	91,960.25	135.13-	0.00	91,825.12
50700	M/R SCHELL VISTA FIR	64150200	0.00	34,557.74	35.87-	0.00	34,521.87
57900	SONOMA VALLEY SAN	33080100	0.00	7,697.28	0.00	0.00	7,697.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	9,999.00	21.00-	0.00	9,978.00
74700	SONOMA VLY HEALTH	65040100	0.00	114,172.50	292.50-	0.00	113,880.00
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	13,377.91	0.00	0.00	13,377.91
97009	SCEIP ASSESSMENT -	80060400	0.00	10,823.16	0.00	0.00	10,823.16
97012	SCEIP ASSESSMENT -	80060300	0.00	3,961.44	0.00	0.00	3,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	6,149.51	0.00	0.00	6,149.51
98000	10% PENALTY-TAX CO	80050300	0.00	23,990.74	21.02-	0.00	23,969.72
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,787.88	0.00	424.29-	28,363.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.51	0.00	2.98-	198.53
07400	SONOMA VLY HCD G.C	65040200	0.00	780.16	0.00	11.49-	768.67
39700	SONOMA VLY UNIFIED	90013550	0.00	1,338.63	0.00	19.73-	1,318.90
39710	SONOMA VLY UNIFIED	90013551	0.00	158.34	0.00	2.34-	156.00
39900	SO CO JUNIOR COLLE	90013556	0.00	541.21	0.00	7.97-	533.24
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,219.93	0.00	671.70-	5,548.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.53	0.00	4.70-	38.83
07400	SONOMA VLY HCD G.C	65040200	0.00	169.80	0.00	18.33-	151.47
39700	SONOMA VLY UNIFIED	90013550	0.00	298.57	0.00	32.24-	266.33
39710	SONOMA VLY UNIFIED	90013551	0.00	34.20	0.00	3.70-	30.50
39900	SO CO JUNIOR COLLE	90013556	0.00	130.61	0.00	14.11-	116.50
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,143,907.03	7,507.12-	1,095.99-	5,135,303.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,007.24	52.54-	7.68-	35,947.02
07400	SONOMA VLY HCD G.C	65040200	0.00	189,979.19	277.75-	29.82-	189,671.62
39700	SONOMA VLY UNIFIED	90013550	0.00	221,319.77	322.80-	51.97-	220,945.00
39710	SONOMA VLY UNIFIED	90013551	0.00	28,291.42	41.29-	6.04-	28,244.09
39900	SO CO JUNIOR COLLE	90013556	0.00	92,632.07	135.13-	22.08-	92,474.86
50700	M/R SCHELL VISTA FIR	64150200	0.00	34,557.74	35.87-	0.00	34,521.87
57900	SONOMA VALLEY SAN	33080100	0.00	7,697.28	0.00	0.00	7,697.28
74200	MS-SONOMA MOSQUI	66040100	0.00	9,999.00	21.00-	0.00	9,978.00
74700	SONOMA VLY HEALTH	65040100	0.00	114,172.50	292.50-	0.00	113,880.00
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	13,377.91	0.00	0.00	13,377.91
97009	SCEIP ASSESSMENT -	80060400	0.00	10,823.16	0.00	0.00	10,823.16
97012	SCEIP ASSESSMENT -	80060300	0.00	3,961.44	0.00	0.00	3,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	6,149.51	0.00	0.00	6,149.51
98000	10% PENALTY-TAX CO	80050300	0.00	23,990.74	21.02-	0.00	23,969.72
TRA: 158-046	**All-Years Totals:**		**0.00**	**5,950,406.18**	**8,707.02-**	**1,213.58-**	**5,940,485.58**
TRA: 158-047	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	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	0.00
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	90013551	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
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	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	0.00
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	90013551	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
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TRA: 158-054	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,650.01	345.14-	0.00	83,304.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.59	2.42-	0.00	583.17
07400	SONOMA VLY HCD G.C	65040200	0.00	3,095.02	12.77-	0.00	3,082.25
39700	SONOMA VLY UNIFIED	90013550	0.00	3,596.97	14.84-	0.00	3,582.13
39710	SONOMA VLY UNIFIED	90013551	0.00	460.07	1.90-	0.00	458.17
39900	SO CO JUNIOR COLLE	90013556	0.00	1,505.67	6.21-	0.00	1,499.46
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,097.30	17.50-	0.00	1,079.80
57900	SONOMA VALLEY SAN	33080100	0.00	23,012.52	426.00-	0.00	22,586.52
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	9.00-	0.00	369.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	97.50-	0.00	4,777.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,850.83	0.00	0.00	1,850.83
98000	10% PENALTY-TAX CO	80050300	0.00	298.82	0.00	0.00	298.82
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,650.01	345.14-	0.00	83,304.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.59	2.42-	0.00	583.17
07400	SONOMA VLY HCD G.C	65040200	0.00	3,095.02	12.77-	0.00	3,082.25
39700	SONOMA VLY UNIFIED	90013550	0.00	3,596.97	14.84-	0.00	3,582.13
39710	SONOMA VLY UNIFIED	90013551	0.00	460.07	1.90-	0.00	458.17
39900	SO CO JUNIOR COLLE	90013556	0.00	1,505.67	6.21-	0.00	1,499.46
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,097.30	17.50-	0.00	1,079.80
57900	SONOMA VALLEY SAN	33080100	0.00	23,012.52	426.00-	0.00	22,586.52
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	9.00-	0.00	369.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	97.50-	0.00	4,777.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,850.83	0.00	0.00	1,850.83
98000	10% PENALTY-TAX CO	80050300	0.00	298.82	0.00	0.00	298.82
TRA: 158-054	**All-Years Totals:**		**0.00**	**124,405.80**	**933.28-**	**0.00**	**123,472.52**
TRA: 158-056	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	82,064.26	0.00	0.00	82,064.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.45	0.00	0.00	574.45
07400	SONOMA VLY HCD G.C	65040200	0.00	3,036.39	0.00	0.00	3,036.39
39700	SONOMA VLY UNIFIED	90013550	0.00	3,528.74	0.00	0.00	3,528.74
39710	SONOMA VLY UNIFIED	90013551	0.00	451.36	0.00	0.00	451.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,477.17	0.00	0.00	1,477.17
57900	SONOMA VALLEY SANI	33080100	0.00	10,186.78	0.00	0.00	10,186.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	959.88	0.00	0.00	959.88
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,064.26	0.00	0.00	82,064.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.45	0.00	0.00	574.45
07400	SONOMA VLY HCD G.C	65040200	0.00	3,036.39	0.00	0.00	3,036.39
39700	SONOMA VLY UNIFIED	90013550	0.00	3,528.74	0.00	0.00	3,528.74
39710	SONOMA VLY UNIFIED	90013551	0.00	451.36	0.00	0.00	451.36
39900	SO CO JUNIOR COLLE	90013556	0.00	1,477.17	0.00	0.00	1,477.17
57900	SONOMA VALLEY SANI	33080100	0.00	10,186.78	0.00	0.00	10,186.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	959.88	0.00	0.00	959.88
TRA: 158-056	**All-Years Totals:**		**0.00**	**104,412.03**	**0.00**	**0.00**	**104,412.03**
TRA: 158-058	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,184.04	0.00	0.00	32,184.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.29	0.00	0.00	225.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,190.82	0.00	0.00	1,190.82
39700	SONOMA VLY UNIFIED	90013550	0.00	1,383.91	0.00	0.00	1,383.91
39710	SONOMA VLY UNIFIED	90013551	0.00	177.02	0.00	0.00	177.02
39900	SO CO JUNIOR COLLE	90013556	0.00	579.31	0.00	0.00	579.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	62.12	0.00	0.00	62.12
57900	SONOMA VALLEY SANI	33080100	0.00	1,704.00	0.00	0.00	1,704.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.38	0.00	0.00	499.38
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,184.04	0.00	0.00	32,184.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.29	0.00	0.00	225.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,190.82	0.00	0.00	1,190.82
39700	SONOMA VLY UNIFIED	90013550	0.00	1,383.91	0.00	0.00	1,383.91
39710	SONOMA VLY UNIFIED	90013551	0.00	177.02	0.00	0.00	177.02
39900	SO CO JUNIOR COLLE	90013556	0.00	579.31	0.00	0.00	579.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	62.12	0.00	0.00	62.12
57900	SONOMA VALLEY SANI	33080100	0.00	1,704.00	0.00	0.00	1,704.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00

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74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.38	0.00	0.00	499.38
TRA: 158-058	**All-Years Totals:**		**0.00**	**38,434.89**	**0.00**	**0.00**	**38,434.89**
TRA: 158-060	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	682,845.11	0.00	6,023.73-	676,821.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,779.96	0.00	42.17-	4,737.79
07400	SONOMA VLY HCD G.C	65040200	0.00	25,265.27	0.00	222.87-	25,042.40
39700	SONOMA VLY UNIFIED	90013550	0.00	29,362.31	0.00	259.02-	29,103.29
39710	SONOMA VLY UNIFIED	90013551	0.00	3,755.70	0.00	33.13-	3,722.57
39900	SO CO JUNIOR COLLE	90013556	0.00	12,291.16	0.00	108.42-	12,182.74
50600	VALLEY OFTHEMOON	64170100	0.00	3,220.00	0.00	0.00	3,220.00
57900	SONOMA VALLEY SAN	33080100	0.00	25,730.40	0.00	0.00	25,730.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.13-	40.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,187.50	0.00	0.00	12,187.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.42	0.00	0.00	1,350.42
98000	10% PENALTY-TAX CO	80050300	0.00	11,324.95	0.00	0.00	11,324.95
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.00-	7.00-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	27.10-	27.10-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	46.50-	46.50-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	5.50-	5.50-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	18.80-	18.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.33-	32.33-
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	682,845.11	0.00	7,023.73-	675,821.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,779.96	0.00	49.17-	4,730.79
07400	SONOMA VLY HCD G.C	65040200	0.00	25,265.27	0.00	249.97-	25,015.30
39700	SONOMA VLY UNIFIED	90013550	0.00	29,362.31	0.00	305.52-	29,056.79
39710	SONOMA VLY UNIFIED	90013551	0.00	3,755.70	0.00	38.63-	3,717.07
39900	SO CO JUNIOR COLLE	90013556	0.00	12,291.16	0.00	127.22-	12,163.94
50600	VALLEY OFTHEMOON	64170100	0.00	3,220.00	0.00	0.00	3,220.00
57900	SONOMA VALLEY SAN	33080100	0.00	25,730.40	0.00	0.00	25,730.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.46-	72.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,187.50	0.00	0.00	12,187.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.42	0.00	0.00	1,350.42
98000	10% PENALTY-TAX CO	80050300	0.00	11,324.95	0.00	0.00	11,324.95
TRA: 158-060	**All-Years Totals:**		**0.00**	**813,261.78**	**0.00**	**7,866.70-**	**805,395.08**
TRA: 158-065	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	557,047.73	0.00	0.00	557,047.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.41	0.00	0.00	3,899.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	20,610.77	0.00	0.00	20,610.77
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	6,127.57	0.00	0.00	6,127.57
39700	SONOMA VLY UNIFIED	90013550	0.00	23,953.08	0.00	0.00	23,953.08
39710	SONOMA VLY UNIFIED	90013551	0.00	3,063.60	0.00	0.00	3,063.60
39900	SO CO JUNIOR COLLE	90013556	0.00	10,026.78	0.00	0.00	10,026.78
57900	SONOMA VALLEY SANI	33080100	0.00	154,350.02	0.00	0.00	154,350.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,034.00	0.00	0.00	2,034.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,592.50	0.00	0.00	27,592.50
97006	SCEIP ASSESSMENT -	80060400	0.00	768.22	0.00	0.00	768.22
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,270.30	0.00	0.00	2,270.30
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,027.57	0.00	0.00	1,027.57
98000	10% PENALTY-TAX CO	80050300	0.00	4,844.33	0.00	0.00	4,844.33
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	557,047.73	0.00	0.00	557,047.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.41	0.00	0.00	3,899.41
07400	SONOMA VLY HCD G.C	65040200	0.00	20,610.77	0.00	0.00	20,610.77
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	6,127.57	0.00	0.00	6,127.57
39700	SONOMA VLY UNIFIED	90013550	0.00	23,953.08	0.00	0.00	23,953.08
39710	SONOMA VLY UNIFIED	90013551	0.00	3,063.60	0.00	0.00	3,063.60
39900	SO CO JUNIOR COLLE	90013556	0.00	10,026.78	0.00	0.00	10,026.78
57900	SONOMA VALLEY SANI	33080100	0.00	154,350.02	0.00	0.00	154,350.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,034.00	0.00	0.00	2,034.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,592.50	0.00	0.00	27,592.50
97006	SCEIP ASSESSMENT -	80060400	0.00	768.22	0.00	0.00	768.22
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,270.30	0.00	0.00	2,270.30
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,027.57	0.00	0.00	1,027.57
98000	10% PENALTY-TAX CO	80050300	0.00	4,844.33	0.00	0.00	4,844.33
TRA: 158-065	**All-Years Totals:**		**0.00**	**817,615.88**	**0.00**	**0.00**	**817,615.88**
TRA: 158-066	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46,526.26	0.00	0.00	46,526.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.68	0.00	0.00	325.68
07400	SONOMA VLY HCD G.C	65040200	0.00	1,721.47	0.00	0.00	1,721.47
39700	SONOMA VLY UNIFIED	90013550	0.00	2,000.63	0.00	0.00	2,000.63
39710	SONOMA VLY UNIFIED	90013551	0.00	255.90	0.00	0.00	255.90
39900	SO CO JUNIOR COLLE	90013556	0.00	837.47	0.00	0.00	837.47
50600	VALLEY OFTHEMOON	64170100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,526.26	0.00	0.00	46,526.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.68	0.00	0.00	325.68
07400	SONOMA VLY HCD G.C	65040200	0.00	1,721.47	0.00	0.00	1,721.47
39700	SONOMA VLY UNIFIED	90013550	0.00	2,000.63	0.00	0.00	2,000.63
39710	SONOMA VLY UNIFIED	90013551	0.00	255.90	0.00	0.00	255.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	837.47	0.00	0.00	837.47
50600	VALLEY OFTHEMOON	64170100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 158-066	**All-Years Totals:**		**0.00**	**53,169.91**	**0.00**	**0.00**	**53,169.91**
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 SANI	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 SANI	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	29,969.88	0.00	0.00	29,969.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.81	0.00	0.00	209.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,108.91	0.00	0.00	1,108.91
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	329.65	0.00	0.00	329.65
39700	SONOMA VLY UNIFIED	90013550	0.00	1,288.70	0.00	0.00	1,288.70
39710	SONOMA VLY UNIFIED	90013551	0.00	164.85	0.00	0.00	164.85
39900	SO CO JUNIOR COLLE	90013556	0.00	539.46	0.00	0.00	539.46
57900	SONOMA VALLEY SANI	33080100	0.00	4,962.02	0.00	0.00	4,962.02
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,969.88	0.00	0.00	29,969.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.81	0.00	0.00	209.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,108.91	0.00	0.00	1,108.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	329.65	0.00	0.00	329.65
39700	SONOMA VLY UNIFIED	90013550	0.00	1,288.70	0.00	0.00	1,288.70
39710	SONOMA VLY UNIFIED	90013551	0.00	164.85	0.00	0.00	164.85
39900	SO CO JUNIOR COLLE	90013556	0.00	539.46	0.00	0.00	539.46
57900	SONOMA VALLEY SANI	33080100	0.00	4,962.02	0.00	0.00	4,962.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
TRA: 158-069	**All-Years Totals:**		**0.00**	**40,125.78**	**0.00**	**0.00**	**40,125.78**
TRA: 158-070	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	63,618.17	0.00	0.00	63,618.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.30	0.00	0.00	445.30
07400	SONOMA VLY HCD G.C	65040200	0.00	2,353.89	0.00	0.00	2,353.89
39700	SONOMA VLY UNIFIED	90013550	0.00	2,735.57	0.00	0.00	2,735.57
39710	SONOMA VLY UNIFIED	90013551	0.00	349.90	0.00	0.00	349.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,145.15	0.00	0.00	1,145.15
50600	VALLEY OFTHEMOON	64170100	0.00	510.00	0.00	0.00	510.00
57900	SONOMA VALLEY SANI	33080100	0.00	7,283.16	0.00	0.00	7,283.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.73	0.00	0.00	1,470.73
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,618.17	0.00	0.00	63,618.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.30	0.00	0.00	445.30
07400	SONOMA VLY HCD G.C	65040200	0.00	2,353.89	0.00	0.00	2,353.89
39700	SONOMA VLY UNIFIED	90013550	0.00	2,735.57	0.00	0.00	2,735.57
39710	SONOMA VLY UNIFIED	90013551	0.00	349.90	0.00	0.00	349.90
39900	SO CO JUNIOR COLLE	90013556	0.00	1,145.15	0.00	0.00	1,145.15
50600	VALLEY OFTHEMOON	64170100	0.00	510.00	0.00	0.00	510.00
57900	SONOMA VALLEY SANI	33080100	0.00	7,283.16	0.00	0.00	7,283.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.73	0.00	0.00	1,470.73
TRA: 158-070	**All-Years Totals:**		**0.00**	**81,716.37**	**0.00**	**0.00**	**81,716.37**
TRA: 158-071	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,658.80	0.00	0.00	7,658.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.61	0.00	0.00	53.61
07400	SONOMA VLY HCD G.C	65040200	0.00	283.37	0.00	0.00	283.37
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	84.24	0.00	0.00	84.24
39700	SONOMA VLY UNIFIED	90013550	0.00	329.32	0.00	0.00	329.32
39710	SONOMA VLY UNIFIED	90013551	0.00	42.12	0.00	0.00	42.12
39900	SO CO JUNIOR COLLE	90013556	0.00	137.86	0.00	0.00	137.86
57900	SONOMA VALLEY SANI	33080100	0.00	3,265.68	0.00	0.00	3,265.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,658.80	0.00	0.00	7,658.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.61	0.00	0.00	53.61
07400	SONOMA VLY HCD G.C	65040200	0.00	283.37	0.00	0.00	283.37
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	84.24	0.00	0.00	84.24
39700	SONOMA VLY UNIFIED	90013550	0.00	329.32	0.00	0.00	329.32
39710	SONOMA VLY UNIFIED	90013551	0.00	42.12	0.00	0.00	42.12
39900	SO CO JUNIOR COLLE	90013556	0.00	137.86	0.00	0.00	137.86
57900	SONOMA VALLEY SANI	33080100	0.00	3,265.68	0.00	0.00	3,265.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**12,503.00**	**0.00**	**0.00**	**12,503.00**
TRA: 158-072	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	328,836.10	487.35-	0.00	328,348.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,301.84	3.41-	0.00	2,298.43
07400	SONOMA VLY HCD G.C	65040200	0.00	12,166.97	18.03-	0.00	12,148.94
39700	SONOMA VLY UNIFIED	90013550	0.00	14,139.92	20.96-	0.00	14,118.96
39710	SONOMA VLY UNIFIED	90013551	0.00	1,808.68	2.68-	0.00	1,806.00
39900	SO CO JUNIOR COLLE	90013556	0.00	5,919.05	8.77-	0.00	5,910.28
50600	VALLEY OFTHEMOON	64170100	0.00	2,590.00	40.00-	0.00	2,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	12.00-	0.00	891.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,017.50	97.50-	0.00	10,920.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,108.17	0.00	0.00	6,108.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,593.36	0.00	0.00	1,593.36
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	328,836.10	487.35-	0.00	328,348.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,301.84	3.41-	0.00	2,298.43
07400	SONOMA VLY HCD G.C	65040200	0.00	12,166.97	18.03-	0.00	12,148.94
39700	SONOMA VLY UNIFIED	90013550	0.00	14,139.92	20.96-	0.00	14,118.96
39710	SONOMA VLY UNIFIED	90013551	0.00	1,808.68	2.68-	0.00	1,806.00
39900	SO CO JUNIOR COLLE	90013556	0.00	5,919.05	8.77-	0.00	5,910.28
50600	VALLEY OFTHEMOON	64170100	0.00	2,590.00	40.00-	0.00	2,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	12.00-	0.00	891.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,017.50	97.50-	0.00	10,920.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,108.17	0.00	0.00	6,108.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,593.36	0.00	0.00	1,593.36
TRA: 158-072	**All-Years Totals:**		**0.00**	**391,243.87**	**690.70-**	**0.00**	**390,553.17**
TRA: 158-074	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	330,577.73	0.00	0.00	330,577.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,314.02	0.00	0.00	2,314.02
07400	SONOMA VLY HCD G.C	65040200	0.00	12,231.39	0.00	0.00	12,231.39
39700	SONOMA VLY UNIFIED	90013550	0.00	14,214.78	0.00	0.00	14,214.78
39710	SONOMA VLY UNIFIED	90013551	0.00	1,818.20	0.00	0.00	1,818.20
39900	SO CO JUNIOR COLLE	90013556	0.00	5,950.39	0.00	0.00	5,950.39
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,050.88	0.00	0.00	1,050.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	747.80	0.00	0.00	747.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.54	0.00	0.00	2,113.54
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,577.73	0.00	0.00	330,577.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,314.02	0.00	0.00	2,314.02
07400	SONOMA VLY HCD G.C	65040200	0.00	12,231.39	0.00	0.00	12,231.39
39700	SONOMA VLY UNIFIED	90013550	0.00	14,214.78	0.00	0.00	14,214.78
39710	SONOMA VLY UNIFIED	90013551	0.00	1,818.20	0.00	0.00	1,818.20
39900	SO CO JUNIOR COLLE	90013556	0.00	5,950.39	0.00	0.00	5,950.39
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,050.88	0.00	0.00	1,050.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	747.80	0.00	0.00	747.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.54	0.00	0.00	2,113.54
TRA: 158-074	**All-Years Totals:**		**0.00**	**377,908.23**	**0.00**	**0.00**	**377,908.23**
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
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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	344,181.95	0.00	0.00	344,181.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,409.28	0.00	0.00	2,409.28
07400	SONOMA VLY HCD G.C	65040200	0.00	12,734.70	0.00	0.00	12,734.70
39700	SONOMA VLY UNIFIED	90013550	0.00	14,799.83	0.00	0.00	14,799.83
39710	SONOMA VLY UNIFIED	90013551	0.00	1,892.99	0.00	0.00	1,892.99
39900	SO CO JUNIOR COLLE	90013556	0.00	6,195.31	0.00	0.00	6,195.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,354.25	0.00	0.00	5,354.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,038.00	0.00	0.00	1,038.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,042.50	0.00	0.00	10,042.50
98000	10% PENALTY-TAX CO	80050300	0.00	196.90	0.00	0.00	196.90
TRA: 158-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,227.54-	3,227.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.60-	22.60-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	87.47-	87.47-
39700	SONOMA VLY UNIFIED	90013550	0.00	0.00	0.00	150.08-	150.08-
39710	SONOMA VLY UNIFIED	90013551	0.00	0.00	0.00	17.75-	17.75-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	60.68-	60.68-
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	344,181.95	0.00	3,227.54-	340,954.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,409.28	0.00	22.60-	2,386.68
07400	SONOMA VLY HCD G.C	65040200	0.00	12,734.70	0.00	87.47-	12,647.23
39700	SONOMA VLY UNIFIED	90013550	0.00	14,799.83	0.00	150.08-	14,649.75
39710	SONOMA VLY UNIFIED	90013551	0.00	1,892.99	0.00	17.75-	1,875.24
39900	SO CO JUNIOR COLLE	90013556	0.00	6,195.31	0.00	60.68-	6,134.63
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,354.25	0.00	0.00	5,354.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,038.00	0.00	0.00	1,038.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,042.50	0.00	0.00	10,042.50
98000	10% PENALTY-TAX CO	80050300	0.00	196.90	0.00	0.00	196.90
TRA: 158-078	**All-Years Totals:**		**0.00**	**398,845.71**	**0.00**	**3,566.12-**	**395,279.59**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,115,732.73	6,552.61-	1,214.51-	1,107,965.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,810.14	45.87-	8.50-	7,755.77
07400	SONOMA VLY HCD G.C	65040200	0.00	41,282.06	242.45-	44.94-	40,994.67
39700	SONOMA VLY UNIFIED	90013550	0.00	47,976.47	281.76-	52.22-	47,642.49
39710	SONOMA VLY UNIFIED	90013551	0.00	6,136.51	36.04-	6.67-	6,093.80
39900	SO CO JUNIOR COLLE	90013556	0.00	20,083.26	117.95-	21.86-	19,943.45
50600	VALLEY OFTHEMOON	64170100	0.00	19,740.00	170.00-	40.00	19,610.00
57900	SONOMA VALLEY SAN	33080100	0.00	589,749.66	2,982.00-	801.96	587,569.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,000.00	18.00-	12.00	5,994.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,102.50	292.50-	97.50	69,907.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,376.70	0.00	0.00	3,376.70

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,115,732.73	6,552.61-	1,214.51-	1,107,965.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,810.14	45.87-	8.50-	7,755.77
07400	SONOMA VLY HCD G.C	65040200	0.00	41,282.06	242.45-	44.94-	40,994.67
39700	SONOMA VLY UNIFIED	90013550	0.00	47,976.47	281.76-	52.22-	47,642.49
39710	SONOMA VLY UNIFIED	90013551	0.00	6,136.51	36.04-	6.67-	6,093.80
39900	SO CO JUNIOR COLLE	90013556	0.00	20,083.26	117.95-	21.86-	19,943.45
50600	VALLEY OFTHEMOON	64170100	0.00	19,740.00	170.00-	40.00	19,610.00
57900	SONOMA VALLEY SAN	33080100	0.00	589,749.66	2,982.00-	801.96	587,569.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6,000.00	18.00-	12.00	5,994.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,102.50	292.50-	97.50	69,907.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,376.70	0.00	0.00	3,376.70
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,942,900.56**	**10,739.18-**	**397.24-**	**1,931,764.14**
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,298,449.21	1,650.87-	0.00	1,296,798.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,089.20	11.56-	0.00	9,077.64
07400	SONOMA VLY HCD G.C	65040200	0.00	48,042.70	61.08-	0.00	47,981.62
39700	SONOMA VLY UNIFIED	90013550	0.00	55,833.25	70.99-	0.00	55,762.26
39710	SONOMA VLY UNIFIED	90013551	0.00	7,141.53	9.08-	0.00	7,132.45
39900	SO CO JUNIOR COLLE	90013556	0.00	23,372.01	29.72-	0.00	23,342.29
50600	VALLEY OFTHEMOON	64170100	0.00	14,910.00	20.00-	0.00	14,890.00
57900	SONOMA VALLEY SAN	33080100	0.00	359,742.60	413.68-	0.00	359,328.92
74200	MS-SONOMA MOSQUI	66040100	0.00	4,560.00	6.00-	0.00	4,554.00
74700	SONOMA VLY HEALTH	65040100	0.00	71,760.00	97.50-	0.00	71,662.50
97005	SCEIP ASSESSMENT -	80060300	0.00	1,126.56	0.00	0.00	1,126.56
97006	SCEIP ASSESSMENT -	80060400	0.00	3,405.67	0.00	0.00	3,405.67
97009	SCEIP ASSESSMENT -	80060400	0.00	7,842.96	0.00	0.00	7,842.96
98000	10% PENALTY-TAX CO	80050300	0.00	4,256.40	0.00	0.00	4,256.40
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,298,449.21	1,650.87-	0.00	1,296,798.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,089.20	11.56-	0.00	9,077.64
07400	SONOMA VLY HCD G.C	65040200	0.00	48,042.70	61.08-	0.00	47,981.62
39700	SONOMA VLY UNIFIED	90013550	0.00	55,833.25	70.99-	0.00	55,762.26
39710	SONOMA VLY UNIFIED	90013551	0.00	7,141.53	9.08-	0.00	7,132.45
39900	SO CO JUNIOR COLLE	90013556	0.00	23,372.01	29.72-	0.00	23,342.29
50600	VALLEY OFTHEMOON	64170100	0.00	14,910.00	20.00-	0.00	14,890.00
57900	SONOMA VALLEY SAN	33080100	0.00	359,742.60	413.68-	0.00	359,328.92
74200	MS-SONOMA MOSQUI	66040100	0.00	4,560.00	6.00-	0.00	4,554.00
74700	SONOMA VLY HEALTH	65040100	0.00	71,760.00	97.50-	0.00	71,662.50
97005	SCEIP ASSESSMENT -	80060300	0.00	1,126.56	0.00	0.00	1,126.56
97006	SCEIP ASSESSMENT -	80060400	0.00	3,405.67	0.00	0.00	3,405.67
97009	SCEIP ASSESSMENT -	80060400	0.00	7,842.96	0.00	0.00	7,842.96

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98000	10% PENALTY-TAX CO	80050300	0.00	4,256.40	0.00	0.00	4,256.40
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,909,532.09**	**2,370.48-**	**0.00**	**1,907,161.61**
TRA: 158-087	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	290,644.08	27,723.26-	19.01-	262,901.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.53	194.06-	0.13-	1,840.34
07400	SONOMA VLY HCD G.C	65040200	0.00	10,753.82	1,025.76-	0.70-	9,727.36
39700	SONOMA VLY UNIFIED	90013550	0.00	12,497.66	1,192.10-	0.82-	11,304.74
39710	SONOMA VLY UNIFIED	90013551	0.00	1,598.54	152.48-	0.10-	1,445.96
39900	SO CO JUNIOR COLLE	90013556	0.00	5,231.59	499.02-	0.34-	4,732.23
50600	VALLEY OFTHEMOON	64170100	0.00	1,690.00	40.00-	0.00	1,650.00
57900	SONOMA VALLEY SAN	33080100	0.00	22,248.28	695.46-	0.00	21,552.82
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	12.00-	0.00	480.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,532.50	97.50-	0.00	6,435.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,066.87	0.00	0.00	3,066.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,512.15	0.00	0.00	4,512.15
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,644.08	27,723.26-	19.01-	262,901.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.53	194.06-	0.13-	1,840.34
07400	SONOMA VLY HCD G.C	65040200	0.00	10,753.82	1,025.76-	0.70-	9,727.36
39700	SONOMA VLY UNIFIED	90013550	0.00	12,497.66	1,192.10-	0.82-	11,304.74
39710	SONOMA VLY UNIFIED	90013551	0.00	1,598.54	152.48-	0.10-	1,445.96
39900	SO CO JUNIOR COLLE	90013556	0.00	5,231.59	499.02-	0.34-	4,732.23
50600	VALLEY OFTHEMOON	64170100	0.00	1,690.00	40.00-	0.00	1,650.00
57900	SONOMA VALLEY SAN	33080100	0.00	22,248.28	695.46-	0.00	21,552.82
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	12.00-	0.00	480.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,532.50	97.50-	0.00	6,435.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,066.87	0.00	0.00	3,066.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,512.15	0.00	0.00	4,512.15
TRA: 158-087	**All-Years Totals:**		**0.00**	**361,302.02**	**31,631.64-**	**21.10-**	**329,649.28**
TRA: 158-088	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90,516.97	0.00	0.00	90,516.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.60	0.00	0.00	633.60
07400	SONOMA VLY HCD G.C	65040200	0.00	3,349.13	0.00	0.00	3,349.13
39700	SONOMA VLY UNIFIED	90013550	0.00	3,892.25	0.00	0.00	3,892.25
39710	SONOMA VLY UNIFIED	90013551	0.00	497.85	0.00	0.00	497.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,629.30	0.00	0.00	1,629.30
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SAN	33080100	0.00	6,467.52	0.00	0.00	6,467.52
74200	MS-SONOMA MOSQUI	66040100	0.00	327.00	0.00	0.00	327.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.31	0.00	0.00	454.31
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,516.97	0.00	0.00	90,516.97

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.60	0.00	0.00	633.60
07400	SONOMA VLY HCD G.C	65040200	0.00	3,349.13	0.00	0.00	3,349.13
39700	SONOMA VLY UNIFIED	90013550	0.00	3,892.25	0.00	0.00	3,892.25
39710	SONOMA VLY UNIFIED	90013551	0.00	497.85	0.00	0.00	497.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,629.30	0.00	0.00	1,629.30
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SAN	33080100	0.00	6,467.52	0.00	0.00	6,467.52
74200	MS-SONOMA MOSQUI	66040100	0.00	327.00	0.00	0.00	327.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.31	0.00	0.00	454.31
TRA: 158-088	**All-Years Totals:**		**0.00**	**111,922.93**	**0.00**	**0.00**	**111,922.93**
TRA: 158-089	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	278,869.35	27,829.08-	0.00	251,040.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,952.16	194.80-	0.00	1,757.36
07400	SONOMA VLY HCD G.C	65040200	0.00	10,318.17	1,029.68-	0.00	9,288.49
39700	SONOMA VLY UNIFIED	90013550	0.00	11,991.38	1,196.66-	0.00	10,794.72
39710	SONOMA VLY UNIFIED	90013551	0.00	1,533.78	153.06-	0.00	1,380.72
39900	SO CO JUNIOR COLLE	90013556	0.00	5,019.60	500.92-	0.00	4,518.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,140.00	60.00-	0.00	2,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	18.00-	0.00	705.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,702.50	195.00-	0.00	7,507.50
97010	SCEIP ASSESSMENT (	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
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.78	0.00	0.00	3,092.78
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,869.35	27,829.08-	0.00	251,040.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,952.16	194.80-	0.00	1,757.36
07400	SONOMA VLY HCD G.C	65040200	0.00	10,318.17	1,029.68-	0.00	9,288.49
39700	SONOMA VLY UNIFIED	90013550	0.00	11,991.38	1,196.66-	0.00	10,794.72
39710	SONOMA VLY UNIFIED	90013551	0.00	1,533.78	153.06-	0.00	1,380.72
39900	SO CO JUNIOR COLLE	90013556	0.00	5,019.60	500.92-	0.00	4,518.68
50600	VALLEY OFTHEMOON	64170100	0.00	2,140.00	60.00-	0.00	2,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	18.00-	0.00	705.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,702.50	195.00-	0.00	7,507.50
97010	SCEIP ASSESSMENT (	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
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.78	0.00	0.00	3,092.78
TRA: 158-089	**All-Years Totals:**		**0.00**	**329,112.95**	**31,177.20-**	**0.00**	**297,935.75**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	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 SANI	33080100	0.00	1,192.80	0.00	0.00	1,192.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
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 SANI	33080100	0.00	1,192.80	0.00	0.00	1,192.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
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	477,177.05	5,592.46-	0.00	471,584.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,340.28	39.15-	0.00	3,301.13
07400	SONOMA VLY HCD G.C	65040200	0.00	17,655.49	206.92-	0.00	17,448.57
39700	SONOMA VLY UNIFIED	90013550	0.00	20,518.60	240.48-	0.00	20,278.12
39710	SONOMA VLY UNIFIED	90013551	0.00	2,624.50	30.76-	0.00	2,593.74
39900	SO CO JUNIOR COLLE	90013556	0.00	8,589.17	100.67-	0.00	8,488.50
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,585.43	36.75-	0.00	4,548.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,059.00	18.00-	0.00	1,041.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,212.50	195.00-	0.00	11,017.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,788.58	504.79-	0.00	1,283.79
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	756.23	0.00	0.00	756.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
07400	SONOMA VLY HCD G.C	65040200	0.00	20.51	0.00	0.00	20.51
39700	SONOMA VLY UNIFIED	90013550	0.00	35.16	0.00	0.00	35.16
39710	SONOMA VLY UNIFIED	90013551	0.00	4.15	0.00	0.00	4.15
39900	SO CO JUNIOR COLLE	90013556	0.00	14.21	0.00	0.00	14.21
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	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07400	SONOMA VLY HCD G.C	65040200	0.00	2.38	0.00	0.00	2.38
39700	SONOMA VLY UNIFIED	90013550	0.00	4.20	0.00	0.00	4.20
39710	SONOMA VLY UNIFIED	90013551	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 158-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07400	SONOMA VLY HCD G.C	65040200	0.00	2.38	0.00	0.00	2.38
39700	SONOMA VLY UNIFIED	90013550	0.00	4.20	0.00	0.00	4.20
39900	SO CO JUNIOR COLLE	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,108.28	5,592.46-	0.00	472,515.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,346.82	39.15-	0.00	3,307.67
07400	SONOMA VLY HCD G.C	65040200	0.00	17,680.76	206.92-	0.00	17,473.84
39700	SONOMA VLY UNIFIED	90013550	0.00	20,562.16	240.48-	0.00	20,321.68
39710	SONOMA VLY UNIFIED	90013551	0.00	2,629.13	30.76-	0.00	2,598.37
39900	SO CO JUNIOR COLLE	90013556	0.00	8,607.06	100.67-	0.00	8,506.39
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,585.43	36.75-	0.00	4,548.68
60000	R & T CODE 506 INTER	16020600	0.00	6.52	0.00	0.00	6.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,059.00	18.00-	0.00	1,041.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,212.50	195.00-	0.00	11,017.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,788.58	504.79-	0.00	1,283.79
TRA: 158-091	**All-Years Totals:**		**0.00**	**549,586.24**	**6,964.98-**	**0.00**	**542,621.26**
TRA: 158-102	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,707.21	0.00	0.00	15,707.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.95	0.00	0.00	109.95
07400	SONOMA VLY HCD G.C	65040200	0.00	581.17	0.00	0.00	581.17
39700	SONOMA VLY UNIFIED	90013550	0.00	675.42	0.00	0.00	675.42
39710	SONOMA VLY UNIFIED	90013551	0.00	86.40	0.00	0.00	86.40
39900	SO CO JUNIOR COLLE	90013556	0.00	282.72	0.00	0.00	282.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	140.01	0.00	0.00	140.01
57900	SONOMA VALLEY SANI	33080100	0.00	3,152.40	0.00	0.00	3,152.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,707.21	0.00	0.00	15,707.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.95	0.00	0.00	109.95
07400	SONOMA VLY HCD G.C	65040200	0.00	581.17	0.00	0.00	581.17
39700	SONOMA VLY UNIFIED	90013550	0.00	675.42	0.00	0.00	675.42
39710	SONOMA VLY UNIFIED	90013551	0.00	86.40	0.00	0.00	86.40
39900	SO CO JUNIOR COLLE	90013556	0.00	282.72	0.00	0.00	282.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	140.01	0.00	0.00	140.01
57900	SONOMA VALLEY SANI	33080100	0.00	3,152.40	0.00	0.00	3,152.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**21,474.78**	**0.00**	**0.00**	**21,474.78**
TRA: 158-103	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,370.87	0.00	0.00	43,370.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.60	0.00	0.00	303.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	1,604.72	0.00	0.00	1,604.72
39700	SONOMA VLY UNIFIED	90013550	0.00	1,864.96	0.00	0.00	1,864.96
39710	SONOMA VLY UNIFIED	90013551	0.00	238.51	0.00	0.00	238.51
39900	SO CO JUNIOR COLLE	90013556	0.00	780.69	0.00	0.00	780.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	393.78	0.00	0.00	393.78
57900	SONOMA VALLEY SANI	33080100	0.00	2,130.00	0.00	0.00	2,130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,370.87	0.00	0.00	43,370.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.60	0.00	0.00	303.60
07400	SONOMA VLY HCD G.C	65040200	0.00	1,604.72	0.00	0.00	1,604.72
39700	SONOMA VLY UNIFIED	90013550	0.00	1,864.96	0.00	0.00	1,864.96
39710	SONOMA VLY UNIFIED	90013551	0.00	238.51	0.00	0.00	238.51
39900	SO CO JUNIOR COLLE	90013556	0.00	780.69	0.00	0.00	780.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	393.78	0.00	0.00	393.78
57900	SONOMA VALLEY SANI	33080100	0.00	2,130.00	0.00	0.00	2,130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**52,793.13**	**0.00**	**0.00**	**52,793.13**
TRA: 158-104	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,609.12	0.00	0.00	29,609.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.27	0.00	0.00	207.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,095.52	0.00	0.00	1,095.52
39700	SONOMA VLY UNIFIED	90013550	0.00	1,273.18	0.00	0.00	1,273.18
39710	SONOMA VLY UNIFIED	90013551	0.00	162.85	0.00	0.00	162.85
39900	SO CO JUNIOR COLLE	90013556	0.00	532.96	0.00	0.00	532.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	490.03	0.00	0.00	490.03
57900	SONOMA VALLEY SANI	33080100	0.00	9,925.80	0.00	0.00	9,925.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,609.12	0.00	0.00	29,609.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.27	0.00	0.00	207.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,095.52	0.00	0.00	1,095.52
39700	SONOMA VLY UNIFIED	90013550	0.00	1,273.18	0.00	0.00	1,273.18
39710	SONOMA VLY UNIFIED	90013551	0.00	162.85	0.00	0.00	162.85
39900	SO CO JUNIOR COLLE	90013556	0.00	532.96	0.00	0.00	532.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	490.03	0.00	0.00	490.03
57900	SONOMA VALLEY SANI	33080100	0.00	9,925.80	0.00	0.00	9,925.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**45,192.73**	**0.00**	**0.00**	**45,192.73**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-107	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	74,319.91	0.00	0.00	74,319.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	520.24	0.00	0.00	520.24
07400	SONOMA VLY HCD G.C	65040200	0.00	2,749.82	0.00	0.00	2,749.82
39700	SONOMA VLY UNIFIED	90013550	0.00	3,195.76	0.00	0.00	3,195.76
39710	SONOMA VLY UNIFIED	90013551	0.00	408.76	0.00	0.00	408.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,337.79	0.00	0.00	1,337.79
50600	VALLEY OFTHEMOON	64170100	0.00	620.00	0.00	0.00	620.00
57900	SONOMA VALLEY SANI	33080100	0.00	12,988.80	0.00	0.00	12,988.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,319.91	0.00	0.00	74,319.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	520.24	0.00	0.00	520.24
07400	SONOMA VLY HCD G.C	65040200	0.00	2,749.82	0.00	0.00	2,749.82
39700	SONOMA VLY UNIFIED	90013550	0.00	3,195.76	0.00	0.00	3,195.76
39710	SONOMA VLY UNIFIED	90013551	0.00	408.76	0.00	0.00	408.76
39900	SO CO JUNIOR COLLE	90013556	0.00	1,337.79	0.00	0.00	1,337.79
50600	VALLEY OFTHEMOON	64170100	0.00	620.00	0.00	0.00	620.00
57900	SONOMA VALLEY SANI	33080100	0.00	12,988.80	0.00	0.00	12,988.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**99,252.08**	**0.00**	**0.00**	**99,252.08**
TRA: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,683,029.33	2,750.00-	0.00	1,680,279.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,780.95	19.25-	0.00	11,761.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,751.79	14.30-	0.00	8,737.49
18000	TWIN HILLS ELEMNTAF	90013526	0.00	48,807.82	79.75-	0.00	48,728.07
18011	TWIN HILLS ELEM BON	90013528	0.00	6,732.13	11.00-	0.00	6,721.13
36400	WEST SOCO UHSDBOI	90013534	0.00	22,721.10	37.13-	0.00	22,683.97
36810	WEST SONOMA CTY U	90013536	0.00	841.41	1.38-	0.00	840.03
36811	WEST SONOMA CT UH	90013535	0.00	2,524.64	4.13-	0.00	2,520.51
39900	SO CO JUNIOR COLLE	90013556	0.00	30,294.75	49.50-	0.00	30,245.25
53200	GOLD RIDGE FIRE	64070100	0.00	8,112.50	10.00-	0.00	8,102.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,232.50	22.50-	0.00	15,210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,441.00	9.00-	0.00	6,432.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56,265.00	77.50-	0.00	56,187.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,352.00	24.00-	0.00	17,328.00
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	13,079.82	0.00	0.00	13,079.82
97009	SCEIP ASSESSMENT -	80060400	0.00	4,210.02	0.00	0.00	4,210.02
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,555.05	0.00	0.00	4,555.05
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42.28	0.00	0.00	42.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1.28	0.00	0.00	1.28
18011	TWIN HILLS ELEM BON	90013528	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	90013534	0.00	0.58	0.00	0.00	0.58
36810	WEST SONOMA CTY U	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	90013535	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	90013556	0.00	0.80	0.00	0.00	0.80
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,683,071.61	2,750.00-	0.00	1,680,321.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,781.25	19.25-	0.00	11,762.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,752.03	14.30-	0.00	8,737.73
18000	TWIN HILLS ELEMNTAF	90013526	0.00	48,809.10	79.75-	0.00	48,729.35
18011	TWIN HILLS ELEM BON	90013528	0.00	6,732.33	11.00-	0.00	6,721.33
36400	WEST SOCO UHSDBOI	90013534	0.00	22,721.68	37.13-	0.00	22,684.55
36810	WEST SONOMA CTY U	90013536	0.00	841.43	1.38-	0.00	840.05
36811	WEST SONOMA CT UH	90013535	0.00	2,524.70	4.13-	0.00	2,520.57
39900	SO CO JUNIOR COLLE	90013556	0.00	30,295.55	49.50-	0.00	30,246.05
53200	GOLD RIDGE FIRE	64070100	0.00	8,112.50	10.00-	0.00	8,102.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,232.50	22.50-	0.00	15,210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,441.00	9.00-	0.00	6,432.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56,265.00	77.50-	0.00	56,187.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,352.00	24.00-	0.00	17,328.00
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	13,079.82	0.00	0.00	13,079.82
97009	SCEIP ASSESSMENT -	80060400	0.00	4,210.02	0.00	0.00	4,210.02
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,555.05	0.00	0.00	4,555.05
TRA: 159-000	**All-Years Totals:**		**0.00**	**1,948,361.40**	**3,109.44-**	**0.00**	**1,945,251.96**
TRA: 159-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	908,134.93	0.00	0.00	908,134.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,356.83	0.00	0.00	6,356.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,722.28	0.00	0.00	4,722.28
18000	TWIN HILLS ELEMNTAF	90013526	0.00	26,335.90	0.00	0.00	26,335.90
18011	TWIN HILLS ELEM BON	90013528	0.00	3,632.56	0.00	0.00	3,632.56
36400	WEST SOCO UHSDBOI	90013534	0.00	12,259.83	0.00	0.00	12,259.83
36810	WEST SONOMA CTY U	90013536	0.00	454.17	0.00	0.00	454.17
36811	WEST SONOMA CT UH	90013535	0.00	1,362.26	0.00	0.00	1,362.26
39900	SO CO JUNIOR COLLE	90013556	0.00	16,346.44	0.00	0.00	16,346.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	4,282.50	0.00	0.00	4,282.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,482.50	0.00	0.00	8,482.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,357.00	0.00	0.00	3,357.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,612.50	0.00	0.00	30,612.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,360.00	0.00	0.00	9,360.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,233.11	0.00	0.00	3,233.11
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	908,134.93	0.00	0.00	908,134.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,356.83	0.00	0.00	6,356.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,722.28	0.00	0.00	4,722.28
18000	TWIN HILLS ELEMNTAF	90013526	0.00	26,335.90	0.00	0.00	26,335.90
18011	TWIN HILLS ELEM BON	90013528	0.00	3,632.56	0.00	0.00	3,632.56
36400	WEST SOCO UHSDBOI	90013534	0.00	12,259.83	0.00	0.00	12,259.83
36810	WEST SONOMA CTY U	90013536	0.00	454.17	0.00	0.00	454.17
36811	WEST SONOMA CT UH	90013535	0.00	1,362.26	0.00	0.00	1,362.26
39900	SO CO JUNIOR COLLE	90013556	0.00	16,346.44	0.00	0.00	16,346.44
53200	GOLD RIDGE FIRE	64070100	0.00	4,282.50	0.00	0.00	4,282.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,482.50	0.00	0.00	8,482.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,357.00	0.00	0.00	3,357.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,612.50	0.00	0.00	30,612.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,360.00	0.00	0.00	9,360.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,233.11	0.00	0.00	3,233.11
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,057,758.11**	**0.00**	**0.00**	**1,057,758.11**
TRA: 159-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	64,742.08	0.00	0.00	64,742.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.23	0.00	0.00	453.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	336.66	0.00	0.00	336.66
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,877.52	0.00	0.00	1,877.52
18011	TWIN HILLS ELEM BON	90013528	0.00	258.97	0.00	0.00	258.97
36400	WEST SOCO UHSDBOI	90013534	0.00	874.03	0.00	0.00	874.03
36810	WEST SONOMA CTY U	90013536	0.00	32.38	0.00	0.00	32.38
36811	WEST SONOMA CT UH	90013535	0.00	97.11	0.00	0.00	97.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,165.37	0.00	0.00	1,165.37
53200	GOLD RIDGE FIRE	64070100	0.00	217.50	0.00	0.00	217.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
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	64,742.08	0.00	0.00	64,742.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.23	0.00	0.00	453.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	336.66	0.00	0.00	336.66
18000	TWIN HILLS ELEMNTAF	90013526	0.00	1,877.52	0.00	0.00	1,877.52
18011	TWIN HILLS ELEM BON	90013528	0.00	258.97	0.00	0.00	258.97
36400	WEST SOCO UHSDBOI	90013534	0.00	874.03	0.00	0.00	874.03
36810	WEST SONOMA CTY U	90013536	0.00	32.38	0.00	0.00	32.38
36811	WEST SONOMA CT UH	90013535	0.00	97.11	0.00	0.00	97.11
39900	SO CO JUNIOR COLLE	90013556	0.00	1,165.37	0.00	0.00	1,165.37
53200	GOLD RIDGE FIRE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,419.83	0.00	0.00	3,419.83
TRA: 159-003	**All-Years Totals:**		**0.00**	**76,206.18**	**0.00**	**0.00**	**76,206.18**
TRA: 159-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	385,882.38	0.00	0.00	385,882.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.12	0.00	0.00	2,701.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,006.68	0.00	0.00	2,006.68
18000	TWIN HILLS ELEMNTAF	90013526	0.00	11,190.62	0.00	0.00	11,190.62
18011	TWIN HILLS ELEM BON	90013528	0.00	1,543.58	0.00	0.00	1,543.58
36400	WEST SOCO UHSDBOI	90013534	0.00	5,209.37	0.00	0.00	5,209.37
36810	WEST SONOMA CTY U	90013536	0.00	192.92	0.00	0.00	192.92
36811	WEST SONOMA CT UH	90013535	0.00	578.82	0.00	0.00	578.82
39900	SO CO JUNIOR COLLE	90013556	0.00	6,945.93	0.00	0.00	6,945.93
53200	GOLD RIDGE FIRE	64070100	0.00	2,132.50	0.00	0.00	2,132.50
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	1,659.00	0.00	0.00	1,659.00
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	4,296.00	0.00	0.00	4,296.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,576.11	0.00	0.00	2,576.11
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,882.38	0.00	0.00	385,882.38

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.12	0.00	0.00	2,701.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,006.68	0.00	0.00	2,006.68
18000	TWIN HILLS ELEMNTAF	90013526	0.00	11,190.62	0.00	0.00	11,190.62
18011	TWIN HILLS ELEM BON	90013528	0.00	1,543.58	0.00	0.00	1,543.58
36400	WEST SOCO UHSDBOI	90013534	0.00	5,209.37	0.00	0.00	5,209.37
36810	WEST SONOMA CTY U	90013536	0.00	192.92	0.00	0.00	192.92
36811	WEST SONOMA CT UH	90013535	0.00	578.82	0.00	0.00	578.82
39900	SO CO JUNIOR COLLE	90013556	0.00	6,945.93	0.00	0.00	6,945.93
53200	GOLD RIDGE FIRE	64070100	0.00	2,132.50	0.00	0.00	2,132.50
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	1,659.00	0.00	0.00	1,659.00
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	4,296.00	0.00	0.00	4,296.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,576.11	0.00	0.00	2,576.11
TRA: 159-004	**All-Years Totals:**		**0.00**	**448,164.12**	**0.00**	**0.00**	**448,164.12**
TRA: 159-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	404,074.28	0.00	0.00	404,074.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,828.53	0.00	0.00	2,828.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,101.24	0.00	0.00	2,101.24
18000	TWIN HILLS ELEMNTAF	90013526	0.00	11,718.14	0.00	0.00	11,718.14
18011	TWIN HILLS ELEM BON	90013528	0.00	1,616.31	0.00	0.00	1,616.31
36400	WEST SOCO UHSDBOI	90013534	0.00	5,455.08	0.00	0.00	5,455.08
36810	WEST SONOMA CTY U	90013536	0.00	202.12	0.00	0.00	202.12
36811	WEST SONOMA CT UH	90013535	0.00	606.18	0.00	0.00	606.18
39900	SO CO JUNIOR COLLE	90013556	0.00	7,273.32	0.00	0.00	7,273.32
53200	GOLD RIDGE FIRE	64070100	0.00	1,665.00	0.00	0.00	1,665.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,217.50	0.00	0.00	3,217.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,461.00	0.00	0.00	1,461.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,090.00	0.00	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,990.33	0.00	0.00	1,990.33
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404,074.28	0.00	0.00	404,074.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,828.53	0.00	0.00	2,828.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,101.24	0.00	0.00	2,101.24
18000	TWIN HILLS ELEMNTAF	90013526	0.00	11,718.14	0.00	0.00	11,718.14
18011	TWIN HILLS ELEM BON	90013528	0.00	1,616.31	0.00	0.00	1,616.31

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	5,455.08	0.00	0.00	5,455.08
36810	WEST SONOMA CTY U	90013536	0.00	202.12	0.00	0.00	202.12
36811	WEST SONOMA CT UH	90013535	0.00	606.18	0.00	0.00	606.18
39900	SO CO JUNIOR COLLE	90013556	0.00	7,273.32	0.00	0.00	7,273.32
53200	GOLD RIDGE FIRE	64070100	0.00	1,665.00	0.00	0.00	1,665.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,217.50	0.00	0.00	3,217.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,461.00	0.00	0.00	1,461.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,090.00	0.00	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,990.33	0.00	0.00	1,990.33
TRA: 159-005	**All-Years Totals:**		**0.00**	**466,767.49**	**0.00**	**0.00**	**466,767.49**
TRA: 159-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,923.86	0.00	0.00	21,923.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.47	0.00	0.00	153.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.01	0.00	0.00	114.01
18000	TWIN HILLS ELEMNTAF	90013526	0.00	635.78	0.00	0.00	635.78
18011	TWIN HILLS ELEM BON	90013528	0.00	87.69	0.00	0.00	87.69
36400	WEST SOCO UHSDBOI	90013534	0.00	295.97	0.00	0.00	295.97
36810	WEST SONOMA CTY U	90013536	0.00	10.97	0.00	0.00	10.97
36811	WEST SONOMA CT UH	90013535	0.00	32.89	0.00	0.00	32.89
39900	SO CO JUNIOR COLLE	90013556	0.00	394.63	0.00	0.00	394.63
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,923.86	0.00	0.00	21,923.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.47	0.00	0.00	153.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.01	0.00	0.00	114.01
18000	TWIN HILLS ELEMNTAF	90013526	0.00	635.78	0.00	0.00	635.78
18011	TWIN HILLS ELEM BON	90013528	0.00	87.69	0.00	0.00	87.69
36400	WEST SOCO UHSDBOI	90013534	0.00	295.97	0.00	0.00	295.97
36810	WEST SONOMA CTY U	90013536	0.00	10.97	0.00	0.00	10.97
36811	WEST SONOMA CT UH	90013535	0.00	32.89	0.00	0.00	32.89
39900	SO CO JUNIOR COLLE	90013556	0.00	394.63	0.00	0.00	394.63
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-006	**All-Years Totals:**		**0.00**	**25,235.27**	**0.00**	**0.00**	**25,235.27**
TRA: 159-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	32,113.98	0.00	0.00	32,113.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.79	0.00	0.00	224.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.01	0.00	0.00	167.01
18000	TWIN HILLS ELEMNTAF	90013526	0.00	931.30	0.00	0.00	931.30
18011	TWIN HILLS ELEM BON	90013528	0.00	128.47	0.00	0.00	128.47
36400	WEST SOCO UHSDBOI	90013534	0.00	433.55	0.00	0.00	433.55
36810	WEST SONOMA CTY U	90013536	0.00	16.05	0.00	0.00	16.05
36811	WEST SONOMA CT UH	90013535	0.00	48.18	0.00	0.00	48.18
39900	SO CO JUNIOR COLLE	90013556	0.00	578.05	0.00	0.00	578.05
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.92	0.00	0.00	94.92
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.89	0.00	0.00	532.89
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,113.98	0.00	0.00	32,113.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.79	0.00	0.00	224.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.01	0.00	0.00	167.01
18000	TWIN HILLS ELEMNTAF	90013526	0.00	931.30	0.00	0.00	931.30
18011	TWIN HILLS ELEM BON	90013528	0.00	128.47	0.00	0.00	128.47
36400	WEST SOCO UHSDBOI	90013534	0.00	433.55	0.00	0.00	433.55
36810	WEST SONOMA CTY U	90013536	0.00	16.05	0.00	0.00	16.05
36811	WEST SONOMA CT UH	90013535	0.00	48.18	0.00	0.00	48.18
39900	SO CO JUNIOR COLLE	90013556	0.00	578.05	0.00	0.00	578.05
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.92	0.00	0.00	94.92
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.89	0.00	0.00	532.89
TRA: 159-009	**All-Years Totals:**		**0.00**	**36,351.19**	**0.00**	**0.00**	**36,351.19**
TRA: 159-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	94,783.59	0.00	0.00	94,783.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.49	0.00	0.00	663.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	492.90	0.00	0.00	492.90
18000	TWIN HILLS ELEMNTAF	90013526	0.00	2,748.77	0.00	0.00	2,748.77
18011	TWIN HILLS ELEM BON	90013528	0.00	379.13	0.00	0.00	379.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,279.57	0.00	0.00	1,279.57
36810	WEST SONOMA CTY U	90013536	0.00	47.39	0.00	0.00	47.39
36811	WEST SONOMA CT UH	90013535	0.00	142.19	0.00	0.00	142.19

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,706.13	0.00	0.00	1,706.13
53200	GOLD RIDGE FIRE	64070100	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	319.55	0.00	0.00	319.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	263.01	0.00	0.00	263.01
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,783.59	0.00	0.00	94,783.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.49	0.00	0.00	663.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	492.90	0.00	0.00	492.90
18000	TWIN HILLS ELEMNTAF	90013526	0.00	2,748.77	0.00	0.00	2,748.77
18011	TWIN HILLS ELEM BON	90013528	0.00	379.13	0.00	0.00	379.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,279.57	0.00	0.00	1,279.57
36810	WEST SONOMA CTY U	90013536	0.00	47.39	0.00	0.00	47.39
36811	WEST SONOMA CT UH	90013535	0.00	142.19	0.00	0.00	142.19
39900	SO CO JUNIOR COLLE	90013556	0.00	1,706.13	0.00	0.00	1,706.13
53200	GOLD RIDGE FIRE	64070100	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	319.55	0.00	0.00	319.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	263.01	0.00	0.00	263.01
TRA: 159-010	**All-Years Totals:**		**0.00**	**106,690.22**	**0.00**	**0.00**	**106,690.22**
TRA: 159-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	94,462.50	0.00	0.00	94,462.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	661.23	0.00	0.00	661.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	491.23	0.00	0.00	491.23
18000	TWIN HILLS ELEMNTAF	90013526	0.00	2,739.42	0.00	0.00	2,739.42
18011	TWIN HILLS ELEM BON	90013528	0.00	377.86	0.00	0.00	377.86
36400	WEST SOCO UHSDBOI	90013534	0.00	1,275.21	0.00	0.00	1,275.21
36810	WEST SONOMA CTY U	90013536	0.00	47.22	0.00	0.00	47.22
36811	WEST SONOMA CT UH	90013535	0.00	141.71	0.00	0.00	141.71
39900	SO CO JUNIOR COLLE	90013556	0.00	1,700.32	0.00	0.00	1,700.32
53200	GOLD RIDGE FIRE	64070100	0.00	397.50	0.00	0.00	397.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUI	66040200	0.00	416.48	0.00	0.00	416.48
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	542.29	0.00	0.00	542.29
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,462.50	0.00	0.00	94,462.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	661.23	0.00	0.00	661.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	491.23	0.00	0.00	491.23

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTAF	90013526	0.00	2,739.42	0.00	0.00	2,739.42
18011	TWIN HILLS ELEM BON	90013528	0.00	377.86	0.00	0.00	377.86
36400	WEST SOCO UHSDBOI	90013534	0.00	1,275.21	0.00	0.00	1,275.21
36810	WEST SONOMA CTY U	90013536	0.00	47.22	0.00	0.00	47.22
36811	WEST SONOMA CT UH	90013535	0.00	141.71	0.00	0.00	141.71
39900	SO CO JUNIOR COLLE	90013556	0.00	1,700.32	0.00	0.00	1,700.32
53200	GOLD RIDGE FIRE	64070100	0.00	397.50	0.00	0.00	397.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	416.48	0.00	0.00	416.48
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	542.29	0.00	0.00	542.29
TRA: 159-012	**All-Years Totals:**		**0.00**	**107,897.47**	**0.00**	**0.00**	**107,897.47**
TRA: 159-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	152,455.36	0.00	0.00	152,455.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.21	0.00	0.00	1,067.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	792.74	0.00	0.00	792.74
18000	TWIN HILLS ELEMNTAF	90013526	0.00	4,421.23	0.00	0.00	4,421.23
18011	TWIN HILLS ELEM BON	90013528	0.00	609.81	0.00	0.00	609.81
36400	WEST SOCO UHSDBOI	90013534	0.00	2,058.10	0.00	0.00	2,058.10
36810	WEST SONOMA CTY U	90013536	0.00	76.25	0.00	0.00	76.25
36811	WEST SONOMA CT UH	90013535	0.00	228.65	0.00	0.00	228.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,744.19	0.00	0.00	2,744.19
53200	GOLD RIDGE FIRE	64070100	0.00	667.50	0.00	0.00	667.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	615.85	0.00	0.00	615.85
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
98000	10% PENALTY-TAX CO	80050300	0.00	262.15	0.00	0.00	262.15
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,455.36	0.00	0.00	152,455.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.21	0.00	0.00	1,067.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	792.74	0.00	0.00	792.74
18000	TWIN HILLS ELEMNTAF	90013526	0.00	4,421.23	0.00	0.00	4,421.23
18011	TWIN HILLS ELEM BON	90013528	0.00	609.81	0.00	0.00	609.81
36400	WEST SOCO UHSDBOI	90013534	0.00	2,058.10	0.00	0.00	2,058.10
36810	WEST SONOMA CTY U	90013536	0.00	76.25	0.00	0.00	76.25
36811	WEST SONOMA CT UH	90013535	0.00	228.65	0.00	0.00	228.65
39900	SO CO JUNIOR COLLE	90013556	0.00	2,744.19	0.00	0.00	2,744.19
53200	GOLD RIDGE FIRE	64070100	0.00	667.50	0.00	0.00	667.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	615.85	0.00	0.00	615.85
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	262.15	0.00	0.00	262.15
TRA: 159-013	**All-Years Totals:**		**0.00**	**173,146.04**	**0.00**	**0.00**	**173,146.04**
TRA: 159-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,932.31	0.00	0.00	20,932.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.53	0.00	0.00	146.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.84	0.00	0.00	108.84
18000	TWIN HILLS ELEMNTAF	90013526	0.00	607.02	0.00	0.00	607.02
18011	TWIN HILLS ELEM BON	90013528	0.00	83.73	0.00	0.00	83.73
36400	WEST SOCO UHSDBOI	90013534	0.00	282.59	0.00	0.00	282.59
36810	WEST SONOMA CTY U	90013536	0.00	10.46	0.00	0.00	10.46
36811	WEST SONOMA CT UH	90013535	0.00	31.40	0.00	0.00	31.40
39900	SO CO JUNIOR COLLE	90013556	0.00	376.78	0.00	0.00	376.78
53200	GOLD RIDGE FIRE	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.96	0.00	0.00	80.96
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: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,932.31	0.00	0.00	20,932.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.53	0.00	0.00	146.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.84	0.00	0.00	108.84
18000	TWIN HILLS ELEMNTAF	90013526	0.00	607.02	0.00	0.00	607.02
18011	TWIN HILLS ELEM BON	90013528	0.00	83.73	0.00	0.00	83.73
36400	WEST SOCO UHSDBOI	90013534	0.00	282.59	0.00	0.00	282.59
36810	WEST SONOMA CTY U	90013536	0.00	10.46	0.00	0.00	10.46
36811	WEST SONOMA CT UH	90013535	0.00	31.40	0.00	0.00	31.40
39900	SO CO JUNIOR COLLE	90013556	0.00	376.78	0.00	0.00	376.78
53200	GOLD RIDGE FIRE	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.96	0.00	0.00	80.96
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: 159-014	**All-Years Totals:**		**0.00**	**23,876.62**	**0.00**	**0.00**	**23,876.62**
TRA: 159-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,252.69	0.00	0.00	21,252.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.78	0.00	0.00	148.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.52	0.00	0.00	110.52
18000	TWIN HILLS ELEMNTAF	90013526	0.00	616.33	0.00	0.00	616.33
18011	TWIN HILLS ELEM BON	90013528	0.00	85.01	0.00	0.00	85.01
36400	WEST SOCO UHSDBOI	90013534	0.00	286.91	0.00	0.00	286.91
36810	WEST SONOMA CTY U	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SONOMA CT UH	90013535	0.00	31.86	0.00	0.00	31.86
39900	SO CO JUNIOR COLLE	90013556	0.00	382.56	0.00	0.00	382.56

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53200	GOLD RIDGE FIRE	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	103.84	0.00	0.00	103.84
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.19	0.00	0.00	57.19
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,252.69	0.00	0.00	21,252.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.78	0.00	0.00	148.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.52	0.00	0.00	110.52
18000	TWIN HILLS ELEMNTAF	90013526	0.00	616.33	0.00	0.00	616.33
18011	TWIN HILLS ELEM BON	90013528	0.00	85.01	0.00	0.00	85.01
36400	WEST SOCO UHSDBOI	90013534	0.00	286.91	0.00	0.00	286.91
36810	WEST SONOMA CTY U	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SONOMA CT UH	90013535	0.00	31.86	0.00	0.00	31.86
39900	SO CO JUNIOR COLLE	90013556	0.00	382.56	0.00	0.00	382.56
53200	GOLD RIDGE FIRE	64070100	0.00	95.00	0.00	0.00	95.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	103.84	0.00	0.00	103.84
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.19	0.00	0.00	57.19
TRA: 159-015	**All-Years Totals:**		**0.00**	**24,503.32**	**0.00**	**0.00**	**24,503.32**
TRA: 159-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,736.11	0.00	0.00	6,736.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.15	0.00	0.00	47.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.03	0.00	0.00	35.03
18000	TWIN HILLS ELEMNTAF	90013526	0.00	195.34	0.00	0.00	195.34
18011	TWIN HILLS ELEM BON	90013528	0.00	26.95	0.00	0.00	26.95
36400	WEST SOCO UHSDBOI	90013534	0.00	90.95	0.00	0.00	90.95
36810	WEST SONOMA CTY U	90013536	0.00	3.37	0.00	0.00	3.37
36811	WEST SONOMA CT UH	90013535	0.00	10.11	0.00	0.00	10.11
39900	SO CO JUNIOR COLLE	90013556	0.00	121.25	0.00	0.00	121.25
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.71	0.00	0.00	33.71
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: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,736.11	0.00	0.00	6,736.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.15	0.00	0.00	47.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.03	0.00	0.00	35.03
18000	TWIN HILLS ELEMNTAF	90013526	0.00	195.34	0.00	0.00	195.34
18011	TWIN HILLS ELEM BON	90013528	0.00	26.95	0.00	0.00	26.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	90013534	0.00	90.95	0.00	0.00	90.95
36810	WEST SONOMA CTY U	90013536	0.00	3.37	0.00	0.00	3.37
36811	WEST SONOMA CT UH	90013535	0.00	10.11	0.00	0.00	10.11
39900	SO CO JUNIOR COLLE	90013556	0.00	121.25	0.00	0.00	121.25
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.71	0.00	0.00	33.71
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: 159-016	**All-Years Totals:**		**0.00**	**7,711.97**	**0.00**	**0.00**	**7,711.97**
TRA: 168-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	297,033.09	0.00	0.00	297,033.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,079.27	0.00	0.00	2,079.27
36500	PETALUMA HIGH BONI	90013541	0.00	10,693.20	0.00	0.00	10,693.20
36510	PETALUMA HIGH 2014	90013570	0.00	8,613.94	0.00	0.00	8,613.94
39900	SO CO JUNIOR COLLE	90013556	0.00	5,346.62	0.00	0.00	5,346.62
71000	ZONING ABATE LIENS	26010101	0.00	642.50	0.00	0.00	642.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,686.84	0.00	0.00	1,686.84
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,085.61	0.00	0.00	2,085.61
98000	10% PENALTY-TAX CO	80050300	0.00	178.83	0.00	0.00	178.83
TRA: 168-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	619.80	0.00	0.00	619.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
36500	PETALUMA HIGH BONI	90013541	0.00	22.31	0.00	0.00	22.31
39900	SO CO JUNIOR COLLE	90013556	0.00	11.65	0.00	0.00	11.65
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	297,652.89	0.00	0.00	297,652.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,083.61	0.00	0.00	2,083.61
36500	PETALUMA HIGH BONI	90013541	0.00	10,715.51	0.00	0.00	10,715.51
36510	PETALUMA HIGH 2014	90013570	0.00	8,613.94	0.00	0.00	8,613.94
39900	SO CO JUNIOR COLLE	90013556	0.00	5,358.27	0.00	0.00	5,358.27
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 MOSQUIT	66040200	0.00	1,686.84	0.00	0.00	1,686.84
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,085.61	0.00	0.00	2,085.61
98000	10% PENALTY-TAX CO	80050300	0.00	178.83	0.00	0.00	178.83
TRA: 168-001	**All-Years Totals:**		**0.00**	**332,382.20**	**0.00**	**0.00**	**332,382.20**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	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-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	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 BOND	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-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	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	44,227.65	0.00	0.00	44,227.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.60	0.00	0.00	309.60
36500	PETALUMA HIGH BOND	90013541	0.00	1,592.19	0.00	0.00	1,592.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,282.60	0.00	0.00	1,282.60
39900	SO CO JUNIOR COLLE	90013556	0.00	796.10	0.00	0.00	796.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.88	0.00	0.00	167.88
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,590.06	0.00	0.00	1,590.06
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,227.65	0.00	0.00	44,227.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.60	0.00	0.00	309.60
36500	PETALUMA HIGH BOND	90013541	0.00	1,592.19	0.00	0.00	1,592.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,282.60	0.00	0.00	1,282.60
39900	SO CO JUNIOR COLLE	90013556	0.00	796.10	0.00	0.00	796.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.88	0.00	0.00	167.88
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,590.06	0.00	0.00	1,590.06
TRA: 168-003	**All-Years Totals:**		**0.00**	**50,216.08**	**0.00**	**0.00**	**50,216.08**
TRA: 168-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,922.77	0.00	0.00	5,922.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.45	0.00	0.00	41.45
36500	PETALUMA HIGH BOND	90013541	0.00	213.23	0.00	0.00	213.23
36510	PETALUMA HIGH 2014	90013570	0.00	171.75	0.00	0.00	171.75
39900	SO CO JUNIOR COLLE	90013556	0.00	106.60	0.00	0.00	106.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.76	0.00	0.00	58.76
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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98000	10% PENALTY-TAX CO	80050300	0.00	127.89	0.00	0.00	127.89
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,922.77	0.00	0.00	5,922.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.45	0.00	0.00	41.45
36500	PETALUMA HIGH BOND	90013541	0.00	213.23	0.00	0.00	213.23
36510	PETALUMA HIGH 2014	90013570	0.00	171.75	0.00	0.00	171.75
39900	SO CO JUNIOR COLLE	90013556	0.00	106.60	0.00	0.00	106.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.76	0.00	0.00	58.76
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.89	0.00	0.00	127.89
TRA: 168-004	**All-Years Totals:**		**0.00**	**6,717.45**	**0.00**	**0.00**	**6,717.45**
TRA: 168-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,713.96	0.00	0.00	11,713.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.99	0.00	0.00	81.99
36500	PETALUMA HIGH BOND	90013541	0.00	421.70	0.00	0.00	421.70
36510	PETALUMA HIGH 2014	90013570	0.00	339.71	0.00	0.00	339.71
39900	SO CO JUNIOR COLLE	90013556	0.00	210.85	0.00	0.00	210.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.58	0.00	0.00	25.58
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,713.96	0.00	0.00	11,713.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.99	0.00	0.00	81.99
36500	PETALUMA HIGH BOND	90013541	0.00	421.70	0.00	0.00	421.70
36510	PETALUMA HIGH 2014	90013570	0.00	339.71	0.00	0.00	339.71
39900	SO CO JUNIOR COLLE	90013556	0.00	210.85	0.00	0.00	210.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.58	0.00	0.00	25.58
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**12,868.79**	**0.00**	**0.00**	**12,868.79**
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 MOSQUIT	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

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53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUIT	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 BONI	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 MOSQUIT	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 BONI	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 MOSQUIT	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: 169-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,831.11	0.00	0.00	51,831.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.84	0.00	0.00	362.84
36500	PETALUMA HIGH BONI	90013541	0.00	1,865.94	0.00	0.00	1,865.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,503.10	0.00	0.00	1,503.10
39900	SO CO JUNIOR COLLE	90013556	0.00	932.94	0.00	0.00	932.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	671.95	0.00	0.00	671.95
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,831.11	0.00	0.00	51,831.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.84	0.00	0.00	362.84
36500	PETALUMA HIGH BONI	90013541	0.00	1,865.94	0.00	0.00	1,865.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,503.10	0.00	0.00	1,503.10
39900	SO CO JUNIOR COLLE	90013556	0.00	932.94	0.00	0.00	932.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	671.95	0.00	0.00	671.95
TRA: 169-000	**All-Years Totals:**		**0.00**	**57,710.88**	**0.00**	**0.00**	**57,710.88**

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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
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 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
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 BOND	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 BOND	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	417,026.14	1,375.00-	0.00	415,651.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,919.13	9.63-	0.00	2,909.50
36500	PETALUMA HIGH BOND	90013541	0.00	15,012.93	49.50-	0.00	14,963.43
36510	PETALUMA HIGH 2014	90013570	0.00	12,093.76	39.88-	0.00	12,053.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	7,506.44	24.75-	0.00	7,481.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,520.00	10.00-	0.00	4,510.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	6.00-	0.00	1,620.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,900.00	25.00-	0.00	3,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,715.99	0.00	0.00	9,715.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,295.44	0.00	0.00	1,295.44
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,026.14	1,375.00-	0.00	415,651.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,919.13	9.63-	0.00	2,909.50
36500	PETALUMA HIGH BOND	90013541	0.00	15,012.93	49.50-	0.00	14,963.43
36510	PETALUMA HIGH 2014	90013570	0.00	12,093.76	39.88-	0.00	12,053.88
39900	SO CO JUNIOR COLLE	90013556	0.00	7,506.44	24.75-	0.00	7,481.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,520.00	10.00-	0.00	4,510.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	6.00-	0.00	1,620.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,900.00	25.00-	0.00	3,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,715.99	0.00	0.00	9,715.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,295.44	0.00	0.00	1,295.44
TRA: 175-003	**All-Years Totals:**		**0.00**	**475,615.83**	**1,539.76-**	**0.00**	**474,076.07**
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	953,591.14	1,499.64-	12,533.66-	939,557.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,675.06	10.50-	87.74-	6,576.82
38700	HEALDSBURG UNIFIED	90013538	0.00	38,143.64	59.99-	501.34-	37,582.31
38703	HEALDSBURG UNIFIED	90013537	0.00	5,721.52	9.00-	75.20-	5,637.32
39900	SO CO JUNIOR COLLE	90013556	0.00	17,164.61	26.99-	225.60-	16,912.02
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	12,731.20	35.20-	0.00	12,696.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.05-	109.05-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,053.76	11.38-	0.00	3,042.38
74800	NORTH SO CO HOSPIT	65020100	0.00	17,925.00	75.00-	0.00	17,850.00
97008	SCEIP ASSESSMENT -	80060300	0.00	813.83	0.00	0.00	813.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,946.39	169.25-	0.00	2,777.14
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,437.93-	12,437.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	87.07-	87.07-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	497.52-	497.52-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	74.62-	74.62-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	233.83-	233.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	513.89-	513.89-
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,138.47-	12,138.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	84.97-	84.97-
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	485.54-	485.54-
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	78.91-	78.91-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	254.90-	254.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	889.77-	889.77-

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TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	953,591.14	1,499.64-	37,110.06-	914,981.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,675.06	10.50-	259.78-	6,404.78
38700	HEALDSBURG UNIFIED	90013538	0.00	38,143.64	59.99-	1,484.40-	36,599.25
38703	HEALDSBURG UNIFIED	90013537	0.00	5,721.52	9.00-	228.73-	5,483.79
39900	SO CO JUNIOR COLLE	90013556	0.00	17,164.61	26.99-	714.33-	16,423.29
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	12,731.20	35.20-	0.00	12,696.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,512.71-	1,512.71-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,053.76	11.38-	0.00	3,042.38
74800	NORTH SO CO HOSPIT	65020100	0.00	17,925.00	75.00-	0.00	17,850.00
97008	SCEIP ASSESSMENT -	80060300	0.00	813.83	0.00	0.00	813.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,946.39	169.25-	0.00	2,777.14
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,058,766.15**	**1,896.95-**	**41,310.01-**	**1,015,559.19**
TRA: 176-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,385.52	0.00	0.00	13,385.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.71	0.00	0.00	93.71
38700	HEALDSBURG UNIFIED	90013538	0.00	535.43	0.00	0.00	535.43
38703	HEALDSBURG UNIFIED	90013537	0.00	80.30	0.00	0.00	80.30
39900	SO CO JUNIOR COLLE	90013556	0.00	240.93	0.00	0.00	240.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.54	0.00	0.00	80.54
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,385.52	0.00	0.00	13,385.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.71	0.00	0.00	93.71
38700	HEALDSBURG UNIFIED	90013538	0.00	535.43	0.00	0.00	535.43
38703	HEALDSBURG UNIFIED	90013537	0.00	80.30	0.00	0.00	80.30
39900	SO CO JUNIOR COLLE	90013556	0.00	240.93	0.00	0.00	240.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.54	0.00	0.00	80.54
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**14,941.43**	**0.00**	**0.00**	**14,941.43**
TRA: 176-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	22,701.28	722.92-	0.00	21,978.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.93	5.06-	0.00	153.87
38700	HEALDSBURG UNIFIED	90013538	0.00	908.03	28.90-	0.00	879.13
38703	HEALDSBURG UNIFIED	90013537	0.00	136.21	4.34-	0.00	131.87
39900	SO CO JUNIOR COLLE	90013556	0.00	408.61	13.00-	0.00	395.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	227.20	26.72-	0.00	200.48
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	150.00-	0.00	2,250.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,701.28	722.92-	0.00	21,978.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.93	5.06-	0.00	153.87
38700	HEALDSBURG UNIFIED	90013538	0.00	908.03	28.90-	0.00	879.13
38703	HEALDSBURG UNIFIED	90013537	0.00	136.21	4.34-	0.00	131.87

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39900	SO CO JUNIOR COLLE	90013556	0.00	408.61	13.00-	0.00	395.61
74201	MS-SONOMA MOSQUI	66040200	0.00	227.20	26.72-	0.00	200.48
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	150.00-	0.00	2,250.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**26,940.26**	**950.94-**	**0.00**	**25,989.32**
TRA: 176-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	60,571.24	0.00	0.00	60,571.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.00	0.00	0.00	424.00
38700	HEALDSBURG UNIFIE	90013538	0.00	2,422.84	0.00	0.00	2,422.84
38703	HEALDSBURG UNIFIE	90013537	0.00	363.41	0.00	0.00	363.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,090.28	0.00	0.00	1,090.28
50800	COUNTY FIRE-CFD#5	20030100	0.00	419.20	0.00	0.00	419.20
74201	MS-SONOMA MOSQUI	66040200	0.00	140.12	0.00	0.00	140.12
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	656.92	0.00	0.00	656.92
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,571.24	0.00	0.00	60,571.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.00	0.00	0.00	424.00
38700	HEALDSBURG UNIFIE	90013538	0.00	2,422.84	0.00	0.00	2,422.84
38703	HEALDSBURG UNIFIE	90013537	0.00	363.41	0.00	0.00	363.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,090.28	0.00	0.00	1,090.28
50800	COUNTY FIRE-CFD#5	20030100	0.00	419.20	0.00	0.00	419.20
74201	MS-SONOMA MOSQUI	66040200	0.00	140.12	0.00	0.00	140.12
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	656.92	0.00	0.00	656.92
TRA: 176-014	**All-Years Totals:**		**0.00**	**66,988.01**	**0.00**	**0.00**	**66,988.01**
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

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TRA: 176-016	**All-Years Totals:**		**0.00**	**9,779.58**	**0.00**	**0.00**	**9,779.58**
TRA: 176-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	151,199.81	0.00	0.00	151,199.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.40	0.00	0.00	1,058.40
38700	HEALDSBURG UNIFIED	90013538	0.00	6,047.99	0.00	0.00	6,047.99
38703	HEALDSBURG UNIFIED	90013537	0.00	907.20	0.00	0.00	907.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,721.59	0.00	0.00	2,721.59
51300	FORESTVILLE FIRE	64040100	0.00	720.00	0.00	0.00	720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	344.97	0.00	0.00	344.97
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,199.81	0.00	0.00	151,199.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.40	0.00	0.00	1,058.40
38700	HEALDSBURG UNIFIED	90013538	0.00	6,047.99	0.00	0.00	6,047.99
38703	HEALDSBURG UNIFIED	90013537	0.00	907.20	0.00	0.00	907.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,721.59	0.00	0.00	2,721.59
51300	FORESTVILLE FIRE	64040100	0.00	720.00	0.00	0.00	720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	344.97	0.00	0.00	344.97
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**165,474.96**	**0.00**	**0.00**	**165,474.96**
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
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

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TRA: 176-020	**All-Years Totals:**		**0.00**	**1,370.09**	**0.00**	**0.00**	**1,370.09**
TRA: 176-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,468.12	0.00	0.00	12,468.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.28	0.00	0.00	87.28
38700	HEALDSBURG UNIFIED	90013538	0.00	498.72	0.00	0.00	498.72
38703	HEALDSBURG UNIFIED	90013537	0.00	74.80	0.00	0.00	74.80
39900	SO CO JUNIOR COLLE	90013556	0.00	224.42	0.00	0.00	224.42
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.46	0.00	0.00	39.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,468.12	0.00	0.00	12,468.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.28	0.00	0.00	87.28
38700	HEALDSBURG UNIFIED	90013538	0.00	498.72	0.00	0.00	498.72
38703	HEALDSBURG UNIFIED	90013537	0.00	74.80	0.00	0.00	74.80
39900	SO CO JUNIOR COLLE	90013556	0.00	224.42	0.00	0.00	224.42
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.46	0.00	0.00	39.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-021	**All-Years Totals:**		**0.00**	**13,702.80**	**0.00**	**0.00**	**13,702.80**
TRA: 176-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	463,344.89	0.00	0.00	463,344.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,243.42	0.00	0.00	3,243.42
38700	HEALDSBURG UNIFIED	90013538	0.00	18,533.81	0.00	0.00	18,533.81
38703	HEALDSBURG UNIFIED	90013537	0.00	2,780.12	0.00	0.00	2,780.12
39900	SO CO JUNIOR COLLE	90013556	0.00	8,340.23	0.00	0.00	8,340.23
51300	FORESTVILLE FIRE	64040100	0.00	2,210.00	0.00	0.00	2,210.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,047.26	0.00	0.00	1,047.26
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
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

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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	467,146.79	0.00	0.00	467,146.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,270.04	0.00	0.00	3,270.04
38700	HEALDSBURG UNIFIED	90013538	0.00	18,685.89	0.00	0.00	18,685.89
38703	HEALDSBURG UNIFIED	90013537	0.00	2,805.89	0.00	0.00	2,805.89
39900	SO CO JUNIOR COLLE	90013556	0.00	8,418.20	0.00	0.00	8,418.20
51300	FORESTVILLE FIRE	64040100	0.00	2,210.00	0.00	0.00	2,210.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
60000	R & T CODE 506 INTER	16020600	0.00	944.58	0.00	0.00	944.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,047.26	0.00	0.00	1,047.26
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**509,816.15**	**0.00**	**0.00**	**509,816.15**
TRA: 176-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	516,045.26	0.00	0.00	516,045.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,612.33	0.00	0.00	3,612.33
38700	HEALDSBURG UNIFIED	90013538	0.00	20,641.78	0.00	0.00	20,641.78
38703	HEALDSBURG UNIFIED	90013537	0.00	3,096.29	0.00	0.00	3,096.29
39900	SO CO JUNIOR COLLE	90013556	0.00	9,288.82	0.00	0.00	9,288.82
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,512.00	0.00	0.00	5,512.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,578.98	0.00	0.00	2,578.98
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,673.13	0.00	0.00	1,673.13
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,045.26	0.00	0.00	516,045.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,612.33	0.00	0.00	3,612.33
38700	HEALDSBURG UNIFIED	90013538	0.00	20,641.78	0.00	0.00	20,641.78
38703	HEALDSBURG UNIFIED	90013537	0.00	3,096.29	0.00	0.00	3,096.29
39900	SO CO JUNIOR COLLE	90013556	0.00	9,288.82	0.00	0.00	9,288.82
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,512.00	0.00	0.00	5,512.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,578.98	0.00	0.00	2,578.98
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,673.13	0.00	0.00	1,673.13
TRA: 176-023	**All-Years Totals:**		**0.00**	**571,073.59**	**0.00**	**0.00**	**571,073.59**
TRA: 176-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,226.12	0.00	0.00	5,226.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.59	0.00	0.00	36.59
38700	HEALDSBURG UNIFIED	90013538	0.00	209.04	0.00	0.00	209.04
38703	HEALDSBURG UNIFIED	90013537	0.00	31.36	0.00	0.00	31.36
39900	SO CO JUNIOR COLLE	90013556	0.00	94.07	0.00	0.00	94.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.41	0.00	0.00	29.41
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,226.12	0.00	0.00	5,226.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.59	0.00	0.00	36.59
38700	HEALDSBURG UNIFIED	90013538	0.00	209.04	0.00	0.00	209.04
38703	HEALDSBURG UNIFIED	90013537	0.00	31.36	0.00	0.00	31.36
39900	SO CO JUNIOR COLLE	90013556	0.00	94.07	0.00	0.00	94.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.41	0.00	0.00	29.41
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**6,001.59**	**0.00**	**0.00**	**6,001.59**
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 UNIFIED	90013538	0.00	4.75	0.00	0.00	4.75
38703	HEALDSBURG UNIFIED	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 MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	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 UNIFIED	90013538	0.00	4.75	0.00	0.00	4.75
38703	HEALDSBURG UNIFIED	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 MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	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	11,314.83	0.00	0.00	11,314.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.22	0.00	0.00	79.22
24201	WILMAR ELEM BONDS	90013563	0.00	282.87	0.00	0.00	282.87
36500	PETALUMA HIGH BOND	90013541	0.00	407.33	0.00	0.00	407.33
36510	PETALUMA HIGH 2014	90013570	0.00	328.13	0.00	0.00	328.13
39900	SO CO JUNIOR COLLE	90013556	0.00	203.66	0.00	0.00	203.66
53100	RANCHO ADOBE FS-PE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
76001	WILMAR ELEM SPECIA	90015201	0.00	250.00	0.00	0.00	250.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,314.83	0.00	0.00	11,314.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.22	0.00	0.00	79.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM BONDS	90013563	0.00	282.87	0.00	0.00	282.87
36500	PETALUMA HIGH BONI	90013541	0.00	407.33	0.00	0.00	407.33
36510	PETALUMA HIGH 2014	90013570	0.00	328.13	0.00	0.00	328.13
39900	SO CO JUNIOR COLLE	90013556	0.00	203.66	0.00	0.00	203.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
76001	WILMAR ELEM SPECIA	90015201	0.00	250.00	0.00	0.00	250.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**13,347.04**	**0.00**	**0.00**	**13,347.04**
TRA: 178-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,864.31	0.00	0.00	37,864.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.04	0.00	0.00	265.04
24201	WILMAR ELEM BONDS	90013563	0.00	946.61	0.00	0.00	946.61
36500	PETALUMA HIGH BONI	90013541	0.00	1,363.11	0.00	0.00	1,363.11
36510	PETALUMA HIGH 2014	90013570	0.00	1,098.06	0.00	0.00	1,098.06
39900	SO CO JUNIOR COLLE	90013556	0.00	681.56	0.00	0.00	681.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
76001	WILMAR ELEM SPECIA	90015201	0.00	275.00	0.00	0.00	275.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,864.31	0.00	0.00	37,864.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.04	0.00	0.00	265.04
24201	WILMAR ELEM BONDS	90013563	0.00	946.61	0.00	0.00	946.61
36500	PETALUMA HIGH BONI	90013541	0.00	1,363.11	0.00	0.00	1,363.11
36510	PETALUMA HIGH 2014	90013570	0.00	1,098.06	0.00	0.00	1,098.06
39900	SO CO JUNIOR COLLE	90013556	0.00	681.56	0.00	0.00	681.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
76001	WILMAR ELEM SPECIA	90015201	0.00	275.00	0.00	0.00	275.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**42,876.69**	**0.00**	**0.00**	**42,876.69**
TRA: 178-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,191.90	0.00	0.00	5,191.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.34	0.00	0.00	36.34
24201	WILMAR ELEM BONDS	90013563	0.00	129.80	0.00	0.00	129.80
36500	PETALUMA HIGH BONI	90013541	0.00	186.91	0.00	0.00	186.91
36510	PETALUMA HIGH 2014	90013570	0.00	150.56	0.00	0.00	150.56
39900	SO CO JUNIOR COLLE	90013556	0.00	93.45	0.00	0.00	93.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,191.90	0.00	0.00	5,191.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.34	0.00	0.00	36.34
24201	WILMAR ELEM BONDS	90013563	0.00	129.80	0.00	0.00	129.80
36500	PETALUMA HIGH BONI	90013541	0.00	186.91	0.00	0.00	186.91
36510	PETALUMA HIGH 2014	90013570	0.00	150.56	0.00	0.00	150.56
39900	SO CO JUNIOR COLLE	90013556	0.00	93.45	0.00	0.00	93.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**6,046.96**	**0.00**	**0.00**	**6,046.96**
TRA: 178-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	185,711.78	0.00	0.00	185,711.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,299.96	0.00	0.00	1,299.96
24201	WILMAR ELEM BONDS	90013563	0.00	4,642.80	0.00	0.00	4,642.80
36500	PETALUMA HIGH BONI	90013541	0.00	6,685.65	0.00	0.00	6,685.65
36510	PETALUMA HIGH 2014	90013570	0.00	5,385.68	0.00	0.00	5,385.68
39900	SO CO JUNIOR COLLE	90013556	0.00	3,342.81	0.00	0.00	3,342.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,590.00	0.00	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
76001	WILMAR ELEM SPECIA	90015201	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.25	0.00	0.00	1,030.25
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,711.78	0.00	0.00	185,711.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,299.96	0.00	0.00	1,299.96
24201	WILMAR ELEM BONDS	90013563	0.00	4,642.80	0.00	0.00	4,642.80
36500	PETALUMA HIGH BONI	90013541	0.00	6,685.65	0.00	0.00	6,685.65
36510	PETALUMA HIGH 2014	90013570	0.00	5,385.68	0.00	0.00	5,385.68
39900	SO CO JUNIOR COLLE	90013556	0.00	3,342.81	0.00	0.00	3,342.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,590.00	0.00	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
76001	WILMAR ELEM SPECIA	90015201	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.25	0.00	0.00	1,030.25
TRA: 178-007	**All-Years Totals:**		**0.00**	**217,465.93**	**0.00**	**0.00**	**217,465.93**
TRA: 178-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,358,270.10	6,286.10-	0.00	1,351,984.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,507.89	44.00-	0.00	9,463.89
24201	WILMAR ELEM BONDS	90013563	0.00	33,956.99	157.15-	0.00	33,799.84
36500	PETALUMA HIGH BONI	90013541	0.00	48,897.75	226.30-	0.00	48,671.45
36510	PETALUMA HIGH 2014	90013570	0.00	39,389.91	182.30-	0.00	39,207.61
39900	SO CO JUNIOR COLLE	90013556	0.00	24,448.91	113.15-	0.00	24,335.76
50900	COUNTY FIRE CFD#4 \	20030200	0.00	32,883.40	44.00-	0.00	32,839.40

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74200	MS-SONOMA MOSQUI	66040100	0.00	5,793.00	9.00-	0.00	5,784.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,650.00	25.00-	0.00	14,625.00
76001	WILMAR ELEM SPECIA	90015201	0.00	15,400.00	25.00-	0.00	15,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,685.05	0.00	0.00	5,685.05
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,358,270.10	6,286.10-	0.00	1,351,984.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,507.89	44.00-	0.00	9,463.89
24201	WILMAR ELEM BONDS	90013563	0.00	33,956.99	157.15-	0.00	33,799.84
36500	PETALUMA HIGH BOND	90013541	0.00	48,897.75	226.30-	0.00	48,671.45
36510	PETALUMA HIGH 2014	90013570	0.00	39,389.91	182.30-	0.00	39,207.61
39900	SO CO JUNIOR COLLE	90013556	0.00	24,448.91	113.15-	0.00	24,335.76
50900	COUNTY FIRE CFD#4 V	20030200	0.00	32,883.40	44.00-	0.00	32,839.40
74200	MS-SONOMA MOSQUI	66040100	0.00	5,793.00	9.00-	0.00	5,784.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,650.00	25.00-	0.00	14,625.00
76001	WILMAR ELEM SPECIA	90015201	0.00	15,400.00	25.00-	0.00	15,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,685.05	0.00	0.00	5,685.05
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,591,620.62**	**7,112.00-**	**0.00**	**1,584,508.62**
TRA: 179-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,822.39	0.00	0.00	10,822.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.76	0.00	0.00	75.76
38900	WINDSOR UNIFIED BO	90013552	0.00	790.03	0.00	0.00	790.03
38908	WINDSOR UNIFIED BO	90013553	0.00	508.66	0.00	0.00	508.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	135.28	0.00	0.00	135.28
39900	SO CO JUNIOR COLLE	90013556	0.00	194.80	0.00	0.00	194.80
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	54.39	0.00	0.00	54.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,822.39	0.00	0.00	10,822.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.76	0.00	0.00	75.76
38900	WINDSOR UNIFIED BO	90013552	0.00	790.03	0.00	0.00	790.03
38908	WINDSOR UNIFIED BO	90013553	0.00	508.66	0.00	0.00	508.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	135.28	0.00	0.00	135.28
39900	SO CO JUNIOR COLLE	90013556	0.00	194.80	0.00	0.00	194.80
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	54.39	0.00	0.00	54.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-001	**All-Years Totals:**		**0.00**	**12,897.93**	**0.00**	**0.00**	**12,897.93**
TRA: 179-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	171.20	0.00	0.00	171.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
38900	WINDSOR UNIFIED BO	90013552	0.00	12.50	0.00	0.00	12.50
38908	WINDSOR UNIFIED BO	90013553	0.00	8.04	0.00	0.00	8.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	90013556	0.00	3.08	0.00	0.00	3.08
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171.20	0.00	0.00	171.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
38900	WINDSOR UNIFIED BO	90013552	0.00	12.50	0.00	0.00	12.50
38908	WINDSOR UNIFIED BO	90013553	0.00	8.04	0.00	0.00	8.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	2.14	0.00	0.00	2.14
39900	SO CO JUNIOR COLLE	90013556	0.00	3.08	0.00	0.00	3.08
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**420.14**	**0.00**	**0.00**	**420.14**
TRA: 179-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,563.48	0.00	0.00	7,563.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.94	0.00	0.00	52.94
38900	WINDSOR UNIFIED BO	90013552	0.00	552.14	0.00	0.00	552.14
38908	WINDSOR UNIFIED BO	90013553	0.00	355.48	0.00	0.00	355.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	94.54	0.00	0.00	94.54
39900	SO CO JUNIOR COLLE	90013556	0.00	136.14	0.00	0.00	136.14
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.66	0.00	0.00	110.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	455.35	0.00	0.00	455.35
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,563.48	0.00	0.00	7,563.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.94	0.00	0.00	52.94
38900	WINDSOR UNIFIED BO	90013552	0.00	552.14	0.00	0.00	552.14
38908	WINDSOR UNIFIED BO	90013553	0.00	355.48	0.00	0.00	355.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	94.54	0.00	0.00	94.54
39900	SO CO JUNIOR COLLE	90013556	0.00	136.14	0.00	0.00	136.14
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.66	0.00	0.00	110.66
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	455.35	0.00	0.00	455.35
TRA: 179-005	**All-Years Totals:**		**0.00**	**9,562.35**	**0.00**	**0.00**	**9,562.35**
TRA: 179-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	346,145.64	0.00	0.00	346,145.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,423.03	0.00	0.00	2,423.03
38900	WINDSOR UNIFIED BO	90013552	0.00	25,268.59	0.00	0.00	25,268.59
38908	WINDSOR UNIFIED BO	90013553	0.00	16,268.81	0.00	0.00	16,268.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,326.88	0.00	0.00	4,326.88
39900	SO CO JUNIOR COLLE	90013556	0.00	6,230.62	0.00	0.00	6,230.62
52100	WINDSOR FIRE	64180100	0.00	5,567.47	0.00	0.00	5,567.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,508.91	0.00	0.00	5,508.91
74200	MS-SONOMA MOSQUI	66040100	0.00	963.00	0.00	0.00	963.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.64	0.00	0.00	0.64
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,018.52	0.00	0.00	1,018.52
98000	10% PENALTY-TAX CO	80050300	0.00	188.30	0.00	0.00	188.30
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346,145.64	0.00	0.00	346,145.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,423.03	0.00	0.00	2,423.03
38900	WINDSOR UNIFIED BO	90013552	0.00	25,268.59	0.00	0.00	25,268.59
38908	WINDSOR UNIFIED BO	90013553	0.00	16,268.81	0.00	0.00	16,268.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,326.88	0.00	0.00	4,326.88
39900	SO CO JUNIOR COLLE	90013556	0.00	6,230.62	0.00	0.00	6,230.62
52100	WINDSOR FIRE	64180100	0.00	5,567.47	0.00	0.00	5,567.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,508.91	0.00	0.00	5,508.91
74200	MS-SONOMA MOSQUI	66040100	0.00	963.00	0.00	0.00	963.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.64	0.00	0.00	0.64
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,018.52	0.00	0.00	1,018.52
98000	10% PENALTY-TAX CO	80050300	0.00	188.30	0.00	0.00	188.30
TRA: 179-006	**All-Years Totals:**		**0.00**	**421,035.41**	**0.00**	**0.00**	**421,035.41**
TRA: 179-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,253.81	0.00	0.00	18,253.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.78	0.00	0.00	127.78
38900	WINDSOR UNIFIED BO	90013552	0.00	1,332.53	0.00	0.00	1,332.53
38908	WINDSOR UNIFIED BO	90013553	0.00	857.92	0.00	0.00	857.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	228.18	0.00	0.00	228.18
39900	SO CO JUNIOR COLLE	90013556	0.00	328.57	0.00	0.00	328.57
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.74	0.00	0.00	102.74

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,253.81	0.00	0.00	18,253.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.78	0.00	0.00	127.78
38900	WINDSOR UNIFIED BO	90013552	0.00	1,332.53	0.00	0.00	1,332.53
38908	WINDSOR UNIFIED BO	90013553	0.00	857.92	0.00	0.00	857.92
38910	WINDSOR UNIF 2008 G	90013554	0.00	228.18	0.00	0.00	228.18
39900	SO CO JUNIOR COLLE	90013556	0.00	328.57	0.00	0.00	328.57
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.74	0.00	0.00	102.74
TRA: 179-009	**All-Years Totals:**		**0.00**	**21,806.53**	**0.00**	**0.00**	**21,806.53**
TRA: 179-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,670.45	0.00	0.00	43,670.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.69	0.00	0.00	305.69
38900	WINDSOR UNIFIED BO	90013552	0.00	3,187.94	0.00	0.00	3,187.94
38908	WINDSOR UNIFIED BO	90013553	0.00	2,052.52	0.00	0.00	2,052.52
38910	WINDSOR UNIF 2008 G	90013554	0.00	545.88	0.00	0.00	545.88
39900	SO CO JUNIOR COLLE	90013556	0.00	786.07	0.00	0.00	786.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,670.45	0.00	0.00	43,670.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.69	0.00	0.00	305.69
38900	WINDSOR UNIFIED BO	90013552	0.00	3,187.94	0.00	0.00	3,187.94
38908	WINDSOR UNIFIED BO	90013553	0.00	2,052.52	0.00	0.00	2,052.52
38910	WINDSOR UNIF 2008 G	90013554	0.00	545.88	0.00	0.00	545.88
39900	SO CO JUNIOR COLLE	90013556	0.00	786.07	0.00	0.00	786.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**50,905.55**	**0.00**	**0.00**	**50,905.55**
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 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

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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 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: 179-016	**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 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: 179-017	**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 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: 179-017	**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	142,032.26	0.00	0.00	142,032.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	994.22	0.00	0.00	994.22
38900	WINDSOR UNIFIED BO	90013552	0.00	10,368.35	0.00	0.00	10,368.35
38908	WINDSOR UNIFIED BO	90013553	0.00	6,675.50	0.00	0.00	6,675.50
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,775.37	0.00	0.00	1,775.37
39900	SO CO JUNIOR COLLE	90013556	0.00	2,556.58	0.00	0.00	2,556.58
52100	WINDSOR FIRE	64180100	0.00	1,160.25	0.00	0.00	1,160.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,302.43	0.00	0.00	1,302.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 179-018	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,707.31-	5,707.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.95-	39.95-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	442.89-	442.89-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	279.66-	279.66-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	65.63-	65.63-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	107.30-	107.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.75-	210.75-
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,032.26	0.00	5,707.31-	136,324.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	994.22	0.00	39.95-	954.27
38900	WINDSOR UNIFIED BO	90013552	0.00	10,368.35	0.00	442.89-	9,925.46
38908	WINDSOR UNIFIED BO	90013553	0.00	6,675.50	0.00	279.66-	6,395.84
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,775.37	0.00	65.63-	1,709.74
39900	SO CO JUNIOR COLLE	90013556	0.00	2,556.58	0.00	107.30-	2,449.28
52100	WINDSOR FIRE	64180100	0.00	1,160.25	0.00	0.00	1,160.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,302.43	0.00	0.00	1,302.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.75-	210.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**168,997.96**	**0.00**	**6,853.49-**	**162,144.47**
TRA: 179-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,491.58	0.00	0.00	2,491.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.44	0.00	0.00	17.44
38900	WINDSOR UNIFIED BO	90013552	0.00	181.88	0.00	0.00	181.88
38908	WINDSOR UNIFIED BO	90013553	0.00	117.12	0.00	0.00	117.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	31.16	0.00	0.00	31.16
39900	SO CO JUNIOR COLLE	90013556	0.00	44.84	0.00	0.00	44.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,491.58	0.00	0.00	2,491.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.44	0.00	0.00	17.44
38900	WINDSOR UNIFIED BO	90013552	0.00	181.88	0.00	0.00	181.88
38908	WINDSOR UNIFIED BO	90013553	0.00	117.12	0.00	0.00	117.12
38910	WINDSOR UNIF 2008 G	90013554	0.00	31.16	0.00	0.00	31.16
39900	SO CO JUNIOR COLLE	90013556	0.00	44.84	0.00	0.00	44.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**3,406.02**	**0.00**	**0.00**	**3,406.02**
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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	90013553	0.00	1,373.12	0.00	0.00	1,373.12
38910	WINDSOR UNIF 2008 C	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 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: 179-022	**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
38908	WINDSOR UNIFIED BO	90013553	0.00	1,373.12	0.00	0.00	1,373.12
38910	WINDSOR UNIF 2008 C	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 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: 179-022	**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 C	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 MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	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 C	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 MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	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**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	814,721.14	0.00	1,004.54-	813,716.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,703.09	0.00	7.03-	5,696.06
38900	WINDSOR UNIFIED BO	90013552	0.00	59,474.64	0.00	73.33-	59,401.31
38908	WINDSOR UNIFIED BO	90013553	0.00	38,291.90	0.00	47.21-	38,244.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	10,184.06	0.00	12.56-	10,171.50
39900	SO CO JUNIOR COLLE	90013556	0.00	14,665.01	0.00	18.08-	14,646.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,374.00	0.00	0.00	1,374.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,150.00	0.00	0.00	6,150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,897.22	0.00	1,457.98-	439.24
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	814,721.14	0.00	1,004.54-	813,716.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,703.09	0.00	7.03-	5,696.06
38900	WINDSOR UNIFIED BO	90013552	0.00	59,474.64	0.00	73.33-	59,401.31
38908	WINDSOR UNIFIED BO	90013553	0.00	38,291.90	0.00	47.21-	38,244.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	10,184.06	0.00	12.56-	10,171.50
39900	SO CO JUNIOR COLLE	90013556	0.00	14,665.01	0.00	18.08-	14,646.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,374.00	0.00	0.00	1,374.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,150.00	0.00	0.00	6,150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,897.22	0.00	1,457.98-	439.24
TRA: 179-032	**All-Years Totals:**		**0.00**	**953,214.06**	**0.00**	**2,620.73-**	**950,593.33**
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 G	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 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: 179-038	**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 G	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 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: 179-038	**All-Years Totals:**		**0.00**	**4,500.32**	**0.00**	**0.00**	**4,500.32**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,541,777.24	541.61-	0.00	1,541,235.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,792.38	3.79-	0.00	10,788.59
38900	WINDSOR UNIFIED BO	90013552	0.00	112,549.66	39.54-	0.00	112,510.12
38908	WINDSOR UNIFIED BO	90013553	0.00	72,463.64	25.46-	0.00	72,438.18
38910	WINDSOR UNIF 2008 G	90013554	0.00	19,272.18	6.77-	0.00	19,265.41
39900	SO CO JUNIOR COLLE	90013556	0.00	27,751.94	9.75-	0.00	27,742.19
52100	WINDSOR FIRE	64180100	0.00	17,889.00	33.81-	0.00	17,855.19
52101	WINDSOR FIRE 2006 S	64180100	0.00	21,319.41	47.49-	0.00	21,271.92
74200	MS-SONOMA MOSQUI	66040100	0.00	3,951.00	9.00-	0.00	3,942.00
74800	NORTH SO CO HOSPI	65020100	0.00	32,025.00	75.00-	0.00	31,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,353.86	0.00	0.00	5,353.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,378.99	0.00	0.00	3,378.99
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,278.60	0.00	55,320.98-	54,042.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	387.26-	378.30-
38900	WINDSOR UNIFIED BO	90013552	0.00	99.22	0.00	4,292.91-	4,193.69-
38908	WINDSOR UNIFIED BO	90013553	0.00	62.66	0.00	2,710.73-	2,648.07-
38910	WINDSOR UNIF 2008 G	90013554	0.00	14.70	0.00	636.19-	621.49-
39900	SO CO JUNIOR COLLE	90013556	0.00	24.04	0.00	1,040.03-	1,015.99-
60000	R & T CODE 506 INTER	16020600	0.00	32.10	0.00	0.00	32.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,041.33-	2,041.33-
TRA: 179-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,531.10	0.00	0.00	1,531.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.72	0.00	0.00	10.72
38900	WINDSOR UNIFIED BO	90013552	0.00	118.82	0.00	0.00	118.82
38908	WINDSOR UNIFIED BO	90013553	0.00	81.14	0.00	0.00	81.14
38910	WINDSOR UNIF 2008 G	90013554	0.00	17.60	0.00	0.00	17.60
39900	SO CO JUNIOR COLLE	90013556	0.00	32.16	0.00	0.00	32.16
60000	R & T CODE 506 INTER	16020600	0.00	199.90	0.00	0.00	199.90
TRA: 179-049	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,451.68	0.00	0.00	1,451.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.16	0.00	0.00	10.16
38900	WINDSOR UNIFIED BO	90013552	0.00	112.66	0.00	0.00	112.66
38908	WINDSOR UNIFIED BO	90013553	0.00	78.40	0.00	0.00	78.40
38910	WINDSOR UNIF 2008 G	90013554	0.00	16.70	0.00	0.00	16.70
39900	SO CO JUNIOR COLLE	90013556	0.00	30.48	0.00	0.00	30.48
60000	R & T CODE 506 INTER	16020600	0.00	342.48	0.00	0.00	342.48
TRA: 179-049	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,483.46	0.00	0.00	1,483.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
38900	WINDSOR UNIFIED BO	90013552	0.00	94.80	0.00	0.00	94.80
38908	WINDSOR UNIFIED BO	90013553	0.00	68.24	0.00	0.00	68.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	17.06	0.00	0.00	17.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	31.16	0.00	0.00	31.16
60000	R & T CODE 506 INTER	16020600	0.00	497.38	0.00	0.00	497.38
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,547,522.08	541.61-	55,320.98-	1,491,659.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,832.60	3.79-	387.26-	10,441.55
38900	WINDSOR UNIFIED BO	90013552	0.00	112,975.16	39.54-	4,292.91-	108,642.71
38908	WINDSOR UNIFIED BO	90013553	0.00	72,754.08	25.46-	2,710.73-	70,017.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	19,338.24	6.77-	636.19-	18,695.28
39900	SO CO JUNIOR COLLE	90013556	0.00	27,869.78	9.75-	1,040.03-	26,820.00
52100	WINDSOR FIRE	64180100	0.00	17,889.00	33.81-	0.00	17,855.19
52101	WINDSOR FIRE 2006 S	64180100	0.00	21,319.41	47.49-	0.00	21,271.92
60000	R & T CODE 506 INTER	16020600	0.00	1,071.86	0.00	0.00	1,071.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,041.33-	2,041.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,951.00	9.00-	0.00	3,942.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,025.00	75.00-	0.00	31,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,353.86	0.00	0.00	5,353.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,378.99	0.00	0.00	3,378.99
TRA: 179-049	**All-Years Totals:**		**0.00**	**1,876,281.06**	**792.22-**	**66,429.43-**	**1,809,059.41**
TRA: 179-051	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,710.20	0.00	0.00	26,710.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.98	0.00	0.00	186.98
38900	WINDSOR UNIFIED BO	90013552	0.00	1,949.83	0.00	0.00	1,949.83
38908	WINDSOR UNIFIED BO	90013553	0.00	1,255.39	0.00	0.00	1,255.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	333.88	0.00	0.00	333.88
39900	SO CO JUNIOR COLLE	90013556	0.00	480.78	0.00	0.00	480.78
52100	WINDSOR FIRE	64180100	0.00	315.36	0.00	0.00	315.36
52101	WINDSOR FIRE 2006 S	64180100	0.00	276.15	0.00	0.00	276.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	789.90	0.00	0.00	789.90
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,710.20	0.00	0.00	26,710.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.98	0.00	0.00	186.98
38900	WINDSOR UNIFIED BO	90013552	0.00	1,949.83	0.00	0.00	1,949.83
38908	WINDSOR UNIFIED BO	90013553	0.00	1,255.39	0.00	0.00	1,255.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	333.88	0.00	0.00	333.88
39900	SO CO JUNIOR COLLE	90013556	0.00	480.78	0.00	0.00	480.78
52100	WINDSOR FIRE	64180100	0.00	315.36	0.00	0.00	315.36
52101	WINDSOR FIRE 2006 S	64180100	0.00	276.15	0.00	0.00	276.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	789.90	0.00	0.00	789.90
TRA: 179-051	**All-Years Totals:**		**0.00**	**32,820.47**	**0.00**	**0.00**	**32,820.47**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,204.94	0.00	0.00	6,204.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.44	0.00	0.00	43.44
38900	WINDSOR UNIFIED BO	90013552	0.00	452.96	0.00	0.00	452.96
38908	WINDSOR UNIFIED BO	90013553	0.00	291.63	0.00	0.00	291.63
38910	WINDSOR UNIF 2008 G	90013554	0.00	77.57	0.00	0.00	77.57
39900	SO CO JUNIOR COLLE	90013556	0.00	111.69	0.00	0.00	111.69
52100	WINDSOR FIRE	64180100	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	214.24	0.00	0.00	214.24
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,204.94	0.00	0.00	6,204.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.44	0.00	0.00	43.44
38900	WINDSOR UNIFIED BO	90013552	0.00	452.96	0.00	0.00	452.96
38908	WINDSOR UNIFIED BO	90013553	0.00	291.63	0.00	0.00	291.63
38910	WINDSOR UNIF 2008 G	90013554	0.00	77.57	0.00	0.00	77.57
39900	SO CO JUNIOR COLLE	90013556	0.00	111.69	0.00	0.00	111.69
52100	WINDSOR FIRE	64180100	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	214.24	0.00	0.00	214.24
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**8,112.33**	**0.00**	**0.00**	**8,112.33**
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 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: 179-061	**Total All Years**						
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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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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	1,456.91	0.00	0.00	1,456.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.20	0.00	0.00	10.20
38900	WINDSOR UNIFIED BO	90013552	0.00	106.35	0.00	0.00	106.35
38908	WINDSOR UNIFIED BO	90013553	0.00	68.48	0.00	0.00	68.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	18.21	0.00	0.00	18.21
39900	SO CO JUNIOR COLLE	90013556	0.00	26.22	0.00	0.00	26.22
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	1,456.91	0.00	0.00	1,456.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.20	0.00	0.00	10.20
38900	WINDSOR UNIFIED BO	90013552	0.00	106.35	0.00	0.00	106.35
38908	WINDSOR UNIFIED BO	90013553	0.00	68.48	0.00	0.00	68.48
38910	WINDSOR UNIF 2008 G	90013554	0.00	18.21	0.00	0.00	18.21
39900	SO CO JUNIOR COLLE	90013556	0.00	26.22	0.00	0.00	26.22
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**	**1,773.37**	**0.00**	**0.00**	**1,773.37**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	117,783.07	0.00	0.00	117,783.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.46	0.00	0.00	824.46
24500	WRIGHT ELEMENTARY	90013532	0.00	3,356.88	0.00	0.00	3,356.88
24510	WRIGHT ELEM #11	90013533	0.00	3,533.49	0.00	0.00	3,533.49
36700	SANTA ROSA HIGH BO	90013542	0.00	3,828.00	0.00	0.00	3,828.00
36702	SANTA ROSA HIGH BO	90013543	0.00	2,237.90	0.00	0.00	2,237.90
39900	SO CO JUNIOR COLLE	90013556	0.00	2,120.09	0.00	0.00	2,120.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	271.79	0.00	0.00	271.79
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,783.07	0.00	0.00	117,783.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.46	0.00	0.00	824.46
24500	WRIGHT ELEMENTARY	90013532	0.00	3,356.88	0.00	0.00	3,356.88
24510	WRIGHT ELEM #11	90013533	0.00	3,533.49	0.00	0.00	3,533.49
36700	SANTA ROSA HIGH BO	90013542	0.00	3,828.00	0.00	0.00	3,828.00
36702	SANTA ROSA HIGH BO	90013543	0.00	2,237.90	0.00	0.00	2,237.90
39900	SO CO JUNIOR COLLE	90013556	0.00	2,120.09	0.00	0.00	2,120.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	271.79	0.00	0.00	271.79
TRA: 180-000	**All-Years Totals:**		**0.00**	**135,443.81**	**0.00**	**0.00**	**135,443.81**
TRA: 180-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87,438.44	0.00	0.00	87,438.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.05	0.00	0.00	612.05
24500	WRIGHT ELEMENTARY	90013532	0.00	2,491.99	0.00	0.00	2,491.99
24510	WRIGHT ELEM #11	90013533	0.00	2,623.16	0.00	0.00	2,623.16
36700	SANTA ROSA HIGH BO	90013542	0.00	2,841.75	0.00	0.00	2,841.75
36702	SANTA ROSA HIGH BO	90013543	0.00	1,661.27	0.00	0.00	1,661.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,573.91	0.00	0.00	1,573.91
51700	RINCON VALLEY FIRE	64120100	0.00	1,018.91	0.00	0.00	1,018.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	450.00	0.00	0.00	450.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	982.14	0.00	0.00	982.14
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,438.44	0.00	0.00	87,438.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.05	0.00	0.00	612.05
24500	WRIGHT ELEMENTARY	90013532	0.00	2,491.99	0.00	0.00	2,491.99
24510	WRIGHT ELEM #11	90013533	0.00	2,623.16	0.00	0.00	2,623.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	90013542	0.00	2,841.75	0.00	0.00	2,841.75
36702	SANTA ROSA HIGH BO	90013543	0.00	1,661.27	0.00	0.00	1,661.27
39900	SO CO JUNIOR COLLE	90013556	0.00	1,573.91	0.00	0.00	1,573.91
51700	RINCON VALLEY FIRE	64120100	0.00	1,018.91	0.00	0.00	1,018.91
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	982.14	0.00	0.00	982.14
TRA: 180-001	**All-Years Totals:**		**0.00**	**101,693.62**	**0.00**	**0.00**	**101,693.62**
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,033.29	0.00	0.00	45,033.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.25	0.00	0.00	315.25
24500	WRIGHT ELEMENTARY	90013532	0.00	1,283.45	0.00	0.00	1,283.45
24510	WRIGHT ELEM #11	90013533	0.00	1,351.02	0.00	0.00	1,351.02
36700	SANTA ROSA HIGH BO	90013542	0.00	1,463.57	0.00	0.00	1,463.57
36702	SANTA ROSA HIGH BO	90013543	0.00	855.59	0.00	0.00	855.59
39900	SO CO JUNIOR COLLE	90013556	0.00	810.58	0.00	0.00	810.58
58000	SOUTH PARK SANI-SE	33090100	0.00	26,551.20	0.00	0.00	26,551.20
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.07	0.00	0.00	320.07
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,033.29	0.00	0.00	45,033.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.25	0.00	0.00	315.25
24500	WRIGHT ELEMENTARY	90013532	0.00	1,283.45	0.00	0.00	1,283.45
24510	WRIGHT ELEM #11	90013533	0.00	1,351.02	0.00	0.00	1,351.02
36700	SANTA ROSA HIGH BO	90013542	0.00	1,463.57	0.00	0.00	1,463.57
36702	SANTA ROSA HIGH BO	90013543	0.00	855.59	0.00	0.00	855.59
39900	SO CO JUNIOR COLLE	90013556	0.00	810.58	0.00	0.00	810.58
58000	SOUTH PARK SANI-SE	33090100	0.00	26,551.20	0.00	0.00	26,551.20
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.07	0.00	0.00	320.07
TRA: 180-002	**All-Years Totals:**		**0.00**	**78,380.02**	**0.00**	**0.00**	**78,380.02**
TRA: 180-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	28,458.04	0.00	0.00	28,458.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.23	0.00	0.00	199.23
24500	WRIGHT ELEMENTARY	90013532	0.00	811.05	0.00	0.00	811.05
24510	WRIGHT ELEM #11	90013533	0.00	853.76	0.00	0.00	853.76
36700	SANTA ROSA HIGH BO	90013542	0.00	924.89	0.00	0.00	924.89
36702	SANTA ROSA HIGH BO	90013543	0.00	540.71	0.00	0.00	540.71
39900	SO CO JUNIOR COLLE	90013556	0.00	512.25	0.00	0.00	512.25
51700	RINCON VALLEY FIRE	64120100	0.00	366.00	0.00	0.00	366.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,458.04	0.00	0.00	28,458.04

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.23	0.00	0.00	199.23
24500	WRIGHT ELEMENTARY	90013532	0.00	811.05	0.00	0.00	811.05
24510	WRIGHT ELEM #11	90013533	0.00	853.76	0.00	0.00	853.76
36700	SANTA ROSA HIGH BO	90013542	0.00	924.89	0.00	0.00	924.89
36702	SANTA ROSA HIGH BO	90013543	0.00	540.71	0.00	0.00	540.71
39900	SO CO JUNIOR COLLE	90013556	0.00	512.25	0.00	0.00	512.25
51700	RINCON VALLEY FIRE	64120100	0.00	366.00	0.00	0.00	366.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**32,848.93**	**0.00**	**0.00**	**32,848.93**
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 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	139,654.47	0.00	0.00	139,654.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.53	0.00	0.00	977.53
24500	WRIGHT ELEMENTARY	90013532	0.00	3,980.11	0.00	0.00	3,980.11
24510	WRIGHT ELEM #11	90013533	0.00	4,189.63	0.00	0.00	4,189.63
36700	SANTA ROSA HIGH BO	90013542	0.00	4,538.75	0.00	0.00	4,538.75
36702	SANTA ROSA HIGH BO	90013543	0.00	2,653.45	0.00	0.00	2,653.45
39900	SO CO JUNIOR COLLE	90013556	0.00	2,513.76	0.00	0.00	2,513.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,101.00	0.00	0.00	1,101.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	506.77	0.00	0.00	506.77
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	139,654.47	0.00	0.00	139,654.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.53	0.00	0.00	977.53
24500	WRIGHT ELEMENTARY	90013532	0.00	3,980.11	0.00	0.00	3,980.11
24510	WRIGHT ELEM #11	90013533	0.00	4,189.63	0.00	0.00	4,189.63
36700	SANTA ROSA HIGH BO	90013542	0.00	4,538.75	0.00	0.00	4,538.75
36702	SANTA ROSA HIGH BO	90013543	0.00	2,653.45	0.00	0.00	2,653.45
39900	SO CO JUNIOR COLLE	90013556	0.00	2,513.76	0.00	0.00	2,513.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	506.77	0.00	0.00	506.77
TRA: 180-009	**All-Years Totals:**		**0.00**	**162,910.88**	**0.00**	**0.00**	**162,910.88**
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	681,304.99	0.00	0.00	681,304.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,769.15	0.00	0.00	4,769.15
41400	NAPA COLLEGE BOND	80053800	0.00	17,782.04	0.00	0.00	17,782.04
41500	CALISTOGA JOINT UNI	80054000	0.00	5,791.10	0.00	0.00	5,791.10
41510	CALISTOGA JOINT UNI	80054100	0.00	19,621.59	0.00	0.00	19,621.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,710.12	0.00	0.00	1,710.12
98000	10% PENALTY-TAX CO	80050300	0.00	1,263.42	0.00	0.00	1,263.42
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,981.78	0.00	0.00	16,981.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.88	0.00	0.00	118.88
41400	NAPA COLLEGE BOND	80053800	0.00	451.72	0.00	0.00	451.72
41500	CALISTOGA JOINT UNI	80054000	0.00	147.74	0.00	0.00	147.74
41510	CALISTOGA JOINT UNI	80054100	0.00	531.52	0.00	0.00	531.52
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	698,286.77	0.00	0.00	698,286.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,888.03	0.00	0.00	4,888.03
41400	NAPA COLLEGE BOND	80053800	0.00	18,233.76	0.00	0.00	18,233.76
41500	CALISTOGA JOINT UNI	80054000	0.00	5,938.84	0.00	0.00	5,938.84
41510	CALISTOGA JOINT UNI	80054100	0.00	20,153.11	0.00	0.00	20,153.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,710.12	0.00	0.00	1,710.12
98000	10% PENALTY-TAX CO	80050300	0.00	1,263.42	0.00	0.00	1,263.42
TRA: 181-001	**All-Years Totals:**		**0.00**	**750,474.05**	**0.00**	**0.00**	**750,474.05**
TRA: 181-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	175,095.03	4,635.20-	0.00	170,459.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.66	32.45-	0.00	1,193.21
41400	NAPA COLLEGE BOND	80053800	0.00	4,569.94	120.98-	0.00	4,448.96
41500	CALISTOGA JOINT UNI	80054000	0.00	1,488.30	39.40-	0.00	1,448.90
41510	CALISTOGA JOINT UNI	80054100	0.00	5,042.70	133.49-	0.00	4,909.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	778.35	13.55-	0.00	764.80
97010	SCEIP ASSESSMENT (	80060400	0.00	5,240.55	0.00	0.00	5,240.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	114.45	0.00	0.00	114.45
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	176,805.03	4,635.20-	0.00	172,169.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.63	32.45-	0.00	1,205.18
41400	NAPA COLLEGE BOND	80053800	0.00	4,615.43	120.98-	0.00	4,494.45
41500	CALISTOGA JOINT UNI	80054000	0.00	1,503.18	39.40-	0.00	1,463.78
41510	CALISTOGA JOINT UNI	80054100	0.00	5,096.22	133.49-	0.00	4,962.73
74201	MS-SONOMA MOSQUI	66040200	0.00	778.35	13.55-	0.00	764.80
97010	SCEIP ASSESSMENT (	80060400	0.00	5,240.55	0.00	0.00	5,240.55
98000	10% PENALTY-TAX CO	80050300	0.00	114.45	0.00	0.00	114.45
TRA: 181-002	**All-Years Totals:**		**0.00**	**195,390.84**	**4,975.07-**	**0.00**	**190,415.77**
TRA: 181-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,518.43	0.00	0.00	67,518.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.65	0.00	0.00	472.65
41400	NAPA COLLEGE BOND	80053800	0.00	1,762.22	0.00	0.00	1,762.22
41500	CALISTOGA JOINT UNI	80054000	0.00	573.90	0.00	0.00	573.90
41510	CALISTOGA JOINT UNI	80054100	0.00	1,944.53	0.00	0.00	1,944.53
74201	MS-SONOMA MOSQUI	66040200	0.00	767.11	0.00	0.00	767.11
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,518.43	0.00	0.00	67,518.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.65	0.00	0.00	472.65
41400	NAPA COLLEGE BOND	80053800	0.00	1,762.22	0.00	0.00	1,762.22
41500	CALISTOGA JOINT UNI	80054000	0.00	573.90	0.00	0.00	573.90
41510	CALISTOGA JOINT UNI	80054100	0.00	1,944.53	0.00	0.00	1,944.53
74201	MS-SONOMA MOSQUI	66040200	0.00	767.11	0.00	0.00	767.11
TRA: 181-003	**All-Years Totals:**		**0.00**	**73,038.84**	**0.00**	**0.00**	**73,038.84**
TRA: 181-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,434.13	0.00	0.00	2,434.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.04	0.00	0.00	17.04
39900	SO CO JUNIOR COLLE	90013556	0.00	43.81	0.00	0.00	43.81
41500	CALISTOGA JOINT UNI	80054000	0.00	20.69	0.00	0.00	20.69
41510	CALISTOGA JOINT UNI	80054100	0.00	70.10	0.00	0.00	70.10
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,434.13	0.00	0.00	2,434.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.04	0.00	0.00	17.04
39900	SO CO JUNIOR COLLE	90013556	0.00	43.81	0.00	0.00	43.81

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI	80054000	0.00	20.69	0.00	0.00	20.69
41510	CALISTOGA JOINT UNI	80054100	0.00	70.10	0.00	0.00	70.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,606.77**	**0.00**	**0.00**	**2,606.77**
TRA: 181-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	20,959.10	0.00	0.00	20,959.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.71	0.00	0.00	146.71
41400	NAPA COLLEGE BOND	80053800	0.00	547.01	0.00	0.00	547.01
41500	CALISTOGA JOINT UNI	80054000	0.00	178.14	0.00	0.00	178.14
41510	CALISTOGA JOINT UNI	80054100	0.00	603.62	0.00	0.00	603.62
51700	RINCON VALLEY FIRE	64120100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.15	0.00	0.00	112.15
98000	10% PENALTY-TAX CO	80050300	0.00	305.11	0.00	0.00	305.11
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,959.10	0.00	0.00	20,959.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.71	0.00	0.00	146.71
41400	NAPA COLLEGE BOND	80053800	0.00	547.01	0.00	0.00	547.01
41500	CALISTOGA JOINT UNI	80054000	0.00	178.14	0.00	0.00	178.14
41510	CALISTOGA JOINT UNI	80054100	0.00	603.62	0.00	0.00	603.62
51700	RINCON VALLEY FIRE	64120100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.15	0.00	0.00	112.15
98000	10% PENALTY-TAX CO	80050300	0.00	305.11	0.00	0.00	305.11
TRA: 181-006	**All-Years Totals:**		**0.00**	**23,013.84**	**0.00**	**0.00**	**23,013.84**
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	4,025,730.44	0.00	0.00	4,025,730.44
00003	PUB UTILITY AB454-DS		0.00	2,018,098.66	0.00	0.00	2,018,098.66
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	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
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	4,025,730.44	0.00	0.00	4,025,730.44
00003	PUB UTILITY AB454-DS		0.00	2,018,098.66	0.00	0.00	2,018,098.66
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	2,622.00	0.00	0.00	2,622.00
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**	**6,064,576.93**	**0.00**	**0.00**	**6,064,576.93**
OVERALL TOTALS			**0.00**	**357,662,800.21**	**466,229.06-**	**760,803.25-**	**356,435,767.90**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	279.77	0.00	0.00	279.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
36300	CLOVERDALE UNIFIED	90013544	0.00	1.68	0.00	0.00	1.68
36310	CLOVERDALE UNIFIED	90013545	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	90013556	0.00	5.03	0.00	0.00	5.03
42300	CITY OF CLOVERDALE	80052200	0.00	20.99	0.00	0.00	20.99
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	279.77	0.00	0.00	279.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
36300	CLOVERDALE UNIFIED	90013544	0.00	1.68	0.00	0.00	1.68
36310	CLOVERDALE UNIFIED	90013545	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	90013556	0.00	5.03	0.00	0.00	5.03
42300	CITY OF CLOVERDALE	80052200	0.00	20.99	0.00	0.00	20.99
TRA: 001-011	**All-Years Totals:**		**0.00**	**318.66**	**0.00**	**0.00**	**318.66**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	382.51	0.00	0.00	382.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
36300	CLOVERDALE UNIFIED	90013544	0.00	2.30	0.00	0.00	2.30
36310	CLOVERDALE UNIFIED	90013545	0.00	12.63	0.00	0.00	12.63
39900	SO CO JUNIOR COLLE	90013556	0.00	6.89	0.00	0.00	6.89
42300	CITY OF CLOVERDALE	80052200	0.00	28.68	0.00	0.00	28.68
98000	10% PENALTY-TAX CO	80050300	0.00	13.65	0.00	0.00	13.65
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
36300	CLOVERDALE UNIFIED	90013544	0.00	0.00	0.00	0.36-	0.36-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	1.52-	1.52-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	1.05-	1.05-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	5.60-	5.60-
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	382.51	0.00	56.00-	326.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.39-	2.30
36300	CLOVERDALE UNIFIED	90013544	0.00	2.30	0.00	0.36-	1.94
36310	CLOVERDALE UNIFIED	90013545	0.00	12.63	0.00	1.52-	11.11
39900	SO CO JUNIOR COLLE	90013556	0.00	6.89	0.00	1.05-	5.84
42300	CITY OF CLOVERDALE	80052200	0.00	28.68	0.00	5.60-	23.08
98000	10% PENALTY-TAX CO	80050300	0.00	13.65	0.00	0.00	13.65
TRA: 001-012	**All-Years Totals:**		**0.00**	**449.35**	**0.00**	**64.92-**	**384.43**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	618.58	0.00	0.00	618.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	0.00	4.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	90013538	0.00	24.75	0.00	0.00	24.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.04	0.00	0.00	21.04
38703	HEALDSBURG UNIFIED	90013537	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11.14	0.00	0.00	11.14
42900	CITY OF HEALDSBURG	80052300	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	21.19	0.00	0.00	21.19
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	618.58	0.00	0.00	618.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	0.00	4.33
38700	HEALDSBURG UNIFIED	90013538	0.00	24.75	0.00	0.00	24.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.04	0.00	0.00	21.04
38703	HEALDSBURG UNIFIED	90013537	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11.14	0.00	0.00	11.14
42900	CITY OF HEALDSBURG	80052300	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	21.19	0.00	0.00	21.19
TRA: 002-016	**All-Years Totals:**		**0.00**	**723.31**	**0.00**	**0.00**	**723.31**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,623.46	0.00	0.00	21,623.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.39	0.00	0.00	151.39
18100	PETALUMA ELEMENTA	90013519	0.00	908.21	0.00	0.00	908.21
18110	PETALUMA ELEM 2014	90013569	0.00	432.43	0.00	0.00	432.43
36500	PETALUMA HIGH BOND	90013541	0.00	778.45	0.00	0.00	778.45
36510	PETALUMA HIGH 2014	90013570	0.00	627.08	0.00	0.00	627.08
39900	SO CO JUNIOR COLLE	90013556	0.00	389.23	0.00	0.00	389.23
98000	10% PENALTY-TAX CO	80050300	0.00	183.21	0.00	0.00	183.21
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,623.46	0.00	0.00	21,623.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.39	0.00	0.00	151.39
18100	PETALUMA ELEMENTA	90013519	0.00	908.21	0.00	0.00	908.21
18110	PETALUMA ELEM 2014	90013569	0.00	432.43	0.00	0.00	432.43
36500	PETALUMA HIGH BOND	90013541	0.00	778.45	0.00	0.00	778.45
36510	PETALUMA HIGH 2014	90013570	0.00	627.08	0.00	0.00	627.08
39900	SO CO JUNIOR COLLE	90013556	0.00	389.23	0.00	0.00	389.23
98000	10% PENALTY-TAX CO	80050300	0.00	183.21	0.00	0.00	183.21
TRA: 003-006	**All-Years Totals:**		**0.00**	**25,093.46**	**0.00**	**0.00**	**25,093.46**
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 BOND	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3,675.69	0.00	0.00	3,675.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.73	0.00	0.00	25.73
36500	PETALUMA HIGH BONI	90013541	0.00	132.32	0.00	0.00	132.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.24	0.00	0.00	15.24
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,675.69	0.00	0.00	3,675.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.73	0.00	0.00	25.73
36500	PETALUMA HIGH BONI	90013541	0.00	132.32	0.00	0.00	132.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.24	0.00	0.00	15.24
TRA: 003-065	**All-Years Totals:**		**0.00**	**4,021.76**	**0.00**	**0.00**	**4,021.76**
TRA: 003-067	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,815.87	0.00	0.00	1,815.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
36500	PETALUMA HIGH BONI	90013541	0.00	65.38	0.00	0.00	65.38
36510	PETALUMA HIGH 2014	90013570	0.00	52.66	0.00	0.00	52.66
39900	SO CO JUNIOR COLLE	90013556	0.00	32.69	0.00	0.00	32.69
98000	10% PENALTY-TAX CO	80050300	0.00	20.53	0.00	0.00	20.53
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,815.87	0.00	0.00	1,815.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
36500	PETALUMA HIGH BONI	90013541	0.00	65.38	0.00	0.00	65.38
36510	PETALUMA HIGH 2014	90013570	0.00	52.66	0.00	0.00	52.66
39900	SO CO JUNIOR COLLE	90013556	0.00	32.69	0.00	0.00	32.69
98000	10% PENALTY-TAX CO	80050300	0.00	20.53	0.00	0.00	20.53
TRA: 003-067	**All-Years Totals:**		**0.00**	**1,999.84**	**0.00**	**0.00**	**1,999.84**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,438.19	0.00	0.00	10,438.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.05	0.00	0.00	73.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,200.41	0.00	0.00	1,200.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	511.45	0.00	0.00	511.45
39900	SO CO JUNIOR COLLE	90013556	0.00	187.87	0.00	0.00	187.87
98000	10% PENALTY-TAX CO	80050300	0.00	100.67	0.00	0.00	100.67
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,438.19	0.00	0.00	10,438.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.05	0.00	0.00	73.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	1,200.41	0.00	0.00	1,200.41
39510	COTATI-RP UNIFIED 20	90013568	0.00	511.45	0.00	0.00	511.45
39900	SO CO JUNIOR COLLE	90013556	0.00	187.87	0.00	0.00	187.87
98000	10% PENALTY-TAX CO	80050300	0.00	100.67	0.00	0.00	100.67
TRA: 007-006	**All-Years Totals:**		**0.00**	**12,511.64**	**0.00**	**0.00**	**12,511.64**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,760.78	0.00	0.00	37,760.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.38	0.00	0.00	264.38
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,342.48	0.00	0.00	4,342.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,850.31	0.00	0.00	1,850.31
39900	SO CO JUNIOR COLLE	90013556	0.00	679.64	0.00	0.00	679.64
98000	10% PENALTY-TAX CO	80050300	0.00	895.69	0.00	0.00	895.69
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,760.78	0.00	0.00	37,760.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.38	0.00	0.00	264.38
39500	COTATI-RP UNIFIED BC	90013546	0.00	4,342.48	0.00	0.00	4,342.48
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,850.31	0.00	0.00	1,850.31
39900	SO CO JUNIOR COLLE	90013556	0.00	679.64	0.00	0.00	679.64
98000	10% PENALTY-TAX CO	80050300	0.00	895.69	0.00	0.00	895.69

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	**All-Years Totals:**		**0.00**	**45,793.28**	**0.00**	**0.00**	**45,793.28**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	306.69	0.00	0.00	306.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	7.05
36700	SANTA ROSA HIGH BO	90013542	0.00	9.98	0.00	0.00	9.98
36702	SANTA ROSA HIGH BO	90013543	0.00	5.84	0.00	0.00	5.84
39900	SO CO JUNIOR COLLE	90013556	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	6.79	0.00	0.00	6.79
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306.69	0.00	0.00	306.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	7.05
36700	SANTA ROSA HIGH BO	90013542	0.00	9.98	0.00	0.00	9.98
36702	SANTA ROSA HIGH BO	90013543	0.00	5.84	0.00	0.00	5.84
39900	SO CO JUNIOR COLLE	90013556	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	6.79	0.00	0.00	6.79
TRA: 150-009	**All-Years Totals:**		**0.00**	**344.01**	**0.00**	**0.00**	**344.01**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,668.37	0.00	0.00	2,668.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.69	0.00	0.00	18.69
07400	SONOMA VLY HCD G.C	65040200	0.00	98.72	0.00	0.00	98.72
39700	SONOMA VLY UNIFIED	90013550	0.00	114.73	0.00	0.00	114.73
39710	SONOMA VLY UNIFIED	90013551	0.00	14.68	0.00	0.00	14.68
39900	SO CO JUNIOR COLLE	90013556	0.00	48.04	0.00	0.00	48.04
98000	10% PENALTY-TAX CO	80050300	0.00	20.77	0.00	0.00	20.77
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,668.37	0.00	0.00	2,668.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.69	0.00	0.00	18.69
07400	SONOMA VLY HCD G.C	65040200	0.00	98.72	0.00	0.00	98.72
39700	SONOMA VLY UNIFIED	90013550	0.00	114.73	0.00	0.00	114.73
39710	SONOMA VLY UNIFIED	90013551	0.00	14.68	0.00	0.00	14.68
39900	SO CO JUNIOR COLLE	90013556	0.00	48.04	0.00	0.00	48.04
98000	10% PENALTY-TAX CO	80050300	0.00	20.77	0.00	0.00	20.77
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,984.00**	**0.00**	**0.00**	**2,984.00**
OVERALL TOTALS			**0.00**	**292,804.60**	**0.00**	**64.92-**	**292,739.68**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	365,228.07	0.00	0.00	365,228.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,556.58	0.00	0.00	2,556.58
36300	CLOVERDALE UNIFIED	90013544	0.00	2,191.30	0.00	0.00	2,191.30
36310	CLOVERDALE UNIFIED	90013545	0.00	12,052.47	0.00	0.00	12,052.47
39900	SO CO JUNIOR COLLE	90013556	0.00	6,574.18	0.00	0.00	6,574.18
42300	CITY OF CLOVERDALE	80052200	0.00	27,392.29	0.00	0.00	27,392.29
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,701.00	0.00	0.00	19,701.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,076.00	0.00	0.00	5,076.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,232.44	0.00	0.00	3,232.44
74800	NORTH SO CO HOSPIT	65020100	0.00	21,225.00	0.00	0.00	21,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	598.33	0.00	0.00	598.33
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18.04	0.00	0.00	18.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36300	CLOVERDALE UNIFIED	90013544	0.00	0.12	0.00	0.00	0.12
36310	CLOVERDALE UNIFIED	90013545	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	0.34	0.00	0.00	0.34
42300	CITY OF CLOVERDALE	80052200	0.00	1.80	0.00	0.00	1.80
98000	10% PENALTY-TAX CO	80050300	0.00	1.04	0.00	0.00	1.04
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17.68	0.00	0.00	17.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36300	CLOVERDALE UNIFIED	90013544	0.00	0.14	0.00	0.00	0.14
36310	CLOVERDALE UNIFIED	90013545	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	90013556	0.00	0.38	0.00	0.00	0.38
42300	CITY OF CLOVERDALE	80052200	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX CO	80050300	0.00	1.04	0.00	0.00	1.04
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	365,263.79	0.00	0.00	365,263.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,556.82	0.00	0.00	2,556.82
36300	CLOVERDALE UNIFIED	90013544	0.00	2,191.56	0.00	0.00	2,191.56
36310	CLOVERDALE UNIFIED	90013545	0.00	12,053.43	0.00	0.00	12,053.43
39900	SO CO JUNIOR COLLE	90013556	0.00	6,574.90	0.00	0.00	6,574.90
42300	CITY OF CLOVERDALE	80052200	0.00	27,396.21	0.00	0.00	27,396.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,701.00	0.00	0.00	19,701.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,076.00	0.00	0.00	5,076.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,232.44	0.00	0.00	3,232.44
74800	NORTH SO CO HOSPIT	65020100	0.00	21,225.00	0.00	0.00	21,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	600.41	0.00	0.00	600.41

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	**All-Years Totals:**		**0.00**	**468,007.74**	**0.00**	**0.00**	**468,007.74**
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90,530.90	0.00	0.00	90,530.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.75	0.00	0.00	633.75
36300	CLOVERDALE UNIFIED	90013544	0.00	543.20	0.00	0.00	543.20
36310	CLOVERDALE UNIFIED	90013545	0.00	2,987.54	0.00	0.00	2,987.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1,629.55	0.00	0.00	1,629.55
42300	CITY OF CLOVERDALE	80052200	0.00	6,789.90	0.00	0.00	6,789.90
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,027.00	0.00	0.00	5,027.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,422.00	0.00	0.00	1,422.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.99	0.00	0.00	1,074.99
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	4,221.75
98000	10% PENALTY-TAX CO	80050300	0.00	715.69	0.00	0.00	715.69
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,530.90	0.00	0.00	90,530.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.75	0.00	0.00	633.75
36300	CLOVERDALE UNIFIED	90013544	0.00	543.20	0.00	0.00	543.20
36310	CLOVERDALE UNIFIED	90013545	0.00	2,987.54	0.00	0.00	2,987.54
39900	SO CO JUNIOR COLLE	90013556	0.00	1,629.55	0.00	0.00	1,629.55
42300	CITY OF CLOVERDALE	80052200	0.00	6,789.90	0.00	0.00	6,789.90
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,027.00	0.00	0.00	5,027.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,422.00	0.00	0.00	1,422.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.99	0.00	0.00	1,074.99
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	4,221.75
98000	10% PENALTY-TAX CO	80050300	0.00	715.69	0.00	0.00	715.69
TRA: 001-012	**All-Years Totals:**		**0.00**	**121,501.27**	**0.00**	**0.00**	**121,501.27**
TRA: 001-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	894,594.54	0.00	0.00	894,594.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,262.33	0.00	0.00	6,262.33
36300	CLOVERDALE UNIFIED	90013544	0.00	5,367.63	0.00	0.00	5,367.63
36310	CLOVERDALE UNIFIED	90013545	0.00	29,521.62	0.00	0.00	29,521.62
39900	SO CO JUNIOR COLLE	90013556	0.00	16,102.74	0.00	0.00	16,102.74
42300	CITY OF CLOVERDALE	80052200	0.00	67,095.04	0.00	0.00	67,095.04
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,763.00	0.00	0.00	26,763.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,522.00	0.00	0.00	9,522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,858.64	0.00	0.00	5,858.64
74800	NORTH SO CO HOSPIT	65020100	0.00	39,750.00	0.00	0.00	39,750.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	2,319.12
87900	THE COTTAGES - CLO	80052200	0.00	21,560.40	0.00	0.00	21,560.40
97008	SCEIP ASSESSMENT -	80060300	0.00	1,327.68	0.00	0.00	1,327.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	1,539.12	0.00	0.00	1,539.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.46	0.00	0.00	2,856.46
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	894,594.54	0.00	0.00	894,594.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,262.33	0.00	0.00	6,262.33
36300	CLOVERDALE UNIFIED	90013544	0.00	5,367.63	0.00	0.00	5,367.63
36310	CLOVERDALE UNIFIED	90013545	0.00	29,521.62	0.00	0.00	29,521.62
39900	SO CO JUNIOR COLLE	90013556	0.00	16,102.74	0.00	0.00	16,102.74
42300	CITY OF CLOVERDALE	80052200	0.00	67,095.04	0.00	0.00	67,095.04
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,763.00	0.00	0.00	26,763.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,522.00	0.00	0.00	9,522.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,858.64	0.00	0.00	5,858.64
74800	NORTH SO CO HOSPI	65020100	0.00	39,750.00	0.00	0.00	39,750.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	2,319.12
87900	THE COTTAGES - CLO	80052200	0.00	21,560.40	0.00	0.00	21,560.40
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.46	0.00	0.00	2,856.46
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,133,142.52**	**0.00**	**0.00**	**1,133,142.52**
TRA: 002-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,049.12	0.00	0.00	8,049.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
38700	HEALDSBURG UNIFIED	90013538	0.00	321.95	0.00	0.00	321.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	273.67	0.00	0.00	273.67
38703	HEALDSBURG UNIFIED	90013537	0.00	48.29	0.00	0.00	48.29
39900	SO CO JUNIOR COLLE	90013556	0.00	144.89	0.00	0.00	144.89
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	0.00	241.47
74201	MS-SONOMA MOSQUI	66040200	0.00	119.24	0.00	0.00	119.24
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.22	0.00	0.00	16.22
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,049.12	0.00	0.00	8,049.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
38700	HEALDSBURG UNIFIED	90013538	0.00	321.95	0.00	0.00	321.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	273.67	0.00	0.00	273.67
38703	HEALDSBURG UNIFIED	90013537	0.00	48.29	0.00	0.00	48.29
39900	SO CO JUNIOR COLLE	90013556	0.00	144.89	0.00	0.00	144.89
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	0.00	241.47
74201	MS-SONOMA MOSQUI	66040200	0.00	119.24	0.00	0.00	119.24
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.22	0.00	0.00	16.22
TRA: 002-002	**All-Years Totals:**		**0.00**	**9,871.21**	**0.00**	**0.00**	**9,871.21**

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TRA: 002-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	141,066.94	0.00	0.00	141,066.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.46	0.00	0.00	987.46
38700	HEALDSBURG UNIFIED	90013538	0.00	5,642.66	0.00	0.00	5,642.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,796.30	0.00	0.00	4,796.30
38703	HEALDSBURG UNIFIED	90013537	0.00	846.43	0.00	0.00	846.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,539.21	0.00	0.00	2,539.21
42900	CITY OF HEALDSBURG	80052300	0.00	4,232.03	0.00	0.00	4,232.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	687.57	0.00	0.00	687.57
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.67	0.00	0.00	356.67
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,066.94	0.00	0.00	141,066.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.46	0.00	0.00	987.46
38700	HEALDSBURG UNIFIED	90013538	0.00	5,642.66	0.00	0.00	5,642.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,796.30	0.00	0.00	4,796.30
38703	HEALDSBURG UNIFIED	90013537	0.00	846.43	0.00	0.00	846.43
39900	SO CO JUNIOR COLLE	90013556	0.00	2,539.21	0.00	0.00	2,539.21
42900	CITY OF HEALDSBURG	80052300	0.00	4,232.03	0.00	0.00	4,232.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	687.57	0.00	0.00	687.57
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	356.67	0.00	0.00	356.67
TRA: 002-008	**All-Years Totals:**		**0.00**	**162,955.27**	**0.00**	**0.00**	**162,955.27**
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,476,862.66	5,022.70-	527.76-	2,471,312.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,338.24	35.16-	3.70-	17,299.38
38700	HEALDSBURG UNIFIED	90013538	0.00	99,074.44	200.91-	21.11-	98,852.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	84,213.32	170.77-	17.95-	84,024.60
38703	HEALDSBURG UNIFIED	90013537	0.00	14,861.09	30.14-	3.16-	14,827.79
39900	SO CO JUNIOR COLLE	90013556	0.00	44,583.36	90.41-	9.50-	44,483.45
42900	CITY OF HEALDSBURG	80052300	0.00	74,306.02	150.68-	15.83-	74,139.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,755.50	10.84-	10.84	12,755.50
74800	NORTH SO CO HOSPIT	65020100	0.00	78,825.00	75.00-	75.00	78,825.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,385.50	0.00	0.00	6,385.50
97006	SCEIP ASSESSMENT -	80060400	0.00	5,635.63	0.00	0.00	5,635.63
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
98000	10% PENALTY-TAX CO	80050300	0.00	9,915.76	0.00	0.00	9,915.76
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,568.90	0.00	13.64-	1,555.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.99	0.00	0.10-	10.89
38700	HEALDSBURG UNIFIED	90013538	0.00	62.76	0.00	0.55-	62.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	53.35	0.00	0.46-	52.89
38703	HEALDSBURG UNIFIED	90013537	0.00	9.41	0.00	0.08-	9.33
39900	SO CO JUNIOR COLLE	90013556	0.00	29.50	0.00	0.26-	29.24

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42900	CITY OF HEALDSBURG	80052300	0.00	47.07	0.00	0.41-	46.66
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	13.38-	21.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.09-	0.16
38700	HEALDSBURG UNIFIED	90013538	0.00	1.40	0.00	0.54-	0.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.28	0.00	0.49-	0.79
38703	HEALDSBURG UNIFIED	90013537	0.00	0.23	0.00	0.09-	0.14
39900	SO CO JUNIOR COLLE	90013556	0.00	0.74	0.00	0.28-	0.46
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.40-	0.65
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	2,478,501.56	5,022.70-	554.78-	2,472,924.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,349.73	35.16-	3.89-	17,310.68
38700	HEALDSBURG UNIFIED	90013538	0.00	99,140.00	200.91-	22.20-	98,916.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	84,269.28	170.77-	18.90-	84,079.61
38703	HEALDSBURG UNIFIED	90013537	0.00	14,870.96	30.14-	3.33-	14,837.49
39900	SO CO JUNIOR COLLE	90013556	0.00	44,614.34	90.41-	10.04-	44,513.89
42900	CITY OF HEALDSBURG	80052300	0.00	74,355.19	150.68-	16.64-	74,187.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,755.50	10.84-	10.84	12,755.50
74800	NORTH SO CO HOSPIT	65020100	0.00	78,825.00	75.00-	75.00	78,825.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,385.50	0.00	0.00	6,385.50
97006	SCEIP ASSESSMENT -	80060400	0.00	5,635.63	0.00	0.00	5,635.63
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
98000	10% PENALTY-TAX CO	80050300	0.00	9,915.76	0.00	0.00	9,915.76
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,927,568.61**	**5,786.61-**	**543.94-**	**2,921,238.06**
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,474,391.32	0.00	0.00	1,474,391.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,320.87	0.00	0.00	10,320.87
38700	HEALDSBURG UNIFIED	90013538	0.00	58,975.89	0.00	0.00	58,975.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	50,129.33	0.00	0.00	50,129.33
38703	HEALDSBURG UNIFIED	90013537	0.00	8,846.31	0.00	0.00	8,846.31
39900	SO CO JUNIOR COLLE	90013556	0.00	26,539.00	0.00	0.00	26,539.00
42900	CITY OF HEALDSBURG	80052300	0.00	44,231.68	0.00	0.00	44,231.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,115.73	0.00	0.00	9,115.73
74800	NORTH SO CO HOSPIT	65020100	0.00	52,800.00	0.00	0.00	52,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89

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97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,600.33	0.00	0.00	2,600.33
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59.08	0.00	0.00	59.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
38700	HEALDSBURG UNIFIED	90013538	0.00	2.36	0.00	0.00	2.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.01	0.00	0.00	2.01
38703	HEALDSBURG UNIFIED	90013537	0.00	0.35	0.00	0.00	0.35
39900	SO CO JUNIOR COLLE	90013556	0.00	1.11	0.00	0.00	1.11
42900	CITY OF HEALDSBURG	80052300	0.00	1.77	0.00	0.00	1.77
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,474,450.40	0.00	0.00	1,474,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,321.28	0.00	0.00	10,321.28
38700	HEALDSBURG UNIFIED	90013538	0.00	58,978.25	0.00	0.00	58,978.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	50,131.34	0.00	0.00	50,131.34
38703	HEALDSBURG UNIFIED	90013537	0.00	8,846.66	0.00	0.00	8,846.66
39900	SO CO JUNIOR COLLE	90013556	0.00	26,540.11	0.00	0.00	26,540.11
42900	CITY OF HEALDSBURG	80052300	0.00	44,233.45	0.00	0.00	44,233.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,115.73	0.00	0.00	9,115.73
74800	NORTH SO CO HOSPIT	65020100	0.00	52,800.00	0.00	0.00	52,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,521.89	0.00	0.00	1,521.89
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,600.33	0.00	0.00	2,600.33
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,741,256.57**	**0.00**	**0.00**	**1,741,256.57**
TRA: 002-019	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	132,532.42	0.00	0.00	132,532.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.73	0.00	0.00	927.73
38700	HEALDSBURG UNIFIED	90013538	0.00	5,301.30	0.00	0.00	5,301.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,506.08	0.00	0.00	4,506.08
38703	HEALDSBURG UNIFIED	90013537	0.00	795.20	0.00	0.00	795.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,385.58	0.00	0.00	2,385.58
42900	CITY OF HEALDSBURG	80052300	0.00	3,975.97	0.00	0.00	3,975.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,222.10	0.00	0.00	1,222.10
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	858.05	0.00	0.00	858.05
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,532.42	0.00	0.00	132,532.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.73	0.00	0.00	927.73
38700	HEALDSBURG UNIFIED	90013538	0.00	5,301.30	0.00	0.00	5,301.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,506.08	0.00	0.00	4,506.08
38703	HEALDSBURG UNIFIED	90013537	0.00	795.20	0.00	0.00	795.20
39900	SO CO JUNIOR COLLE	90013556	0.00	2,385.58	0.00	0.00	2,385.58
42900	CITY OF HEALDSBURG	80052300	0.00	3,975.97	0.00	0.00	3,975.97

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74201	MS-SONOMA MOSQUI	66040200	0.00	1,222.10	0.00	0.00	1,222.10
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	858.05	0.00	0.00	858.05
TRA: 002-019	**All-Years Totals:**		**0.00**	**153,554.43**	**0.00**	**0.00**	**153,554.43**
TRA: 003-001	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	203,051.90	0.00	0.00	203,051.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,421.36	0.00	0.00	1,421.36
36500	PETALUMA HIGH BON	90013541	0.00	7,309.88	0.00	0.00	7,309.88
36510	PETALUMA HIGH 2014	90013570	0.00	5,888.51	0.00	0.00	5,888.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,654.93	0.00	0.00	3,654.93
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,051.90	0.00	0.00	203,051.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,421.36	0.00	0.00	1,421.36
36500	PETALUMA HIGH BON	90013541	0.00	7,309.88	0.00	0.00	7,309.88
36510	PETALUMA HIGH 2014	90013570	0.00	5,888.51	0.00	0.00	5,888.51
39900	SO CO JUNIOR COLLE	90013556	0.00	3,654.93	0.00	0.00	3,654.93
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**222,155.58**	**0.00**	**0.00**	**222,155.58**
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,396,976.85	1,094.28-	2,458.46-	1,393,424.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.86	7.66-	17.21-	9,753.99
18100	PETALUMA ELEMENTA	90013519	0.00	58,673.00	45.96-	103.26-	58,523.78
18110	PETALUMA ELEM 2014	90013569	0.00	27,939.49	21.89-	49.17-	27,868.43
36500	PETALUMA HIGH BON	90013541	0.00	50,291.14	39.39-	88.50-	50,163.25
36510	PETALUMA HIGH 2014	90013570	0.00	40,512.33	31.73-	71.30-	40,409.30
39900	SO CO JUNIOR COLLE	90013556	0.00	25,145.63	19.70-	44.25-	25,081.68
74200	MS-SONOMA MOSQUI	66040100	0.00	2,208.00	6.00-	0.00	2,202.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,537.50	37.50-	0.00	10,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,025.00	25.00-	0.00	7,000.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,530.22	0.00	0.00	1,530.22
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,396,976.85	1,094.28-	2,458.46-	1,393,424.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.86	7.66-	17.21-	9,753.99
18100	PETALUMA ELEMENTA	90013519	0.00	58,673.00	45.96-	103.26-	58,523.78
18110	PETALUMA ELEM 2014	90013569	0.00	27,939.49	21.89-	49.17-	27,868.43
36500	PETALUMA HIGH BON	90013541	0.00	50,291.14	39.39-	88.50-	50,163.25
36510	PETALUMA HIGH 2014	90013570	0.00	40,512.33	31.73-	71.30-	40,409.30
39900	SO CO JUNIOR COLLE	90013556	0.00	25,145.63	19.70-	44.25-	25,081.68
74200	MS-SONOMA MOSQUI	66040100	0.00	2,208.00	6.00-	0.00	2,202.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	10,537.50	37.50-	0.00	10,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,025.00	25.00-	0.00	7,000.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,530.22	0.00	0.00	1,530.22
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,633,866.66**	**1,329.11-**	**2,832.15-**	**1,629,705.40**
TRA: 003-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	316,951.26	0.00	0.00	316,951.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.63	0.00	0.00	2,218.63
18100	PETALUMA ELEMENTA	90013519	0.00	13,311.93	0.00	0.00	13,311.93
18110	PETALUMA ELEM 2014	90013569	0.00	6,339.01	0.00	0.00	6,339.01
36500	PETALUMA HIGH BON	90013541	0.00	11,410.26	0.00	0.00	11,410.26
36510	PETALUMA HIGH 2014	90013570	0.00	9,191.57	0.00	0.00	9,191.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,705.07	0.00	0.00	5,705.07
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	88,720.46
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,951.26	0.00	0.00	316,951.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,218.63	0.00	0.00	2,218.63
18100	PETALUMA ELEMENTA	90013519	0.00	13,311.93	0.00	0.00	13,311.93
18110	PETALUMA ELEM 2014	90013569	0.00	6,339.01	0.00	0.00	6,339.01
36500	PETALUMA HIGH BON	90013541	0.00	11,410.26	0.00	0.00	11,410.26
36510	PETALUMA HIGH 2014	90013570	0.00	9,191.57	0.00	0.00	9,191.57
39900	SO CO JUNIOR COLLE	90013556	0.00	5,705.07	0.00	0.00	5,705.07
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	88,720.46
TRA: 003-007	**All-Years Totals:**		**0.00**	**456,460.69**	**0.00**	**0.00**	**456,460.69**
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 BON	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	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,947.51	0.00	0.00	16,947.51

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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
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	722,260.54	0.00	0.00	722,260.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,055.86	0.00	0.00	5,055.86
18100	PETALUMA ELEMENTA	90013519	0.00	30,334.92	0.00	0.00	30,334.92
18110	PETALUMA ELEM 2014	90013569	0.00	14,445.22	0.00	0.00	14,445.22
36500	PETALUMA HIGH BONI	90013541	0.00	26,001.33	0.00	0.00	26,001.33
36510	PETALUMA HIGH 2014	90013570	0.00	20,945.55	0.00	0.00	20,945.55
39900	SO CO JUNIOR COLLE	90013556	0.00	13,000.74	0.00	0.00	13,000.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,425.00	0.00	0.00	4,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.52	0.00	0.00	513.52
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,834.94	0.00	0.00	4,834.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.84	0.00	0.00	33.84
18100	PETALUMA ELEMENTA	90013519	0.00	244.16	0.00	0.00	244.16
36500	PETALUMA HIGH BONI	90013541	0.00	174.06	0.00	0.00	174.06
39900	SO CO JUNIOR COLLE	90013556	0.00	90.90	0.00	0.00	90.90
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,740.14	0.00	0.00	4,740.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.18	0.00	0.00	33.18
18100	PETALUMA ELEMENTA	90013519	0.00	220.42	0.00	0.00	220.42
36500	PETALUMA HIGH BONI	90013541	0.00	162.12	0.00	0.00	162.12
39900	SO CO JUNIOR COLLE	90013556	0.00	99.54	0.00	0.00	99.54
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	731,835.62	0.00	0.00	731,835.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,122.88	0.00	0.00	5,122.88
18100	PETALUMA ELEMENTA	90013519	0.00	30,799.50	0.00	0.00	30,799.50
18110	PETALUMA ELEM 2014	90013569	0.00	14,445.22	0.00	0.00	14,445.22
36500	PETALUMA HIGH BONI	90013541	0.00	26,337.51	0.00	0.00	26,337.51
36510	PETALUMA HIGH 2014	90013570	0.00	20,945.55	0.00	0.00	20,945.55
39900	SO CO JUNIOR COLLE	90013556	0.00	13,191.18	0.00	0.00	13,191.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,425.00	0.00	0.00	4,425.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.52	0.00	0.00	513.52
TRA: 003-018	**All-Years Totals:**		**0.00**	**851,351.98**	**0.00**	**0.00**	**851,351.98**
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: 003-036	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	111,035.55	0.00	0.00	111,035.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	777.24	0.00	0.00	777.24
36500	PETALUMA HIGH BOND	90013541	0.00	3,997.31	0.00	0.00	3,997.31
36510	PETALUMA HIGH 2014	90013570	0.00	3,220.00	0.00	0.00	3,220.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,998.64	0.00	0.00	1,998.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
98000	10% PENALTY-TAX CO	80050300	0.00	550.41	0.00	0.00	550.41
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,035.55	0.00	0.00	111,035.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	777.24	0.00	0.00	777.24
36500	PETALUMA HIGH BOND	90013541	0.00	3,997.31	0.00	0.00	3,997.31
36510	PETALUMA HIGH 2014	90013570	0.00	3,220.00	0.00	0.00	3,220.00
39900	SO CO JUNIOR COLLE	90013556	0.00	1,998.64	0.00	0.00	1,998.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92

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98000	10% PENALTY-TAX CO	80050300	0.00	550.41	0.00	0.00	550.41
TRA: 003-036	**All-Years Totals:**		**0.00**	**123,614.07**	**0.00**	**0.00**	**123,614.07**
TRA: 003-040	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	66,153.01	0.00	0.00	66,153.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.03	0.00	0.00	463.03
18100	PETALUMA ELEMENTA	90013519	0.00	2,778.42	0.00	0.00	2,778.42
18110	PETALUMA ELEM 2014	90013569	0.00	1,323.07	0.00	0.00	1,323.07
36500	PETALUMA HIGH BOND	90013541	0.00	2,381.51	0.00	0.00	2,381.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,918.47	0.00	0.00	1,918.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,190.76	0.00	0.00	1,190.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
78000	TWIN CREEKS-PETALU	80051900	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.08	0.00	0.00	268.08
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,153.01	0.00	0.00	66,153.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.03	0.00	0.00	463.03
18100	PETALUMA ELEMENTA	90013519	0.00	2,778.42	0.00	0.00	2,778.42
18110	PETALUMA ELEM 2014	90013569	0.00	1,323.07	0.00	0.00	1,323.07
36500	PETALUMA HIGH BOND	90013541	0.00	2,381.51	0.00	0.00	2,381.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,918.47	0.00	0.00	1,918.47
39900	SO CO JUNIOR COLLE	90013556	0.00	1,190.76	0.00	0.00	1,190.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
78000	TWIN CREEKS-PETALU	80051900	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.08	0.00	0.00	268.08
TRA: 003-040	**All-Years Totals:**		**0.00**	**82,511.35**	**0.00**	**0.00**	**82,511.35**
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,538,331.43	3,078.87-	1,061.13-	1,534,191.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,768.29	21.56-	7.43-	10,739.30
18100	PETALUMA ELEMENTA	90013519	0.00	64,610.03	129.31-	44.57-	64,436.15
18110	PETALUMA ELEM 2014	90013569	0.00	30,766.66	61.58-	21.22-	30,683.86
36500	PETALUMA HIGH BOND	90013541	0.00	55,379.97	110.83-	38.20-	55,230.94
36510	PETALUMA HIGH 2014	90013570	0.00	44,611.75	89.29-	30.77-	44,491.69
39900	SO CO JUNIOR COLLE	90013556	0.00	27,689.91	55.42-	19.10-	27,615.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,532.00	12.00-	6.00	5,526.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,575.00	75.00-	37.50	28,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,050.00	50.00-	25.00	19,025.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	1,035.00
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

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97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
97006	SCEIP ASSESSMENT -	80060400	0.00	2,972.80	0.00	0.00	2,972.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.63	0.00	0.00	4,450.63
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97.08	0.00	8,973.50-	8,876.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	62.82-	62.14-
18100	PETALUMA ELEMENTA	90013519	0.00	4.90	0.00	453.17-	448.27-
36500	PETALUMA HIGH BOND	90013541	0.00	3.50	0.00	323.05-	319.55-
39900	SO CO JUNIOR COLLE	90013556	0.00	1.83	0.00	168.70-	166.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	314.33-	314.33-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,538,428.51	3,078.87-	10,034.63-	1,525,315.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,768.97	21.56-	70.25-	10,677.16
18100	PETALUMA ELEMENTA	90013519	0.00	64,614.93	129.31-	497.74-	63,987.88
18110	PETALUMA ELEM 2014	90013569	0.00	30,766.66	61.58-	21.22-	30,683.86
36500	PETALUMA HIGH BOND	90013541	0.00	55,383.47	110.83-	361.25-	54,911.39
36510	PETALUMA HIGH 2014	90013570	0.00	44,611.75	89.29-	30.77-	44,491.69
39900	SO CO JUNIOR COLLE	90013556	0.00	27,691.74	55.42-	187.80-	27,448.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	314.33-	314.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,532.00	12.00-	6.00	5,526.00
75601	PETALUMA ELEM SPE(	90012620	0.00	28,575.00	75.00-	37.50	28,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,050.00	50.00-	25.00	19,025.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	1,035.00
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	2,972.80	0.00	0.00	2,972.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,450.63	0.00	0.00	4,450.63
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,835,735.58**	**3,683.86-**	**11,449.49-**	**1,820,602.23**
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	638,445.62	0.00	0.00	638,445.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,469.09	0.00	0.00	4,469.09
18700	OLD ADOBE ELEMENT	90013517	0.00	17,238.06	0.00	0.00	17,238.06
18701	OLD ADOBE ELEM #19	90013518	0.00	17,238.06	0.00	0.00	17,238.06
36500	PETALUMA HIGH BOND	90013541	0.00	22,983.99	0.00	0.00	22,983.99
36510	PETALUMA HIGH 2014	90013570	0.00	18,514.89	0.00	0.00	18,514.89
39900	SO CO JUNIOR COLLE	90013556	0.00	11,492.05	0.00	0.00	11,492.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,218.56	0.00	0.00	22,218.56

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	649.69	0.00	0.00	649.69
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,076.97	0.00	278.94-	798.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	1.95-	5.59
18700	OLD ADOBE ELEMENT,	90013517	0.00	30.16	0.00	7.81-	22.35
18701	OLD ADOBE ELEM #19	90013518	0.00	25.85	0.00	6.69-	19.16
36500	PETALUMA HIGH BOND	90013541	0.00	38.77	0.00	10.04-	28.73
39900	SO CO JUNIOR COLLE	90013556	0.00	20.25	0.00	5.24-	15.01
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	640,553.43	0.00	278.94-	640,274.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,483.85	0.00	1.95-	4,481.90
18700	OLD ADOBE ELEMENT,	90013517	0.00	17,297.08	0.00	7.81-	17,289.27
18701	OLD ADOBE ELEM #19	90013518	0.00	17,297.00	0.00	6.69-	17,290.31
36500	PETALUMA HIGH BOND	90013541	0.00	23,058.01	0.00	10.04-	23,047.97
36510	PETALUMA HIGH 2014	90013570	0.00	18,514.89	0.00	0.00	18,514.89
39900	SO CO JUNIOR COLLE	90013556	0.00	11,533.95	0.00	5.24-	11,528.71
60000	R & T CODE 506 INTER	16020600	0.00	108.86	0.00	0.00	108.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,050.00	0.00	0.00	2,050.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,218.56	0.00	0.00	22,218.56
98000	10% PENALTY-TAX CO	80050300	0.00	649.69	0.00	0.00	649.69
TRA: 003-061	**All-Years Totals:**		**0.00**	**758,353.32**	**0.00**	**310.67-**	**758,042.65**
TRA: 003-062	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	444,173.21	0.00	0.00	444,173.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,109.23	0.00	0.00	3,109.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,655.19	0.00	0.00	18,655.19
18110	PETALUMA ELEM 2014	90013569	0.00	8,883.41	0.00	0.00	8,883.41
36500	PETALUMA HIGH BOND	90013541	0.00	15,990.25	0.00	0.00	15,990.25
36510	PETALUMA HIGH 2014	90013570	0.00	12,880.98	0.00	0.00	12,880.98
39900	SO CO JUNIOR COLLE	90013556	0.00	7,995.16	0.00	0.00	7,995.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,487.50	0.00	0.00	9,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,325.00	0.00	0.00	6,325.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	207,000.16

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98000	10% PENALTY-TAX CO	80050300	0.00	801.41	0.00	0.00	801.41
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	444,173.21	0.00	0.00	444,173.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,109.23	0.00	0.00	3,109.23
18100	PETALUMA ELEMENTA	90013519	0.00	18,655.19	0.00	0.00	18,655.19
18110	PETALUMA ELEM 2014	90013569	0.00	8,883.41	0.00	0.00	8,883.41
36500	PETALUMA HIGH BOND	90013541	0.00	15,990.25	0.00	0.00	15,990.25
36510	PETALUMA HIGH 2014	90013570	0.00	12,880.98	0.00	0.00	12,880.98
39900	SO CO JUNIOR COLLE	90013556	0.00	7,995.16	0.00	0.00	7,995.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,487.50	0.00	0.00	9,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,325.00	0.00	0.00	6,325.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX CO	80050300	0.00	801.41	0.00	0.00	801.41
TRA: 003-062	**All-Years Totals:**		**0.00**	**738,913.50**	**0.00**	**0.00**	**738,913.50**
TRA: 003-063	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	443,103.10	0.00	0.00	443,103.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,101.72	0.00	0.00	3,101.72
18100	PETALUMA ELEMENTA	90013519	0.00	18,610.30	0.00	0.00	18,610.30
18110	PETALUMA ELEM 2014	90013569	0.00	8,862.05	0.00	0.00	8,862.05
36500	PETALUMA HIGH BOND	90013541	0.00	15,951.70	0.00	0.00	15,951.70
36510	PETALUMA HIGH 2014	90013570	0.00	12,850.06	0.00	0.00	12,850.06
39900	SO CO JUNIOR COLLE	90013556	0.00	7,975.85	0.00	0.00	7,975.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,950.00	0.00	0.00	4,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,300.00	0.00	0.00	3,300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	24.55	0.00	0.00	24.55
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	443,103.10	0.00	0.00	443,103.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,101.72	0.00	0.00	3,101.72
18100	PETALUMA ELEMENTA	90013519	0.00	18,610.30	0.00	0.00	18,610.30
18110	PETALUMA ELEM 2014	90013569	0.00	8,862.05	0.00	0.00	8,862.05
36500	PETALUMA HIGH BOND	90013541	0.00	15,951.70	0.00	0.00	15,951.70
36510	PETALUMA HIGH 2014	90013570	0.00	12,850.06	0.00	0.00	12,850.06
39900	SO CO JUNIOR COLLE	90013556	0.00	7,975.85	0.00	0.00	7,975.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,950.00	0.00	0.00	4,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,300.00	0.00	0.00	3,300.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,621.75	0.00	0.00	1,621.75
98000	10% PENALTY-TAX CO	80050300	0.00	24.55	0.00	0.00	24.55
TRA: 003-063	**All-Years Totals:**		**0.00**	**551,512.66**	**0.00**	**0.00**	**551,512.66**
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	69,961.07	0.00	0.00	69,961.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.72	0.00	0.00	489.72
36500	PETALUMA HIGH BOND	90013541	0.00	2,518.61	0.00	0.00	2,518.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,028.85	0.00	0.00	2,028.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,259.29	0.00	0.00	1,259.29
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.25	0.00	0.00	354.25
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,961.07	0.00	0.00	69,961.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.72	0.00	0.00	489.72
36500	PETALUMA HIGH BOND	90013541	0.00	2,518.61	0.00	0.00	2,518.61
36510	PETALUMA HIGH 2014	90013570	0.00	2,028.85	0.00	0.00	2,028.85
39900	SO CO JUNIOR COLLE	90013556	0.00	1,259.29	0.00	0.00	1,259.29
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.25	0.00	0.00	354.25
TRA: 003-065	**All-Years Totals:**		**0.00**	**77,706.79**	**0.00**	**0.00**	**77,706.79**
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 BOND	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 BOND	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	93,732.17	0.00	0.00	93,732.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.07	0.00	0.00	656.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	90013541	0.00	3,374.37	0.00	0.00	3,374.37
36510	PETALUMA HIGH 2014	90013570	0.00	2,718.14	0.00	0.00	2,718.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,687.17	0.00	0.00	1,687.17
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.68	0.00	0.00	1,130.68
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	94,437.92	0.00	0.00	94,437.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	661.01	0.00	0.00	661.01
36500	PETALUMA HIGH BOND	90013541	0.00	3,398.51	0.00	0.00	3,398.51
36510	PETALUMA HIGH 2014	90013570	0.00	2,718.14	0.00	0.00	2,718.14
39900	SO CO JUNIOR COLLE	90013556	0.00	1,701.99	0.00	0.00	1,701.99
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	552.99	0.00	0.00	552.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.68	0.00	0.00	1,130.68
TRA: 003-067	**All-Years Totals:**		**0.00**	**106,285.24**	**0.00**	**0.00**	**106,285.24**
TRA: 003-068	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,107.10	0.00	0.00	29,107.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.75	0.00	0.00	203.75
18700	OLD ADOBE ELEMENT	90013517	0.00	785.89	0.00	0.00	785.89
18701	OLD ADOBE ELEM #19	90013518	0.00	785.89	0.00	0.00	785.89
36500	PETALUMA HIGH BOND	90013541	0.00	1,047.86	0.00	0.00	1,047.86
36510	PETALUMA HIGH 2014	90013570	0.00	844.11	0.00	0.00	844.11
39900	SO CO JUNIOR COLLE	90013556	0.00	523.93	0.00	0.00	523.93
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: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,107.10	0.00	0.00	29,107.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.75	0.00	0.00	203.75
18700	OLD ADOBE ELEMENT	90013517	0.00	785.89	0.00	0.00	785.89
18701	OLD ADOBE ELEM #19	90013518	0.00	785.89	0.00	0.00	785.89
36500	PETALUMA HIGH BOND	90013541	0.00	1,047.86	0.00	0.00	1,047.86
36510	PETALUMA HIGH 2014	90013570	0.00	844.11	0.00	0.00	844.11
39900	SO CO JUNIOR COLLE	90013556	0.00	523.93	0.00	0.00	523.93
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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TRA: 003-068	**All-Years Totals:**		**0.00**	**33,335.53**	**0.00**	**0.00**	**33,335.53**
TRA: 003-071	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,092.80	0.00	0.00	43,092.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.66	0.00	0.00	301.66
18100	PETALUMA ELEMENTA	90013519	0.00	1,809.91	0.00	0.00	1,809.91
18110	PETALUMA ELEM 2014	90013569	0.00	861.87	0.00	0.00	861.87
36500	PETALUMA HIGH BONI	90013541	0.00	1,551.33	0.00	0.00	1,551.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,249.71	0.00	0.00	1,249.71
39900	SO CO JUNIOR COLLE	90013556	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.74	0.00	0.00	146.74
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,092.80	0.00	0.00	43,092.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.66	0.00	0.00	301.66
18100	PETALUMA ELEMENTA	90013519	0.00	1,809.91	0.00	0.00	1,809.91
18110	PETALUMA ELEM 2014	90013569	0.00	861.87	0.00	0.00	861.87
36500	PETALUMA HIGH BONI	90013541	0.00	1,551.33	0.00	0.00	1,551.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,249.71	0.00	0.00	1,249.71
39900	SO CO JUNIOR COLLE	90013556	0.00	775.67	0.00	0.00	775.67
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
98000	10% PENALTY-TAX CO	80050300	0.00	146.74	0.00	0.00	146.74
TRA: 003-071	**All-Years Totals:**		**0.00**	**52,193.19**	**0.00**	**0.00**	**52,193.19**
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	553,627.63	2,230.00-	0.00	551,397.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,875.46	15.61-	0.00	3,859.85
18100	PETALUMA ELEMENTA	90013519	0.00	23,252.36	93.66-	0.00	23,158.70
18110	PETALUMA ELEM 2014	90013569	0.00	11,072.53	44.60-	0.00	11,027.93
36500	PETALUMA HIGH BONI	90013541	0.00	19,930.60	80.28-	0.00	19,850.32
36510	PETALUMA HIGH 2014	90013570	0.00	16,055.40	64.67-	0.00	15,990.73
39900	SO CO JUNIOR COLLE	90013556	0.00	9,965.34	40.14-	0.00	9,925.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,656.00	6.00-	0.00	1,650.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,000.00	37.50-	0.00	8,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	25.00-	0.00	5,975.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.25	0.00	0.00	1,554.25
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,627.63	2,230.00-	0.00	551,397.63

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,875.46	15.61-	0.00	3,859.85
18100	PETALUMA ELEMENTA	90013519	0.00	23,252.36	93.66-	0.00	23,158.70
18110	PETALUMA ELEM 2014	90013569	0.00	11,072.53	44.60-	0.00	11,027.93
36500	PETALUMA HIGH BOND	90013541	0.00	19,930.60	80.28-	0.00	19,850.32
36510	PETALUMA HIGH 2014	90013570	0.00	16,055.40	64.67-	0.00	15,990.73
39900	SO CO JUNIOR COLLE	90013556	0.00	9,965.34	40.14-	0.00	9,925.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,656.00	6.00-	0.00	1,650.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,000.00	37.50-	0.00	8,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	25.00-	0.00	5,975.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.25	0.00	0.00	1,554.25
TRA: 003-074	**All-Years Totals:**		**0.00**	**662,641.93**	**2,637.46-**	**0.00**	**660,004.47**
TRA: 004-013	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,810.73	0.00	0.00	6,810.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
24101	ROSELAND ELEMENTA	90013559	0.00	156.65	0.00	0.00	156.65
36700	SANTA ROSA HIGH BO	90013542	0.00	221.34	0.00	0.00	221.34
36702	SANTA ROSA HIGH BO	90013543	0.00	129.41	0.00	0.00	129.41
39900	SO CO JUNIOR COLLE	90013556	0.00	122.60	0.00	0.00	122.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM W	80052100	0.00	392.85	0.00	0.00	392.85
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,810.73	0.00	0.00	6,810.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
24101	ROSELAND ELEMENTA	90013559	0.00	156.65	0.00	0.00	156.65
36700	SANTA ROSA HIGH BO	90013542	0.00	221.34	0.00	0.00	221.34
36702	SANTA ROSA HIGH BO	90013543	0.00	129.41	0.00	0.00	129.41
39900	SO CO JUNIOR COLLE	90013556	0.00	122.60	0.00	0.00	122.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM W	80052100	0.00	392.85	0.00	0.00	392.85
TRA: 004-013	**All-Years Totals:**		**0.00**	**7,947.26**	**0.00**	**0.00**	**7,947.26**
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 W	80052100	0.00	1,794.31	0.00	0.00	1,794.31

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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	2,036.54	0.00	0.00	2,036.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.25	0.00	0.00	14.25
18300	SANTA ROSA ELEM BC	90013524	0.00	20.37	0.00	0.00	20.37
18302	SANTA ROSA ELEM BC	90013562	0.00	28.51	0.00	0.00	28.51
36700	SANTA ROSA HIGH BO	90013542	0.00	66.20	0.00	0.00	66.20
36702	SANTA ROSA HIGH BO	90013543	0.00	38.70	0.00	0.00	38.70
39900	SO CO JUNIOR COLLE	90013556	0.00	36.66	0.00	0.00	36.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	25.28	0.00	0.00	25.28
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,036.54	0.00	0.00	2,036.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.25	0.00	0.00	14.25
18300	SANTA ROSA ELEM BC	90013524	0.00	20.37	0.00	0.00	20.37
18302	SANTA ROSA ELEM BC	90013562	0.00	28.51	0.00	0.00	28.51
36700	SANTA ROSA HIGH BO	90013542	0.00	66.20	0.00	0.00	66.20
36702	SANTA ROSA HIGH BO	90013543	0.00	38.70	0.00	0.00	38.70
39900	SO CO JUNIOR COLLE	90013556	0.00	36.66	0.00	0.00	36.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	25.28	0.00	0.00	25.28
TRA: 004-041	**All-Years Totals:**		**0.00**	**2,284.51**	**0.00**	**0.00**	**2,284.51**
TRA: 004-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	92,504.51	0.00	0.00	92,504.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.53	0.00	0.00	647.53
18300	SANTA ROSA ELEM BC	90013524	0.00	925.04	0.00	0.00	925.04
18302	SANTA ROSA ELEM BC	90013562	0.00	1,295.06	0.00	0.00	1,295.06
36700	SANTA ROSA HIGH BO	90013542	0.00	3,006.40	0.00	0.00	3,006.40
36702	SANTA ROSA HIGH BO	90013543	0.00	1,757.58	0.00	0.00	1,757.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,665.08	0.00	0.00	1,665.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	585.07	0.00	0.00	585.07
86200	CENTRAL PARKING SV	80052100	0.00	14,248.50	0.00	0.00	14,248.50

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TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,504.51	0.00	0.00	92,504.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.53	0.00	0.00	647.53
18300	SANTA ROSA ELEM BC	90013524	0.00	925.04	0.00	0.00	925.04
18302	SANTA ROSA ELEM BC	90013562	0.00	1,295.06	0.00	0.00	1,295.06
36700	SANTA ROSA HIGH BO	90013542	0.00	3,006.40	0.00	0.00	3,006.40
36702	SANTA ROSA HIGH BO	90013543	0.00	1,757.58	0.00	0.00	1,757.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,665.08	0.00	0.00	1,665.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	585.07	0.00	0.00	585.07
86200	CENTRAL PARKING SV	80052100	0.00	14,248.50	0.00	0.00	14,248.50
TRA: 004-053	**All-Years Totals:**		**0.00**	**116,706.77**	**0.00**	**0.00**	**116,706.77**
TRA: 004-055	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,115.00	0.00	0.00	7,115.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.80	0.00	0.00	49.80
18300	SANTA ROSA ELEM BC	90013524	0.00	71.16	0.00	0.00	71.16
18302	SANTA ROSA ELEM BC	90013562	0.00	99.60	0.00	0.00	99.60
36700	SANTA ROSA HIGH BO	90013542	0.00	231.24	0.00	0.00	231.24
36702	SANTA ROSA HIGH BO	90013543	0.00	135.18	0.00	0.00	135.18
39900	SO CO JUNIOR COLLE	90013556	0.00	128.06	0.00	0.00	128.06
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,115.00	0.00	0.00	7,115.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.80	0.00	0.00	49.80
18300	SANTA ROSA ELEM BC	90013524	0.00	71.16	0.00	0.00	71.16
18302	SANTA ROSA ELEM BC	90013562	0.00	99.60	0.00	0.00	99.60
36700	SANTA ROSA HIGH BO	90013542	0.00	231.24	0.00	0.00	231.24
36702	SANTA ROSA HIGH BO	90013543	0.00	135.18	0.00	0.00	135.18
39900	SO CO JUNIOR COLLE	90013556	0.00	128.06	0.00	0.00	128.06
TRA: 004-055	**All-Years Totals:**		**0.00**	**7,830.04**	**0.00**	**0.00**	**7,830.04**
TRA: 004-056	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	99,789.80	4,682.11-	0.00	95,107.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.51	32.77-	0.00	665.74
18300	SANTA ROSA ELEM BC	90013524	0.00	997.90	46.82-	0.00	951.08
18302	SANTA ROSA ELEM BC	90013562	0.00	1,397.07	65.55-	0.00	1,331.52
36700	SANTA ROSA HIGH BO	90013542	0.00	3,243.18	152.17-	0.00	3,091.01
36702	SANTA ROSA HIGH BO	90013543	0.00	1,896.00	88.96-	0.00	1,807.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,796.22	84.28-	0.00	1,711.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	504.44	7.78-	0.00	496.66
86200	CENTRAL PARKING SV	80052100	0.00	13,814.00	593.50-	0.00	13,220.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,789.80	4,682.11-	0.00	95,107.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.51	32.77-	0.00	665.74

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18300	SANTA ROSA ELEM BC	90013524	0.00	997.90	46.82-	0.00	951.08
18302	SANTA ROSA ELEM BC	90013562	0.00	1,397.07	65.55-	0.00	1,331.52
36700	SANTA ROSA HIGH BO	90013542	0.00	3,243.18	152.17-	0.00	3,091.01
36702	SANTA ROSA HIGH BO	90013543	0.00	1,896.00	88.96-	0.00	1,807.04
39900	SO CO JUNIOR COLLE	90013556	0.00	1,796.22	84.28-	0.00	1,711.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	504.44	7.78-	0.00	496.66
86200	CENTRAL PARKING SV	80052100	0.00	13,814.00	593.50-	0.00	13,220.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**124,185.12**	**5,759.94-**	**0.00**	**118,425.18**
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

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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	116,658.04	0.00	0.00	116,658.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.54	0.00	0.00	816.54
18300	SANTA ROSA ELEM BC	90013524	0.00	1,166.73	0.00	0.00	1,166.73
18302	SANTA ROSA ELEM BC	90013562	0.00	1,633.40	0.00	0.00	1,633.40
36700	SANTA ROSA HIGH BO	90013542	0.00	3,791.38	0.00	0.00	3,791.38
36702	SANTA ROSA HIGH BO	90013543	0.00	2,216.33	0.00	0.00	2,216.33
39900	SO CO JUNIOR COLLE	90013556	0.00	2,099.99	0.00	0.00	2,099.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	1,929.24	0.00	0.00	1,929.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	58.85	0.00	0.00	58.85
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	390.18	0.00	0.00	390.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
18300	SANTA ROSA ELEM BC	90013524	0.00	4.10	0.00	0.00	4.10
18302	SANTA ROSA ELEM BC	90013562	0.00	5.85	0.00	0.00	5.85
36700	SANTA ROSA HIGH BO	90013542	0.00	13.66	0.00	0.00	13.66
36702	SANTA ROSA HIGH BO	90013543	0.00	7.80	0.00	0.00	7.80
39900	SO CO JUNIOR COLLE	90013556	0.00	7.34	0.00	0.00	7.34
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,048.22	0.00	0.00	117,048.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	819.27	0.00	0.00	819.27
18300	SANTA ROSA ELEM BC	90013524	0.00	1,170.83	0.00	0.00	1,170.83
18302	SANTA ROSA ELEM BC	90013562	0.00	1,639.25	0.00	0.00	1,639.25
36700	SANTA ROSA HIGH BO	90013542	0.00	3,805.04	0.00	0.00	3,805.04
36702	SANTA ROSA HIGH BO	90013543	0.00	2,224.13	0.00	0.00	2,224.13
39900	SO CO JUNIOR COLLE	90013556	0.00	2,107.33	0.00	0.00	2,107.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	1,929.24	0.00	0.00	1,929.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	58.85	0.00	0.00	58.85
TRA: 004-188	**All-Years Totals:**		**0.00**	**140,328.24**	**0.00**	**0.00**	**140,328.24**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	**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 MOSQUIT	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

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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 MOSQUIT	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 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	22,613.62	0.00	0.00	22,613.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.29	0.00	0.00	158.29
24101	ROSELAND ELEMENTA	90013559	0.00	520.13	0.00	0.00	520.13
36700	SANTA ROSA HIGH BO	90013542	0.00	734.94	0.00	0.00	734.94
36702	SANTA ROSA HIGH BO	90013543	0.00	429.65	0.00	0.00	429.65
39900	SO CO JUNIOR COLLE	90013556	0.00	407.06	0.00	0.00	407.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	1,161.81	0.00	0.00	1,161.81
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,613.62	0.00	0.00	22,613.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.29	0.00	0.00	158.29
24101	ROSELAND ELEMENTA	90013559	0.00	520.13	0.00	0.00	520.13
36700	SANTA ROSA HIGH BO	90013542	0.00	734.94	0.00	0.00	734.94

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36702	SANTA ROSA HIGH BO	90013543	0.00	429.65	0.00	0.00	429.65
39900	SO CO JUNIOR COLLE	90013556	0.00	407.06	0.00	0.00	407.06
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	1,161.81	0.00	0.00	1,161.81
TRA: 004-194	**All-Years Totals:**		**0.00**	**26,145.50**	**0.00**	**0.00**	**26,145.50**
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
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	307,777.73	0.00	0.00	307,777.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,154.47	0.00	0.00	2,154.47
24101	ROSELAND ELEMENTA	90013559	0.00	7,078.76	0.00	0.00	7,078.76
36700	SANTA ROSA HIGH BO	90013542	0.00	10,002.77	0.00	0.00	10,002.77
36702	SANTA ROSA HIGH BO	90013543	0.00	5,847.79	0.00	0.00	5,847.79
39900	SO CO JUNIOR COLLE	90013556	0.00	5,540.02	0.00	0.00	5,540.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,080.00	0.00	0.00	1,080.00
82800	SANTA ROSA STORM V	80052100	0.00	6,481.54	0.00	0.00	6,481.54
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
98000	10% PENALTY-TAX CO	80050300	0.00	800.39	0.00	0.00	800.39
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,777.73	0.00	0.00	307,777.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,154.47	0.00	0.00	2,154.47
24101	ROSELAND ELEMENTA	90013559	0.00	7,078.76	0.00	0.00	7,078.76
36700	SANTA ROSA HIGH BO	90013542	0.00	10,002.77	0.00	0.00	10,002.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	5,847.79	0.00	0.00	5,847.79
39900	SO CO JUNIOR COLLE	90013556	0.00	5,540.02	0.00	0.00	5,540.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,080.00	0.00	0.00	1,080.00
82800	SANTA ROSA STORM V	80052100	0.00	6,481.54	0.00	0.00	6,481.54
85200	SANTA ROSA WEED AE	80052100	0.00	250.52	0.00	0.00	250.52
97006	SCEIP ASSESSMENT -	80060400	0.00	679.78	0.00	0.00	679.78
98000	10% PENALTY-TAX CO	80050300	0.00	800.39	0.00	0.00	800.39
TRA: 004-249	**All-Years Totals:**		**0.00**	**347,693.77**	**0.00**	**0.00**	**347,693.77**
TRA: 004-250	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,612.95	0.00	0.00	10,612.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.29	0.00	0.00	74.29
24101	ROSELAND ELEMENTA	90013559	0.00	244.10	0.00	0.00	244.10
36700	SANTA ROSA HIGH BO	90013542	0.00	344.92	0.00	0.00	344.92
36702	SANTA ROSA HIGH BO	90013543	0.00	201.64	0.00	0.00	201.64
39900	SO CO JUNIOR COLLE	90013556	0.00	191.03	0.00	0.00	191.03
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	411.25	0.00	0.00	411.25
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,612.95	0.00	0.00	10,612.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.29	0.00	0.00	74.29
24101	ROSELAND ELEMENTA	90013559	0.00	244.10	0.00	0.00	244.10
36700	SANTA ROSA HIGH BO	90013542	0.00	344.92	0.00	0.00	344.92
36702	SANTA ROSA HIGH BO	90013543	0.00	201.64	0.00	0.00	201.64
39900	SO CO JUNIOR COLLE	90013556	0.00	191.03	0.00	0.00	191.03
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	411.25	0.00	0.00	411.25
TRA: 004-250	**All-Years Totals:**		**0.00**	**12,110.18**	**0.00**	**0.00**	**12,110.18**
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	491,149.00	0.00	0.00	491,149.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,437.99	0.00	0.00	3,437.99
24500	WRIGHT ELEMENTARY	90013532	0.00	13,997.65	0.00	0.00	13,997.65
24510	WRIGHT ELEM #11	90013533	0.00	14,734.43	0.00	0.00	14,734.43
36700	SANTA ROSA HIGH BO	90013542	0.00	15,962.45	0.00	0.00	15,962.45
36702	SANTA ROSA HIGH BO	90013543	0.00	9,331.92	0.00	0.00	9,331.92
39900	SO CO JUNIOR COLLE	90013556	0.00	8,840.65	0.00	0.00	8,840.65
74200	MS-SONOMA MOSQUI	66040100	0.00	2,592.00	0.00	0.00	2,592.00
82800	SANTA ROSA STORM V	80052100	0.00	10,049.43	0.00	0.00	10,049.43
84100	CODE ENFORCEMENT	80052100	0.00	13,054.56	0.00	0.00	13,054.56
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,866.19	0.00	0.00	1,866.19
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,149.00	0.00	0.00	491,149.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,437.99	0.00	0.00	3,437.99

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24500	WRIGHT ELEMENTARY	90013532	0.00	13,997.65	0.00	0.00	13,997.65
24510	WRIGHT ELEM #11	90013533	0.00	14,734.43	0.00	0.00	14,734.43
36700	SANTA ROSA HIGH BO	90013542	0.00	15,962.45	0.00	0.00	15,962.45
36702	SANTA ROSA HIGH BO	90013543	0.00	9,331.92	0.00	0.00	9,331.92
39900	SO CO JUNIOR COLLE	90013556	0.00	8,840.65	0.00	0.00	8,840.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	0.00	0.00	2,592.00
82800	SANTA ROSA STORM V	80052100	0.00	10,049.43	0.00	0.00	10,049.43
84100	CODE ENFORCEMENT	80052100	0.00	13,054.56	0.00	0.00	13,054.56
85200	SANTA ROSA WEED AE	80052100	0.00	876.82	0.00	0.00	876.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,866.19	0.00	0.00	1,866.19
TRA: 004-284	**All-Years Totals:**		**0.00**	**585,893.09**	**0.00**	**0.00**	**585,893.09**
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	323,377.10	0.00	0.00	323,377.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,263.74	0.00	0.00	2,263.74
24101	ROSELAND ELEMENTA	90013559	0.00	7,437.64	0.00	0.00	7,437.64
36700	SANTA ROSA HIGH BO	90013542	0.00	10,509.73	0.00	0.00	10,509.73
36702	SANTA ROSA HIGH BO	90013543	0.00	6,144.21	0.00	0.00	6,144.21
39900	SO CO JUNIOR COLLE	90013556	0.00	5,820.78	0.00	0.00	5,820.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
82800	SANTA ROSA STORM V	80052100	0.00	5,648.79	0.00	0.00	5,648.79
98000	10% PENALTY-TAX CO	80050300	0.00	722.15	0.00	0.00	722.15
TRA: 004-285	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	936.36	0.00	0.00	936.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
36700	SANTA ROSA HIGH BO	90013542	0.00	28.09	0.00	0.00	28.09
36702	SANTA ROSA HIGH BO	90013543	0.00	17.79	0.00	0.00	17.79
39900	SO CO JUNIOR COLLE	90013556	0.00	23.41	0.00	0.00	23.41
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,313.46	0.00	0.00	324,313.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,270.29	0.00	0.00	2,270.29
24101	ROSELAND ELEMENTA	90013559	0.00	7,437.64	0.00	0.00	7,437.64
36700	SANTA ROSA HIGH BO	90013542	0.00	10,537.82	0.00	0.00	10,537.82
36702	SANTA ROSA HIGH BO	90013543	0.00	6,162.00	0.00	0.00	6,162.00
39900	SO CO JUNIOR COLLE	90013556	0.00	5,844.19	0.00	0.00	5,844.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
82800	SANTA ROSA STORM V	80052100	0.00	5,648.79	0.00	0.00	5,648.79
98000	10% PENALTY-TAX CO	80050300	0.00	722.15	0.00	0.00	722.15
TRA: 004-285	**All-Years Totals:**		**0.00**	**365,000.34**	**0.00**	**0.00**	**365,000.34**
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	485,640.06	1,560.00-	565.90-	483,514.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,399.54	10.92-	3.96-	3,384.66
19100	BELLEVUE ELEMENTA	90013501	0.00	23,553.47	75.66-	27.46-	23,450.35
19108	BELLEVUE ELEM BONI	90013502	0.00	6,313.40	20.28-	7.36-	6,285.76

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19111	BELLEVUE ELEM 2008	90013503	0.00	4,273.57	13.73-	4.98-	4,254.86
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,741.34	28.08-	10.18-	8,703.08
36700	SANTA ROSA HIGH BO	90013542	0.00	15,783.10	50.70-	18.40-	15,714.00
36702	SANTA ROSA HIGH BO	90013543	0.00	9,227.10	29.64-	10.74-	9,186.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8,741.34	28.08-	10.18-	8,703.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,713.00	6.00-	12.00	1,719.00
82800	SANTA ROSA STORM V	80052100	0.00	10,421.26	27.83-	7.48	10,400.91
85200	SANTA ROSA WEED AE	80052100	0.00	277.43	0.00	0.00	277.43
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.04	0.00	0.00	1,274.04
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,640.06	1,560.00-	565.90-	483,514.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,399.54	10.92-	3.96-	3,384.66
19100	BELLEVUE ELEMENTA	90013501	0.00	23,553.47	75.66-	27.46-	23,450.35
19108	BELLEVUE ELEM BONI	90013502	0.00	6,313.40	20.28-	7.36-	6,285.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,273.57	13.73-	4.98-	4,254.86
19120	BELLEVUE UN ELEM 2	90013567	0.00	8,741.34	28.08-	10.18-	8,703.08
36700	SANTA ROSA HIGH BO	90013542	0.00	15,783.10	50.70-	18.40-	15,714.00
36702	SANTA ROSA HIGH BO	90013543	0.00	9,227.10	29.64-	10.74-	9,186.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8,741.34	28.08-	10.18-	8,703.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,713.00	6.00-	12.00	1,719.00
82800	SANTA ROSA STORM V	80052100	0.00	10,421.26	27.83-	7.48	10,400.91
85200	SANTA ROSA WEED AE	80052100	0.00	277.43	0.00	0.00	277.43
87000	STD 2006-1 CATALINA	80052100	0.00	5,918.32	0.00	0.00	5,918.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,274.04	0.00	0.00	1,274.04
TRA: 004-286	**All-Years Totals:**		**0.00**	**585,276.97**	**1,850.92-**	**639.68-**	**582,786.37**
TRA: 004-287	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,039.80	0.00	0.00	2,039.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
19100	BELLEVUE ELEMENTA	90013501	0.00	98.93	0.00	0.00	98.93
19108	BELLEVUE ELEM BONI	90013502	0.00	26.52	0.00	0.00	26.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.95	0.00	0.00	17.95
19120	BELLEVUE UN ELEM 2	90013567	0.00	36.72	0.00	0.00	36.72
36700	SANTA ROSA HIGH BO	90013542	0.00	66.30	0.00	0.00	66.30
36702	SANTA ROSA HIGH BO	90013543	0.00	38.76	0.00	0.00	38.76
39900	SO CO JUNIOR COLLE	90013556	0.00	36.72	0.00	0.00	36.72
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	195.83	0.00	0.00	195.83
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,039.80	0.00	0.00	2,039.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
19100	BELLEVUE ELEMENTA	90013501	0.00	98.93	0.00	0.00	98.93
19108	BELLEVUE ELEM BONI	90013502	0.00	26.52	0.00	0.00	26.52
19111	BELLEVUE ELEM 2008	90013503	0.00	17.95	0.00	0.00	17.95

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19120	BELLEVUE UN ELEM 2(	90013567	0.00	36.72	0.00	0.00	36.72
36700	SANTA ROSA HIGH BO	90013542	0.00	66.30	0.00	0.00	66.30
36702	SANTA ROSA HIGH BO	90013543	0.00	38.76	0.00	0.00	38.76
39900	SO CO JUNIOR COLLE	90013556	0.00	36.72	0.00	0.00	36.72
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	195.83	0.00	0.00	195.83
TRA: 004-287	**All-Years Totals:**		**0.00**	**2,595.81**	**0.00**	**0.00**	**2,595.81**
TRA: 004-288	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,142.60	0.00	0.00	7,142.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.00	0.00	0.00	50.00
19100	BELLEVUE ELEMENTA	90013501	0.00	346.42	0.00	0.00	346.42
19108	BELLEVUE ELEM BONI	90013502	0.00	92.86	0.00	0.00	92.86
19111	BELLEVUE ELEM 2008	90013503	0.00	62.86	0.00	0.00	62.86
19120	BELLEVUE UN ELEM 2(	90013567	0.00	128.57	0.00	0.00	128.57
36700	SANTA ROSA HIGH BO	90013542	0.00	232.14	0.00	0.00	232.14
36702	SANTA ROSA HIGH BO	90013543	0.00	135.72	0.00	0.00	135.72
39900	SO CO JUNIOR COLLE	90013556	0.00	128.57	0.00	0.00	128.57
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	524.50	0.00	0.00	524.50
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,142.60	0.00	0.00	7,142.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.00	0.00	0.00	50.00
19100	BELLEVUE ELEMENTA	90013501	0.00	346.42	0.00	0.00	346.42
19108	BELLEVUE ELEM BONI	90013502	0.00	92.86	0.00	0.00	92.86
19111	BELLEVUE ELEM 2008	90013503	0.00	62.86	0.00	0.00	62.86
19120	BELLEVUE UN ELEM 2(	90013567	0.00	128.57	0.00	0.00	128.57
36700	SANTA ROSA HIGH BO	90013542	0.00	232.14	0.00	0.00	232.14
36702	SANTA ROSA HIGH BO	90013543	0.00	135.72	0.00	0.00	135.72
39900	SO CO JUNIOR COLLE	90013556	0.00	128.57	0.00	0.00	128.57
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	524.50	0.00	0.00	524.50
TRA: 004-288	**All-Years Totals:**		**0.00**	**8,892.24**	**0.00**	**0.00**	**8,892.24**
TRA: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	464,871.54	1,323.61-	0.00	463,547.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,254.22	9.27-	0.00	3,244.95
18300	SANTA ROSA ELEM BC	90013524	0.00	4,648.74	13.24-	0.00	4,635.50
18302	SANTA ROSA ELEM BC	90013562	0.00	6,508.15	18.53-	0.00	6,489.62
36700	SANTA ROSA HIGH BO	90013542	0.00	15,108.25	43.02-	0.00	15,065.23
36702	SANTA ROSA HIGH BO	90013543	0.00	8,832.75	25.15-	0.00	8,807.60
39900	SO CO JUNIOR COLLE	90013556	0.00	8,367.70	23.82-	0.00	8,343.88
74200	MS-SONOMA MOSQUI	66040100	0.00	3,225.00	12.00-	0.00	3,213.00
82800	SANTA ROSA STORM V	80052100	0.00	6,792.50	10.17-	0.00	6,782.33
84100	CODE ENFORCEMENT	80052100	0.00	6,457.04	0.00	0.00	6,457.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	1,578.80	0.00	0.00	1,578.80
98000	10% PENALTY-TAX CO	80050300	0.00	667.84	147.88-	0.00	519.96
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,871.54	1,323.61-	0.00	463,547.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,254.22	9.27-	0.00	3,244.95
18300	SANTA ROSA ELEM BC	90013524	0.00	4,648.74	13.24-	0.00	4,635.50
18302	SANTA ROSA ELEM BC	90013562	0.00	6,508.15	18.53-	0.00	6,489.62
36700	SANTA ROSA HIGH BO	90013542	0.00	15,108.25	43.02-	0.00	15,065.23
36702	SANTA ROSA HIGH BO	90013543	0.00	8,832.75	25.15-	0.00	8,807.60
39900	SO CO JUNIOR COLLE	90013556	0.00	8,367.70	23.82-	0.00	8,343.88
74200	MS-SONOMA MOSQUI	66040100	0.00	3,225.00	12.00-	0.00	3,213.00
82800	SANTA ROSA STORM V	80052100	0.00	6,792.50	10.17-	0.00	6,782.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	667.84	147.88-	0.00	519.96
TRA: 004-289	**All-Years Totals:**		**0.00**	**530,312.53**	**1,626.69-**	**0.00**	**528,685.84**
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
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	187,680.53	0.00	0.00	187,680.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.78	0.00	0.00	1,313.78
24101	ROSELAND ELEMENTA	90013559	0.00	4,316.59	0.00	0.00	4,316.59
36700	SANTA ROSA HIGH BO	90013542	0.00	6,099.64	0.00	0.00	6,099.64
36702	SANTA ROSA HIGH BO	90013543	0.00	3,565.96	0.00	0.00	3,565.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	3,378.23	0.00	0.00	3,378.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,023.00	0.00	0.00	1,023.00
82800	SANTA ROSA STORM V	80052100	0.00	986.82	0.00	0.00	986.82
83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	1,403.50
98000	10% PENALTY-TAX CO	80050300	0.00	339.06	0.00	0.00	339.06
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,680.53	0.00	0.00	187,680.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.78	0.00	0.00	1,313.78
24101	ROSELAND ELEMENTA	90013559	0.00	4,316.59	0.00	0.00	4,316.59
36700	SANTA ROSA HIGH BO	90013542	0.00	6,099.64	0.00	0.00	6,099.64
36702	SANTA ROSA HIGH BO	90013543	0.00	3,565.96	0.00	0.00	3,565.96
39900	SO CO JUNIOR COLLE	90013556	0.00	3,378.23	0.00	0.00	3,378.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,023.00	0.00	0.00	1,023.00
82800	SANTA ROSA STORM V	80052100	0.00	986.82	0.00	0.00	986.82
83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	1,403.50
98000	10% PENALTY-TAX CO	80050300	0.00	339.06	0.00	0.00	339.06
TRA: 004-291	**All-Years Totals:**		**0.00**	**210,107.11**	**0.00**	**0.00**	**210,107.11**
TRA: 004-292	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12,623.41	0.00	0.00	12,623.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.37	0.00	0.00	88.37
19100	BELLEVUE ELEMENTA	90013501	0.00	612.24	0.00	0.00	612.24
19108	BELLEVUE ELEM BONI	90013502	0.00	164.08	0.00	0.00	164.08
19111	BELLEVUE ELEM 2008	90013503	0.00	111.09	0.00	0.00	111.09
19120	BELLEVUE UN ELEM 2	90013567	0.00	227.22	0.00	0.00	227.22
36700	SANTA ROSA HIGH BO	90013542	0.00	410.29	0.00	0.00	410.29
36702	SANTA ROSA HIGH BO	90013543	0.00	239.81	0.00	0.00	239.81
39900	SO CO JUNIOR COLLE	90013556	0.00	227.22	0.00	0.00	227.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	164.69	0.00	0.00	164.69
98000	10% PENALTY-TAX CO	80050300	0.00	140.88	0.00	0.00	140.88
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,623.41	0.00	0.00	12,623.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.37	0.00	0.00	88.37
19100	BELLEVUE ELEMENTA	90013501	0.00	612.24	0.00	0.00	612.24
19108	BELLEVUE ELEM BONI	90013502	0.00	164.08	0.00	0.00	164.08
19111	BELLEVUE ELEM 2008	90013503	0.00	111.09	0.00	0.00	111.09
19120	BELLEVUE UN ELEM 2	90013567	0.00	227.22	0.00	0.00	227.22
36700	SANTA ROSA HIGH BO	90013542	0.00	410.29	0.00	0.00	410.29
36702	SANTA ROSA HIGH BO	90013543	0.00	239.81	0.00	0.00	239.81
39900	SO CO JUNIOR COLLE	90013556	0.00	227.22	0.00	0.00	227.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	164.69	0.00	0.00	164.69
98000	10% PENALTY-TAX CO	80050300	0.00	140.88	0.00	0.00	140.88

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TRA: 004-292	**All-Years Totals:**		**0.00**	**15,096.30**	**0.00**	**0.00**	**15,096.30**
TRA: 004-296	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,303.94	0.00	0.00	11,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.13	0.00	0.00	79.13
18300	SANTA ROSA ELEM BC	90013524	0.00	113.04	0.00	0.00	113.04
18302	SANTA ROSA ELEM BC	90013562	0.00	158.26	0.00	0.00	158.26
36700	SANTA ROSA HIGH BO	90013542	0.00	367.37	0.00	0.00	367.37
36702	SANTA ROSA HIGH BO	90013543	0.00	214.77	0.00	0.00	214.77
39900	SO CO JUNIOR COLLE	90013556	0.00	203.47	0.00	0.00	203.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	721.07	0.00	0.00	721.07
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,303.94	0.00	0.00	11,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.13	0.00	0.00	79.13
18300	SANTA ROSA ELEM BC	90013524	0.00	113.04	0.00	0.00	113.04
18302	SANTA ROSA ELEM BC	90013562	0.00	158.26	0.00	0.00	158.26
36700	SANTA ROSA HIGH BO	90013542	0.00	367.37	0.00	0.00	367.37
36702	SANTA ROSA HIGH BO	90013543	0.00	214.77	0.00	0.00	214.77
39900	SO CO JUNIOR COLLE	90013556	0.00	203.47	0.00	0.00	203.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	721.07	0.00	0.00	721.07
TRA: 004-296	**All-Years Totals:**		**0.00**	**13,179.05**	**0.00**	**0.00**	**13,179.05**
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,470,542.14	5,011.81-	0.00	1,465,530.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,293.83	35.08-	0.00	10,258.75
18300	SANTA ROSA ELEM BC	90013524	0.00	14,705.40	50.12-	0.00	14,655.28
18302	SANTA ROSA ELEM BC	90013562	0.00	20,587.48	70.17-	0.00	20,517.31
36700	SANTA ROSA HIGH BO	90013542	0.00	47,792.66	162.88-	0.00	47,629.78
36702	SANTA ROSA HIGH BO	90013543	0.00	27,940.31	95.22-	0.00	27,845.09
39900	SO CO JUNIOR COLLE	90013556	0.00	26,469.82	90.21-	0.00	26,379.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6,240.00	24.00-	0.00	6,216.00
82800	SANTA ROSA STORM V	80052100	0.00	24,250.83	38.01-	0.00	24,212.82
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,710.18	0.00	0.00	7,710.18
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,470,542.14	5,011.81-	0.00	1,465,530.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,293.83	35.08-	0.00	10,258.75
18300	SANTA ROSA ELEM BC	90013524	0.00	14,705.40	50.12-	0.00	14,655.28
18302	SANTA ROSA ELEM BC	90013562	0.00	20,587.48	70.17-	0.00	20,517.31
36700	SANTA ROSA HIGH BO	90013542	0.00	47,792.66	162.88-	0.00	47,629.78
36702	SANTA ROSA HIGH BO	90013543	0.00	27,940.31	95.22-	0.00	27,845.09
39900	SO CO JUNIOR COLLE	90013556	0.00	26,469.82	90.21-	0.00	26,379.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6,240.00	24.00-	0.00	6,216.00

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82800	SANTA ROSA STORM V	80052100	0.00	24,250.83	38.01-	0.00	24,212.82
86200	CENTRAL PARKING SV	80052100	0.00	575.50	0.00	0.00	575.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,710.18	0.00	0.00	7,710.18
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,657,108.15**	**5,577.50-**	**0.00**	**1,651,530.65**
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,570,383.62	0.00	0.00	1,570,383.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,992.88	0.00	0.00	10,992.88
18300	SANTA ROSA ELEM BC	90013524	0.00	15,703.93	0.00	0.00	15,703.93
18302	SANTA ROSA ELEM BC	90013562	0.00	21,985.45	0.00	0.00	21,985.45
36700	SANTA ROSA HIGH BO	90013542	0.00	51,037.61	0.00	0.00	51,037.61
36702	SANTA ROSA HIGH BO	90013543	0.00	29,837.19	0.00	0.00	29,837.19
39900	SO CO JUNIOR COLLE	90013556	0.00	28,266.84	0.00	0.00	28,266.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,060.00	0.00	0.00	6,060.00
82800	SANTA ROSA STORM V	80052100	0.00	22,860.04	0.00	0.00	22,860.04
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	492.12	0.00	0.00	492.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,744.13	0.00	0.00	2,744.13
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,570,383.62	0.00	0.00	1,570,383.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,992.88	0.00	0.00	10,992.88
18300	SANTA ROSA ELEM BC	90013524	0.00	15,703.93	0.00	0.00	15,703.93
18302	SANTA ROSA ELEM BC	90013562	0.00	21,985.45	0.00	0.00	21,985.45
36700	SANTA ROSA HIGH BO	90013542	0.00	51,037.61	0.00	0.00	51,037.61
36702	SANTA ROSA HIGH BO	90013543	0.00	29,837.19	0.00	0.00	29,837.19
39900	SO CO JUNIOR COLLE	90013556	0.00	28,266.84	0.00	0.00	28,266.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,060.00	0.00	0.00	6,060.00
82800	SANTA ROSA STORM V	80052100	0.00	22,860.04	0.00	0.00	22,860.04
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	492.12	0.00	0.00	492.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,744.13	0.00	0.00	2,744.13
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,767,000.15**	**0.00**	**0.00**	**1,767,000.15**
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

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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 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
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 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
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	825,586.35	0.00	0.00	825,586.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,779.09	0.00	0.00	5,779.09
18300	SANTA ROSA ELEM BC	90013524	0.00	8,255.83	0.00	0.00	8,255.83
18302	SANTA ROSA ELEM BC	90013562	0.00	11,558.25	0.00	0.00	11,558.25
36700	SANTA ROSA HIGH BO	90013542	0.00	26,831.59	0.00	0.00	26,831.59
36702	SANTA ROSA HIGH BO	90013543	0.00	15,686.18	0.00	0.00	15,686.18
39900	SO CO JUNIOR COLLE	90013556	0.00	14,860.53	0.00	0.00	14,860.53
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	0.00	0.00	966.00
82800	SANTA ROSA STORM V	80052100	0.00	3,662.44	0.00	0.00	3,662.44
86200	CENTRAL PARKING SV	80052100	0.00	119,056.00	0.00	0.00	119,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.15	0.00	0.00	1,136.15
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	825,586.35	0.00	0.00	825,586.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,779.09	0.00	0.00	5,779.09
18300	SANTA ROSA ELEM BC	90013524	0.00	8,255.83	0.00	0.00	8,255.83
18302	SANTA ROSA ELEM BC	90013562	0.00	11,558.25	0.00	0.00	11,558.25
36700	SANTA ROSA HIGH BO	90013542	0.00	26,831.59	0.00	0.00	26,831.59
36702	SANTA ROSA HIGH BO	90013543	0.00	15,686.18	0.00	0.00	15,686.18
39900	SO CO JUNIOR COLLE	90013556	0.00	14,860.53	0.00	0.00	14,860.53
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	0.00	0.00	966.00
82800	SANTA ROSA STORM V	80052100	0.00	3,662.44	0.00	0.00	3,662.44
86200	CENTRAL PARKING SV	80052100	0.00	119,056.00	0.00	0.00	119,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,736.81	0.00	0.00	1,736.81
98000	10% PENALTY-TAX CO	80050300	0.00	1,136.15	0.00	0.00	1,136.15

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TRA: 004-300	**All-Years Totals:**		**0.00**	**1,035,115.22**	**0.00**	**0.00**	**1,035,115.22**
TRA: 004-301	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	144,802.43	0.00	0.00	144,802.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,013.61	0.00	0.00	1,013.61
18300	SANTA ROSA ELEM BC	90013524	0.00	1,447.99	0.00	0.00	1,447.99
18302	SANTA ROSA ELEM BC	90013562	0.00	2,027.24	0.00	0.00	2,027.24
36700	SANTA ROSA HIGH BO	90013542	0.00	4,706.07	0.00	0.00	4,706.07
36702	SANTA ROSA HIGH BO	90013543	0.00	2,751.24	0.00	0.00	2,751.24
39900	SO CO JUNIOR COLLE	90013556	0.00	2,606.44	0.00	0.00	2,606.44
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
82800	SANTA ROSA STORM V	80052100	0.00	2,288.91	0.00	0.00	2,288.91
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	214,009.57	0.00	0.00	214,009.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,498.06	0.00	0.00	1,498.06
18300	SANTA ROSA ELEM BC	90013524	0.00	2,174.66	0.00	0.00	2,174.66
18302	SANTA ROSA ELEM BC	90013562	0.00	3,065.34	0.00	0.00	3,065.34
36700	SANTA ROSA HIGH BO	90013542	0.00	7,162.58	0.00	0.00	7,162.58
36702	SANTA ROSA HIGH BO	90013543	0.00	4,200.47	0.00	0.00	4,200.47
39900	SO CO JUNIOR COLLE	90013556	0.00	3,982.91	0.00	0.00	3,982.91
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
82800	SANTA ROSA STORM V	80052100	0.00	2,288.91	0.00	0.00	2,288.91
TRA: 004-301	**All-Years Totals:**		**0.00**	**238,916.50**	**0.00**	**0.00**	**238,916.50**
TRA: 004-302	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,155.21	0.00	0.00	26,155.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.07	0.00	0.00	183.07
19100	BELLEVUE ELEMENTA	90013501	0.00	1,268.52	0.00	0.00	1,268.52
19108	BELLEVUE ELEM BONI	90013502	0.00	340.01	0.00	0.00	340.01

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19111	BELLEVUE ELEM 2008	90013503	0.00	230.16	0.00	0.00	230.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	470.79	0.00	0.00	470.79
36700	SANTA ROSA HIGH BO	90013542	0.00	850.04	0.00	0.00	850.04
36702	SANTA ROSA HIGH BO	90013543	0.00	496.94	0.00	0.00	496.94
39900	SO CO JUNIOR COLLE	90013556	0.00	470.79	0.00	0.00	470.79
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	1,461.75	0.00	0.00	1,461.75
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,155.21	0.00	0.00	26,155.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.07	0.00	0.00	183.07
19100	BELLEVUE ELEMENTA	90013501	0.00	1,268.52	0.00	0.00	1,268.52
19108	BELLEVUE ELEM BONI	90013502	0.00	340.01	0.00	0.00	340.01
19111	BELLEVUE ELEM 2008	90013503	0.00	230.16	0.00	0.00	230.16
19120	BELLEVUE UN ELEM 2	90013567	0.00	470.79	0.00	0.00	470.79
36700	SANTA ROSA HIGH BO	90013542	0.00	850.04	0.00	0.00	850.04
36702	SANTA ROSA HIGH BO	90013543	0.00	496.94	0.00	0.00	496.94
39900	SO CO JUNIOR COLLE	90013556	0.00	470.79	0.00	0.00	470.79
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	1,461.75	0.00	0.00	1,461.75
TRA: 004-302	**All-Years Totals:**		**0.00**	**32,005.28**	**0.00**	**0.00**	**32,005.28**
TRA: 004-303	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,753.26	0.00	0.00	19,753.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.28	0.00	0.00	138.28
19100	BELLEVUE ELEMENTA	90013501	0.00	958.02	0.00	0.00	958.02
19108	BELLEVUE ELEM BONI	90013502	0.00	256.80	0.00	0.00	256.80
19111	BELLEVUE ELEM 2008	90013503	0.00	173.84	0.00	0.00	173.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	355.56	0.00	0.00	355.56
36700	SANTA ROSA HIGH BO	90013542	0.00	641.99	0.00	0.00	641.99
36702	SANTA ROSA HIGH BO	90013543	0.00	375.32	0.00	0.00	375.32
39900	SO CO JUNIOR COLLE	90013556	0.00	355.56	0.00	0.00	355.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	790.63	0.00	0.00	790.63
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,753.26	0.00	0.00	19,753.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.28	0.00	0.00	138.28
19100	BELLEVUE ELEMENTA	90013501	0.00	958.02	0.00	0.00	958.02
19108	BELLEVUE ELEM BONI	90013502	0.00	256.80	0.00	0.00	256.80
19111	BELLEVUE ELEM 2008	90013503	0.00	173.84	0.00	0.00	173.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	355.56	0.00	0.00	355.56
36700	SANTA ROSA HIGH BO	90013542	0.00	641.99	0.00	0.00	641.99
36702	SANTA ROSA HIGH BO	90013543	0.00	375.32	0.00	0.00	375.32
39900	SO CO JUNIOR COLLE	90013556	0.00	355.56	0.00	0.00	355.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	790.63	0.00	0.00	790.63

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TRA: 004-303	**All-Years Totals:**		**0.00**	**23,931.26**	**0.00**	**0.00**	**23,931.26**
TRA: 004-304	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18,991.56	0.00	0.00	18,991.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.95	0.00	0.00	132.95
18300	SANTA ROSA ELEM BC	90013524	0.00	189.92	0.00	0.00	189.92
18302	SANTA ROSA ELEM BC	90013562	0.00	265.88	0.00	0.00	265.88
36700	SANTA ROSA HIGH BO	90013542	0.00	617.23	0.00	0.00	617.23
36702	SANTA ROSA HIGH BO	90013543	0.00	360.85	0.00	0.00	360.85
39900	SO CO JUNIOR COLLE	90013556	0.00	341.85	0.00	0.00	341.85
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	401.38	0.00	0.00	401.38
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,991.56	0.00	0.00	18,991.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.95	0.00	0.00	132.95
18300	SANTA ROSA ELEM BC	90013524	0.00	189.92	0.00	0.00	189.92
18302	SANTA ROSA ELEM BC	90013562	0.00	265.88	0.00	0.00	265.88
36700	SANTA ROSA HIGH BO	90013542	0.00	617.23	0.00	0.00	617.23
36702	SANTA ROSA HIGH BO	90013543	0.00	360.85	0.00	0.00	360.85
39900	SO CO JUNIOR COLLE	90013556	0.00	341.85	0.00	0.00	341.85
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	401.38	0.00	0.00	401.38
TRA: 004-304	**All-Years Totals:**		**0.00**	**21,331.62**	**0.00**	**0.00**	**21,331.62**
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	341,743.50	313.54-	0.00	341,429.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,391.96	2.19-	0.00	2,389.77
18300	SANTA ROSA ELEM BC	90013524	0.00	3,417.46	3.14-	0.00	3,414.32
18302	SANTA ROSA ELEM BC	90013562	0.00	4,784.42	4.39-	0.00	4,780.03
36700	SANTA ROSA HIGH BO	90013542	0.00	11,106.53	10.19-	0.00	11,096.34
36702	SANTA ROSA HIGH BO	90013543	0.00	6,492.83	5.96-	0.00	6,486.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6,151.37	5.64-	0.00	6,145.73
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	6.00-	0.00	1,422.00
82800	SANTA ROSA STORM V	80052100	0.00	7,631.31	14.96-	0.00	7,616.35
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	688.14	0.00	0.00	688.14
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,743.50	313.54-	0.00	341,429.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,391.96	2.19-	0.00	2,389.77
18300	SANTA ROSA ELEM BC	90013524	0.00	3,417.46	3.14-	0.00	3,414.32
18302	SANTA ROSA ELEM BC	90013562	0.00	4,784.42	4.39-	0.00	4,780.03
36700	SANTA ROSA HIGH BO	90013542	0.00	11,106.53	10.19-	0.00	11,096.34
36702	SANTA ROSA HIGH BO	90013543	0.00	6,492.83	5.96-	0.00	6,486.87
39900	SO CO JUNIOR COLLE	90013556	0.00	6,151.37	5.64-	0.00	6,145.73
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	6.00-	0.00	1,422.00

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82800	SANTA ROSA STORM V	80052100	0.00	7,631.31	14.96-	0.00	7,616.35
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	688.14	0.00	0.00	688.14
TRA: 004-305	**All-Years Totals:**		**0.00**	**386,801.93**	**366.01-**	**0.00**	**386,435.92**
TRA: 004-306	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,652.99	0.00	0.00	8,652.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.57	0.00	0.00	60.57
19100	BELLEVUE ELEMENTA	90013501	0.00	419.68	0.00	0.00	419.68
19108	BELLEVUE ELEM BONI	90013502	0.00	112.49	0.00	0.00	112.49
19111	BELLEVUE ELEM 2008	90013503	0.00	76.13	0.00	0.00	76.13
19120	BELLEVUE UN ELEM 2	90013567	0.00	155.75	0.00	0.00	155.75
36700	SANTA ROSA HIGH BO	90013542	0.00	281.22	0.00	0.00	281.22
36702	SANTA ROSA HIGH BO	90013543	0.00	164.40	0.00	0.00	164.40
39900	SO CO JUNIOR COLLE	90013556	0.00	155.75	0.00	0.00	155.75
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.03	0.00	0.00	64.03
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,652.99	0.00	0.00	8,652.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.57	0.00	0.00	60.57
19100	BELLEVUE ELEMENTA	90013501	0.00	419.68	0.00	0.00	419.68
19108	BELLEVUE ELEM BONI	90013502	0.00	112.49	0.00	0.00	112.49
19111	BELLEVUE ELEM 2008	90013503	0.00	76.13	0.00	0.00	76.13
19120	BELLEVUE UN ELEM 2	90013567	0.00	155.75	0.00	0.00	155.75
36700	SANTA ROSA HIGH BO	90013542	0.00	281.22	0.00	0.00	281.22
36702	SANTA ROSA HIGH BO	90013543	0.00	164.40	0.00	0.00	164.40
39900	SO CO JUNIOR COLLE	90013556	0.00	155.75	0.00	0.00	155.75
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.03	0.00	0.00	64.03
TRA: 004-306	**All-Years Totals:**		**0.00**	**10,179.01**	**0.00**	**0.00**	**10,179.01**
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

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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	4,211.59	0.00	0.00	4,211.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.48	0.00	0.00	29.48
19100	BELLEVUE ELEMENTA	90013501	0.00	204.26	0.00	0.00	204.26
19108	BELLEVUE ELEM BONI	90013502	0.00	54.75	0.00	0.00	54.75
19111	BELLEVUE ELEM 2008	90013503	0.00	37.06	0.00	0.00	37.06
19120	BELLEVUE UN ELEM 2	90013567	0.00	75.81	0.00	0.00	75.81
36700	SANTA ROSA HIGH BO	90013542	0.00	136.87	0.00	0.00	136.87
36702	SANTA ROSA HIGH BO	90013543	0.00	80.02	0.00	0.00	80.02
39900	SO CO JUNIOR COLLE	90013556	0.00	75.81	0.00	0.00	75.81
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	105.46	0.00	0.00	105.46
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,211.59	0.00	0.00	4,211.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.48	0.00	0.00	29.48
19100	BELLEVUE ELEMENTA	90013501	0.00	204.26	0.00	0.00	204.26
19108	BELLEVUE ELEM BONI	90013502	0.00	54.75	0.00	0.00	54.75
19111	BELLEVUE ELEM 2008	90013503	0.00	37.06	0.00	0.00	37.06
19120	BELLEVUE UN ELEM 2	90013567	0.00	75.81	0.00	0.00	75.81
36700	SANTA ROSA HIGH BO	90013542	0.00	136.87	0.00	0.00	136.87
36702	SANTA ROSA HIGH BO	90013543	0.00	80.02	0.00	0.00	80.02
39900	SO CO JUNIOR COLLE	90013556	0.00	75.81	0.00	0.00	75.81
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	105.46	0.00	0.00	105.46
TRA: 004-308	**All-Years Totals:**		**0.00**	**5,047.11**	**0.00**	**0.00**	**5,047.11**
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 CAI	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

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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	11.66	0.00	0.00	11.66
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,713.55	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 CAI	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	11.66	0.00	0.00	11.66
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,680.01**	**0.00**	**0.00**	**10,680.01**
TRA: 005-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	80,209.77	0.00	0.00	80,209.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.47	0.00	0.00	561.47
07200	PALM DRIVE HLTH CAI	65030100	0.00	417.10	0.00	0.00	417.10
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,967.78	0.00	0.00	2,967.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,082.82	0.00	0.00	1,082.82
36810	WEST SONOMA CTY U	90013536	0.00	40.13	0.00	0.00	40.13
36811	WEST SONOMA CT UH	90013535	0.00	120.29	0.00	0.00	120.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,443.78	0.00	0.00	1,443.78
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	956.12	0.00	0.00	956.12
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,209.77	0.00	0.00	80,209.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.47	0.00	0.00	561.47
07200	PALM DRIVE HLTH CAI	65030100	0.00	417.10	0.00	0.00	417.10
18500	SEBASTOPOL ELEM B(	90013525	0.00	2,967.78	0.00	0.00	2,967.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,082.82	0.00	0.00	1,082.82

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36810	WEST SONOMA CTY U	90013536	0.00	40.13	0.00	0.00	40.13
36811	WEST SONOMA CT UH	90013535	0.00	120.29	0.00	0.00	120.29
39900	SO CO JUNIOR COLLE	90013556	0.00	1,443.78	0.00	0.00	1,443.78
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	956.12	0.00	0.00	956.12
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,674.17	0.00	0.00	15,674.17
98000	10% PENALTY-TAX CO	80050300	0.00	238.23	0.00	0.00	238.23
TRA: 005-011	**All-Years Totals:**		**0.00**	**107,500.66**	**0.00**	**0.00**	**107,500.66**
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
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	1,128,181.99	0.00	0.00	1,128,181.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,897.19	0.00	0.00	7,897.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,866.53	0.00	0.00	5,866.53
18500	SEBASTOPOL ELEM B(	90013525	0.00	41,742.67	0.00	0.00	41,742.67
36400	WEST SOCO UHSDBOI	90013534	0.00	15,230.33	0.00	0.00	15,230.33
36810	WEST SONOMA CTY U	90013536	0.00	564.25	0.00	0.00	564.25
36811	WEST SONOMA CT UH	90013535	0.00	1,692.36	0.00	0.00	1,692.36
39900	SO CO JUNIOR COLLE	90013556	0.00	20,307.30	0.00	0.00	20,307.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,492.00	0.00	0.00	3,492.00
74600	PALM DRIVE HEALTH (	65030200	0.00	38,052.50	0.00	0.00	38,052.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,784.00	0.00	0.00	11,784.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,658.00	0.00	0.00	18,658.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7,695.60	0.00	0.00	7,695.60
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	957.41	0.00	0.00	957.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,909.33	0.00	0.00	1,909.33
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,676.34	0.00	0.00	2,676.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.73	0.00	0.00	18.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	0.00	14.72
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.02	0.00	0.00	99.02
36400	WEST SOCO UHSDBOI	90013534	0.00	36.94	0.00	0.00	36.94
36810	WEST SONOMA CTY U	90013536	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	90013535	0.00	4.29	0.00	0.00	4.29
39900	SO CO JUNIOR COLLE	90013556	0.00	50.32	0.00	0.00	50.32
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	1,133,482.19	0.00	0.00	1,133,482.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,934.29	0.00	0.00	7,934.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,895.68	0.00	0.00	5,895.68
18500	SEBASTOPOL ELEM B(	90013525	0.00	41,941.66	0.00	0.00	41,941.66
36400	WEST SOCO UHSDBOI	90013534	0.00	15,303.48	0.00	0.00	15,303.48
36810	WEST SONOMA CTY U	90013536	0.00	566.91	0.00	0.00	566.91
36811	WEST SONOMA CT UH	90013535	0.00	1,701.37	0.00	0.00	1,701.37
39900	SO CO JUNIOR COLLE	90013556	0.00	20,412.72	0.00	0.00	20,412.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,492.00	0.00	0.00	3,492.00
74600	PALM DRIVE HEALTH (	65030200	0.00	38,052.50	0.00	0.00	38,052.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	11,784.00	0.00	0.00	11,784.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,658.00	0.00	0.00	18,658.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7,695.60	0.00	0.00	7,695.60
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	957.41	0.00	0.00	957.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,909.33	0.00	0.00	1,909.33
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,327,330.42**	**0.00**	**0.00**	**1,327,330.42**
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
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	405,352.03	0.00	0.00	405,352.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.37	0.00	0.00	2,837.37
07400	SONOMA VLY HCD G.C	65040200	0.00	14,998.05	0.00	0.00	14,998.05
39700	SONOMA VLY UNIFIED	90013550	0.00	17,430.10	0.00	0.00	17,430.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	90013551	0.00	2,229.50	0.00	0.00	2,229.50
39900	SO CO JUNIOR COLLE	90013556	0.00	7,296.31	0.00	0.00	7,296.31
57900	SONOMA VALLEY SANI	33080100	0.00	132,237.66	0.00	0.00	132,237.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,257.50	0.00	0.00	17,257.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,547.82	0.00	0.00	1,547.82
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,352.03	0.00	0.00	405,352.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.37	0.00	0.00	2,837.37
07400	SONOMA VLY HCD G.C	65040200	0.00	14,998.05	0.00	0.00	14,998.05
39700	SONOMA VLY UNIFIED	90013550	0.00	17,430.10	0.00	0.00	17,430.10
39710	SONOMA VLY UNIFIED	90013551	0.00	2,229.50	0.00	0.00	2,229.50
39900	SO CO JUNIOR COLLE	90013556	0.00	7,296.31	0.00	0.00	7,296.31
57900	SONOMA VALLEY SANI	33080100	0.00	132,237.66	0.00	0.00	132,237.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,257.50	0.00	0.00	17,257.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,547.82	0.00	0.00	1,547.82
TRA: 006-011	**All-Years Totals:**		**0.00**	**602,524.34**	**0.00**	**0.00**	**602,524.34**
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,952,616.97	846.12-	0.00	1,951,770.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,668.35	5.92-	0.00	13,662.43
07400	SONOMA VLY HCD G.C	65040200	0.00	72,246.77	31.30-	0.00	72,215.47
39700	SONOMA VLY UNIFIED	90013550	0.00	83,962.32	36.38-	0.00	83,925.94
39710	SONOMA VLY UNIFIED	90013551	0.00	10,739.29	4.65-	0.00	10,734.64
39900	SO CO JUNIOR COLLE	90013556	0.00	35,147.18	15.23-	0.00	35,131.95
57900	SONOMA VALLEY SANI	33080100	0.00	705,942.10	906.70-	0.00	705,035.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,156.00	18.00-	0.00	6,138.00
74700	SONOMA VLY HEALTH	65040100	0.00	85,507.50	195.00-	0.00	85,312.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
98000	10% PENALTY-TAX CO	80050300	0.00	5,828.67	0.00	0.00	5,828.67
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,952,616.97	846.12-	0.00	1,951,770.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,668.35	5.92-	0.00	13,662.43
07400	SONOMA VLY HCD G.C	65040200	0.00	72,246.77	31.30-	0.00	72,215.47
39700	SONOMA VLY UNIFIED	90013550	0.00	83,962.32	36.38-	0.00	83,925.94
39710	SONOMA VLY UNIFIED	90013551	0.00	10,739.29	4.65-	0.00	10,734.64
39900	SO CO JUNIOR COLLE	90013556	0.00	35,147.18	15.23-	0.00	35,131.95
57900	SONOMA VALLEY SANI	33080100	0.00	705,942.10	906.70-	0.00	705,035.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,156.00	18.00-	0.00	6,138.00
74700	SONOMA VLY HEALTH	65040100	0.00	85,507.50	195.00-	0.00	85,312.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.32	0.00	0.00	2,146.32
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
98000	10% PENALTY-TAX CO	80050300	0.00	5,828.67	0.00	0.00	5,828.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,974,500.52**	**2,059.30-**	**0.00**	**2,972,441.22**
TRA: 006-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	219,133.70	0.00	0.00	219,133.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,533.96	0.00	0.00	1,533.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8,107.86	0.00	0.00	8,107.86
39700	SONOMA VLY UNIFIED	90013550	0.00	9,422.67	0.00	0.00	9,422.67
39710	SONOMA VLY UNIFIED	90013551	0.00	1,205.26	0.00	0.00	1,205.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3,944.40	0.00	0.00	3,944.40
57900	SONOMA VALLEY SANI	33080100	0.00	42,175.86	0.00	0.00	42,175.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,702.50	0.00	0.00	7,702.50
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
98000	10% PENALTY-TAX CO	80050300	0.00	601.54	0.00	0.00	601.54
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,133.70	0.00	0.00	219,133.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,533.96	0.00	0.00	1,533.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8,107.86	0.00	0.00	8,107.86
39700	SONOMA VLY UNIFIED	90013550	0.00	9,422.67	0.00	0.00	9,422.67
39710	SONOMA VLY UNIFIED	90013551	0.00	1,205.26	0.00	0.00	1,205.26
39900	SO CO JUNIOR COLLE	90013556	0.00	3,944.40	0.00	0.00	3,944.40
57900	SONOMA VALLEY SANI	33080100	0.00	42,175.86	0.00	0.00	42,175.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,702.50	0.00	0.00	7,702.50
97002	SCEIP ASSESSMENT -	80060300	0.00	517.59	0.00	0.00	517.59
98000	10% PENALTY-TAX CO	80050300	0.00	601.54	0.00	0.00	601.54
TRA: 006-014	**All-Years Totals:**		**0.00**	**294,843.34**	**0.00**	**0.00**	**294,843.34**
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
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 MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

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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	333,076.15	0.00	0.00	333,076.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,331.57	0.00	0.00	2,331.57
07400	SONOMA VLY HCD G.C	65040200	0.00	12,323.84	0.00	0.00	12,323.84
39700	SONOMA VLY UNIFIED	90013550	0.00	14,322.28	0.00	0.00	14,322.28
39710	SONOMA VLY UNIFIED	90013551	0.00	1,831.90	0.00	0.00	1,831.90
39900	SO CO JUNIOR COLLE	90013556	0.00	5,995.39	0.00	0.00	5,995.39
57900	SONOMA VALLEY SANI	33080100	0.00	73,683.76	0.00	0.00	73,683.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,480.00	0.00	0.00	12,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,622.11	0.00	0.00	1,622.11
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	333,076.15	0.00	0.00	333,076.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,331.57	0.00	0.00	2,331.57
07400	SONOMA VLY HCD G.C	65040200	0.00	12,323.84	0.00	0.00	12,323.84
39700	SONOMA VLY UNIFIED	90013550	0.00	14,322.28	0.00	0.00	14,322.28
39710	SONOMA VLY UNIFIED	90013551	0.00	1,831.90	0.00	0.00	1,831.90
39900	SO CO JUNIOR COLLE	90013556	0.00	5,995.39	0.00	0.00	5,995.39
57900	SONOMA VALLEY SANI	33080100	0.00	73,683.76	0.00	0.00	73,683.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,480.00	0.00	0.00	12,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,622.11	0.00	0.00	1,622.11

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TRA: 006-029	**All-Years Totals:**		**0.00**	**458,570.00**	**0.00**	**0.00**	**458,570.00**
TRA: 006-031	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	523,660.81	0.00	0.00	523,660.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,665.55	0.00	0.00	3,665.55
07400	SONOMA VLY HCD G.C	65040200	0.00	19,375.49	0.00	0.00	19,375.49
39700	SONOMA VLY UNIFIED	90013550	0.00	22,517.37	0.00	0.00	22,517.37
39710	SONOMA VLY UNIFIED	90013551	0.00	2,880.21	0.00	0.00	2,880.21
39900	SO CO JUNIOR COLLE	90013556	0.00	9,425.96	0.00	0.00	9,425.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,820.10	0.00	0.00	1,820.10
57900	SONOMA VALLEY SANI	33080100	0.00	104,070.10	0.00	0.00	104,070.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,087.50	0.00	0.00	16,087.50
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
98000	10% PENALTY-TAX CO	80050300	0.00	447.29	0.00	0.00	447.29
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	523,660.81	0.00	0.00	523,660.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,665.55	0.00	0.00	3,665.55
07400	SONOMA VLY HCD G.C	65040200	0.00	19,375.49	0.00	0.00	19,375.49
39700	SONOMA VLY UNIFIED	90013550	0.00	22,517.37	0.00	0.00	22,517.37
39710	SONOMA VLY UNIFIED	90013551	0.00	2,880.21	0.00	0.00	2,880.21
39900	SO CO JUNIOR COLLE	90013556	0.00	9,425.96	0.00	0.00	9,425.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,820.10	0.00	0.00	1,820.10
57900	SONOMA VALLEY SANI	33080100	0.00	104,070.10	0.00	0.00	104,070.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,087.50	0.00	0.00	16,087.50
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
98000	10% PENALTY-TAX CO	80050300	0.00	447.29	0.00	0.00	447.29
TRA: 006-031	**All-Years Totals:**		**0.00**	**706,024.35**	**0.00**	**0.00**	**706,024.35**
TRA: 006-032	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	186,787.96	0.00	0.00	186,787.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.50	0.00	0.00	1,307.50
07400	SONOMA VLY HCD G.C	65040200	0.00	6,911.15	0.00	0.00	6,911.15
39700	SONOMA VLY UNIFIED	90013550	0.00	8,031.87	0.00	0.00	8,031.87
39710	SONOMA VLY UNIFIED	90013551	0.00	1,027.34	0.00	0.00	1,027.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3,362.18	0.00	0.00	3,362.18
57900	SONOMA VALLEY SANI	33080100	0.00	53,675.38	0.00	0.00	53,675.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,787.96	0.00	0.00	186,787.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.50	0.00	0.00	1,307.50
07400	SONOMA VLY HCD G.C	65040200	0.00	6,911.15	0.00	0.00	6,911.15
39700	SONOMA VLY UNIFIED	90013550	0.00	8,031.87	0.00	0.00	8,031.87

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39710	SONOMA VLY UNIFIED	90013551	0.00	1,027.34	0.00	0.00	1,027.34
39900	SO CO JUNIOR COLLE	90013556	0.00	3,362.18	0.00	0.00	3,362.18
57900	SONOMA VALLEY SANI	33080100	0.00	53,675.38	0.00	0.00	53,675.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**262,168.38**	**0.00**	**0.00**	**262,168.38**
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
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

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74200	MS-SONOMA MOSQUI	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	114,867.53	0.00	0.00	114,867.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.09	0.00	0.00	804.09
39500	COTATI-RP UNIFIED BC	90013546	0.00	13,209.76	0.00	0.00	13,209.76
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,628.49	0.00	0.00	5,628.49
39900	SO CO JUNIOR COLLE	90013556	0.00	2,067.62	0.00	0.00	2,067.62
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,581.00	0.00	0.00	2,581.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.49	0.00	0.00	1,195.49
98000	10% PENALTY-TAX CO	80050300	0.00	596.98	0.00	0.00	596.98
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,867.53	0.00	0.00	114,867.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.09	0.00	0.00	804.09
39500	COTATI-RP UNIFIED BC	90013546	0.00	13,209.76	0.00	0.00	13,209.76
39510	COTATI-RP UNIFIED 20	90013568	0.00	5,628.49	0.00	0.00	5,628.49
39900	SO CO JUNIOR COLLE	90013556	0.00	2,067.62	0.00	0.00	2,067.62
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,581.00	0.00	0.00	2,581.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.49	0.00	0.00	1,195.49
98000	10% PENALTY-TAX CO	80050300	0.00	596.98	0.00	0.00	596.98
TRA: 007-005	**All-Years Totals:**		**0.00**	**141,292.96**	**0.00**	**0.00**	**141,292.96**
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,757,537.17	2,695.00-	6,166.83-	3,748,675.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,302.49	18.86-	43.17-	26,240.46
39500	COTATI-RP UNIFIED BC	90013546	0.00	432,117.01	309.93-	709.19-	431,097.89
39510	COTATI-RP UNIFIED 20	90013568	0.00	184,119.49	132.06-	302.17-	183,685.26
39900	SO CO JUNIOR COLLE	90013556	0.00	67,635.65	48.51-	111.00-	67,476.14
74200	MS-SONOMA MOSQUI	66040100	0.00	12,858.00	18.00-	30.00	12,870.00
75950	COTATI-ROHNERT PAR	90010701	0.00	81,435.00	44.50-	178.00	81,568.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	64,664.56	37.03-	1,742.19	66,369.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,127.93	0.00	0.00	5,127.93
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,071.85	0.00	87,919.31-	81,847.46-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.52	0.00	615.44-	572.92-
39500	COTATI-RP UNIFIED BC	90013546	0.00	652.73	0.00	9,451.33-	8,798.60-
39900	SO CO JUNIOR COLLE	90013556	0.00	114.16	0.00	1,652.89-	1,538.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,309.50-	3,309.50-
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	3,763,754.02	2,695.00-	94,086.14-	3,666,972.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,346.02	18.86-	658.61-	25,668.55
39500	COTATI-RP UNIFIED BC	90013546	0.00	432,784.24	309.93-	10,160.52-	422,313.79
39510	COTATI-RP UNIFIED 20	90013568	0.00	184,119.49	132.06-	302.17-	183,685.26
39900	SO CO JUNIOR COLLE	90013556	0.00	67,752.85	48.51-	1,763.89-	65,940.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,309.50-	3,309.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,858.00	18.00-	30.00	12,870.00
75950	COTATI-ROHNERT PAR	90010701	0.00	81,435.00	44.50-	178.00	81,568.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	64,664.56	37.03-	1,742.19	66,369.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,127.93	0.00	0.00	5,127.93
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,658,249.97**	**3,303.89-**	**108,330.64-**	**4,546,615.44**
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,409,797.78	0.00	518.99-	3,409,278.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,868.49	0.00	3.64-	23,864.85
39500	COTATI-RP UNIFIED BC	90013546	0.00	392,126.93	0.00	59.69-	392,067.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	167,080.13	0.00	25.43-	167,054.70
39900	SO CO JUNIOR COLLE	90013556	0.00	61,376.55	0.00	9.35-	61,367.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,050.00	0.00	0.00	7,050.00
75950	COTATI-ROHNERT PAR	90010701	0.00	46,324.50	0.00	0.00	46,324.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	54,910.70	0.00	0.00	54,910.70
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,676.29	0.00	0.00	8,676.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,409,797.78	0.00	518.99-	3,409,278.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,868.49	0.00	3.64-	23,864.85
39500	COTATI-RP UNIFIED BC	90013546	0.00	392,126.93	0.00	59.69-	392,067.24
39510	COTATI-RP UNIFIED 20	90013568	0.00	167,080.13	0.00	25.43-	167,054.70
39900	SO CO JUNIOR COLLE	90013556	0.00	61,376.55	0.00	9.35-	61,367.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,050.00	0.00	0.00	7,050.00
75950	COTATI-ROHNERT PAR	90010701	0.00	46,324.50	0.00	0.00	46,324.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	54,910.70	0.00	0.00	54,910.70
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,676.29	0.00	0.00	8,676.29
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,252,742.93**	**0.00**	**617.10-**	**4,252,125.83**
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.00	0.00	0.00	6.00
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.00	0.00	0.00	6.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,000.77**	**0.00**	**0.00**	**1,000.77**
TRA: 007-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	143,221.40	0.00	0.00	143,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.55	0.00	0.00	1,002.55
19100	BELLEVUE ELEMENTA	90013501	0.00	6,946.24	0.00	0.00	6,946.24
19108	BELLEVUE ELEM BONI	90013502	0.00	1,861.87	0.00	0.00	1,861.87
19111	BELLEVUE ELEM 2008	90013503	0.00	1,260.34	0.00	0.00	1,260.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,577.99	0.00	0.00	2,577.99

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36700	SANTA ROSA HIGH BO	90013542	0.00	4,654.71	0.00	0.00	4,654.71
36702	SANTA ROSA HIGH BO	90013543	0.00	2,721.22	0.00	0.00	2,721.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2,577.99	0.00	0.00	2,577.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,567.62	0.00	0.00	2,567.62
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,221.40	0.00	0.00	143,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.55	0.00	0.00	1,002.55
19100	BELLEVUE ELEMENTA	90013501	0.00	6,946.24	0.00	0.00	6,946.24
19108	BELLEVUE ELEM BONI	90013502	0.00	1,861.87	0.00	0.00	1,861.87
19111	BELLEVUE ELEM 2008	90013503	0.00	1,260.34	0.00	0.00	1,260.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,577.99	0.00	0.00	2,577.99
36700	SANTA ROSA HIGH BO	90013542	0.00	4,654.71	0.00	0.00	4,654.71
36702	SANTA ROSA HIGH BO	90013543	0.00	2,721.22	0.00	0.00	2,721.22
39900	SO CO JUNIOR COLLE	90013556	0.00	2,577.99	0.00	0.00	2,577.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,567.62	0.00	0.00	2,567.62
TRA: 007-014	**All-Years Totals:**		**0.00**	**169,511.93**	**0.00**	**0.00**	**169,511.93**
TRA: 008-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	73,375.85	0.00	0.00	73,375.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.65	0.00	0.00	513.65
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,438.22	0.00	0.00	8,438.22
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,595.43	0.00	0.00	3,595.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,320.77	0.00	0.00	1,320.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	0.00	0.00	934.50
98000	10% PENALTY-TAX CO	80050300	0.00	957.88	0.00	0.00	957.88
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,375.85	0.00	0.00	73,375.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.65	0.00	0.00	513.65
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,438.22	0.00	0.00	8,438.22
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,595.43	0.00	0.00	3,595.43
39900	SO CO JUNIOR COLLE	90013556	0.00	1,320.77	0.00	0.00	1,320.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	850.00	0.00	0.00	850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
75950	COTATI-ROHNERT PAR	90010701	0.00	934.50	0.00	0.00	934.50
98000	10% PENALTY-TAX CO	80050300	0.00	957.88	0.00	0.00	957.88
TRA: 008-006	**All-Years Totals:**		**0.00**	**90,169.30**	**0.00**	**0.00**	**90,169.30**
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	776,675.97	0.00	0.00	776,675.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.82	0.00	0.00	5,436.82
39500	COTATI-RP UNIFIED BC	90013546	0.00	89,318.16	0.00	0.00	89,318.16

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39510	COTATI-RP UNIFIED 20	90013568	0.00	38,057.06	0.00	0.00	38,057.06
39900	SO CO JUNIOR COLLE	90013556	0.00	13,980.40	0.00	0.00	13,980.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	11,240.00	0.00	0.00	11,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,159.00	0.00	0.00	3,159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	21,137.50	0.00	0.00	21,137.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,271.14	0.00	0.00	1,271.14
91200	SANTERO WY LLAD-C(	80052500	0.00	3,562.68	0.00	0.00	3,562.68
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.15	0.00	0.00	1,914.15
TRA: 008-014	**RDA TC 46200 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	776,675.97	0.00	0.00	776,675.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.82	0.00	0.00	5,436.82
39500	COTATI-RP UNIFIED B(	90013546	0.00	89,318.16	0.00	0.00	89,318.16
39510	COTATI-RP UNIFIED 20	90013568	0.00	38,057.06	0.00	0.00	38,057.06
39900	SO CO JUNIOR COLLE	90013556	0.00	13,980.40	0.00	0.00	13,980.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	11,240.00	0.00	0.00	11,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,159.00	0.00	0.00	3,159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	21,137.50	0.00	0.00	21,137.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,271.14	0.00	0.00	1,271.14
91200	SANTERO WY LLAD-C(	80052500	0.00	3,562.68	0.00	0.00	3,562.68
91300	BACKFLOW TESTING	80052500	0.00	71.58	0.00	0.00	71.58
97006	SCEIP ASSESSMENT -	80060400	0.00	314.73	0.00	0.00	314.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.15	0.00	0.00	1,914.15
TRA: 008-014	**All-Years Totals:**		**0.00**	**966,139.19**	**0.00**	**0.00**	**966,139.19**
TRA: 008-015	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	283,028.02	0.00	0.00	283,028.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.29	0.00	0.00	1,981.29
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,548.28	0.00	0.00	32,548.28
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,868.24	0.00	0.00	13,868.24
39900	SO CO JUNIOR COLLE	90013556	0.00	5,094.52	0.00	0.00	5,094.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,970.00	0.00	0.00	4,970.00
62401	SA SO SONOMA BP AS	80052500	0.00	27,181.08	0.00	0.00	27,181.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,989.00	0.00	0.00	8,989.00
91300	BACKFLOW TESTING	80052500	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.99	0.00	0.00	1,157.99
TRA: 008-015	**RDA TC 46200 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	283,028.02	0.00	0.00	283,028.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.29	0.00	0.00	1,981.29
39500	COTATI-RP UNIFIED B(	90013546	0.00	32,548.28	0.00	0.00	32,548.28
39510	COTATI-RP UNIFIED 20	90013568	0.00	13,868.24	0.00	0.00	13,868.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	5,094.52	0.00	0.00	5,094.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,970.00	0.00	0.00	4,970.00
62401	SA SO SONOMA BP AS	80052500	0.00	27,181.08	0.00	0.00	27,181.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,989.00	0.00	0.00	8,989.00
91300	BACKFLOW TESTING	80052500	0.00	119.30	0.00	0.00	119.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.99	0.00	0.00	1,157.99
TRA: 008-015	**All-Years Totals:**		**0.00**	**383,542.63**	**0.00**	**0.00**	**383,542.63**
TRA: 008-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	343,964.99	0.00	0.00	343,964.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.80	0.00	0.00	2,407.80
39500	COTATI-RP UNIFIED B	90013546	0.00	39,556.05	0.00	0.00	39,556.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	16,854.29	0.00	0.00	16,854.29
39900	SO CO JUNIOR COLLE	90013556	0.00	6,191.37	0.00	0.00	6,191.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,300.00	0.00	0.00	6,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,773.00	0.00	0.00	1,773.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,612.00	0.00	0.00	9,612.00
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	970.25	0.00	0.00	970.25
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,066.81	0.00	0.00	2,066.81
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,964.99	0.00	0.00	343,964.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.80	0.00	0.00	2,407.80
39500	COTATI-RP UNIFIED B	90013546	0.00	39,556.05	0.00	0.00	39,556.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	16,854.29	0.00	0.00	16,854.29
39900	SO CO JUNIOR COLLE	90013556	0.00	6,191.37	0.00	0.00	6,191.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,300.00	0.00	0.00	6,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,773.00	0.00	0.00	1,773.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,612.00	0.00	0.00	9,612.00
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	970.25	0.00	0.00	970.25
91300	BACKFLOW TESTING	80052500	0.00	23.86	0.00	0.00	23.86
97004	SCEIP ASSESSMENT -	80060200	0.00	901.29	0.00	0.00	901.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,066.81	0.00	0.00	2,066.81
TRA: 008-016	**All-Years Totals:**		**0.00**	**432,576.97**	**0.00**	**0.00**	**432,576.97**
TRA: 008-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	237,856.83	0.00	0.00	237,856.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.06	0.00	0.00	1,665.06
39500	COTATI-RP UNIFIED BC	90013546	0.00	27,353.56	0.00	0.00	27,353.56
39510	COTATI-RP UNIFIED 20	90013568	0.00	11,655.00	0.00	0.00	11,655.00
39900	SO CO JUNIOR COLLE	90013556	0.00	4,281.43	0.00	0.00	4,281.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,990.00	0.00	0.00	2,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
98000	10% PENALTY-TAX CO	80050300	0.00	800.12	0.00	0.00	800.12
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,916.44-	3,916.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.42-	27.42-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	421.02-	421.02-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	73.63-	73.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.32-	127.32-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,856.83	0.00	3,916.44-	233,940.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.06	0.00	27.42-	1,637.64
39500	COTATI-RP UNIFIED BC	90013546	0.00	27,353.56	0.00	421.02-	26,932.54
39510	COTATI-RP UNIFIED 20	90013568	0.00	11,655.00	0.00	0.00	11,655.00
39900	SO CO JUNIOR COLLE	90013556	0.00	4,281.43	0.00	73.63-	4,207.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,990.00	0.00	0.00	2,990.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.32-	127.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	921.49	0.00	0.00	921.49
98000	10% PENALTY-TAX CO	80050300	0.00	800.12	0.00	0.00	800.12
TRA: 008-017	**All-Years Totals:**		**0.00**	**293,830.99**	**0.00**	**4,565.83-**	**289,265.16**
TRA: 008-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,000.18	0.00	0.00	50,000.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.05	0.00	0.00	350.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,750.05	0.00	0.00	5,750.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,450.05	0.00	0.00	2,450.05
39900	SO CO JUNIOR COLLE	90013556	0.00	900.02	0.00	0.00	900.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,000.18	0.00	0.00	50,000.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.05	0.00	0.00	350.05
39500	COTATI-RP UNIFIED BC	90013546	0.00	5,750.05	0.00	0.00	5,750.05
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,450.05	0.00	0.00	2,450.05
39900	SO CO JUNIOR COLLE	90013556	0.00	900.02	0.00	0.00	900.02

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53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**All-Years Totals:**		**0.00**	**62,632.02**	**0.00**	**0.00**	**62,632.02**
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: 009-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	67,333.05	0.00	0.00	67,333.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.34	0.00	0.00	471.34
14600	WINDSOR CO WATER-I	71090300	0.00	6.70	0.00	0.00	6.70
38900	WINDSOR UNIFIED BO	90013552	0.00	4,915.31	0.00	0.00	4,915.31
38908	WINDSOR UNIFIED BO	90013553	0.00	3,164.68	0.00	0.00	3,164.68
38910	WINDSOR UNIF 2008 G	90013554	0.00	841.69	0.00	0.00	841.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,211.97	0.00	0.00	1,211.97
52100	WINDSOR FIRE	64180100	0.00	3,177.90	0.00	0.00	3,177.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,036.43	0.00	0.00	3,036.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,337.50	0.00	0.00	2,337.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,750.00	0.00	0.00	6,750.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
98000	10% PENALTY-TAX CO	80050300	0.00	42.76	0.00	0.00	42.76
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	67,333.05	0.00	0.00	67,333.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.34	0.00	0.00	471.34
14600	WINDSOR CO WATER-I	71090300	0.00	6.70	0.00	0.00	6.70
38900	WINDSOR UNIFIED BO	90013552	0.00	4,915.31	0.00	0.00	4,915.31
38908	WINDSOR UNIFIED BO	90013553	0.00	3,164.68	0.00	0.00	3,164.68
38910	WINDSOR UNIF 2008 G	90013554	0.00	841.69	0.00	0.00	841.69
39900	SO CO JUNIOR COLLE	90013556	0.00	1,211.97	0.00	0.00	1,211.97
52100	WINDSOR FIRE	64180100	0.00	3,177.90	0.00	0.00	3,177.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,036.43	0.00	0.00	3,036.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,337.50	0.00	0.00	2,337.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,750.00	0.00	0.00	6,750.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66
98000	10% PENALTY-TAX CO	80050300	0.00	42.76	0.00	0.00	42.76
TRA: 009-007	**All-Years Totals:**		**0.00**	**94,586.17**	**0.00**	**0.00**	**94,586.17**
TRA: 009-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49,237.48	0.00	0.00	49,237.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.67	0.00	0.00	344.67
14600	WINDSOR CO WATER-I	71090300	0.00	4.95	0.00	0.00	4.95
38900	WINDSOR UNIFIED BO	90013552	0.00	3,594.32	0.00	0.00	3,594.32
38908	WINDSOR UNIFIED BO	90013553	0.00	2,314.18	0.00	0.00	2,314.18
38910	WINDSOR UNIF 2008 G	90013554	0.00	615.46	0.00	0.00	615.46
39900	SO CO JUNIOR COLLE	90013556	0.00	886.32	0.00	0.00	886.32
52100	WINDSOR FIRE	64180100	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,684.60	0.00	0.00	1,684.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.25	0.00	0.00	355.25
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,237.48	0.00	0.00	49,237.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.67	0.00	0.00	344.67
14600	WINDSOR CO WATER-I	71090300	0.00	4.95	0.00	0.00	4.95
38900	WINDSOR UNIFIED BO	90013552	0.00	3,594.32	0.00	0.00	3,594.32
38908	WINDSOR UNIFIED BO	90013553	0.00	2,314.18	0.00	0.00	2,314.18
38910	WINDSOR UNIF 2008 G	90013554	0.00	615.46	0.00	0.00	615.46
39900	SO CO JUNIOR COLLE	90013556	0.00	886.32	0.00	0.00	886.32
52100	WINDSOR FIRE	64180100	0.00	1,881.75	0.00	0.00	1,881.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,684.60	0.00	0.00	1,684.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,250.00	0.00	0.00	1,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	355.25	0.00	0.00	355.25

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TRA: 009-010	**All-Years Totals:**		**0.00**	**66,218.98**	**0.00**	**0.00**	**66,218.98**
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	687,865.70	0.00	0.00	687,865.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,815.09	0.00	0.00	4,815.09
14600	WINDSOR CO WATER-I	71090300	0.00	68.77	0.00	0.00	68.77
38900	WINDSOR UNIFIED BO	90013552	0.00	50,214.17	0.00	0.00	50,214.17
38908	WINDSOR UNIFIED BO	90013553	0.00	32,329.72	0.00	0.00	32,329.72
38910	WINDSOR UNIF 2008 G	90013554	0.00	8,598.60	0.00	0.00	8,598.60
39900	SO CO JUNIOR COLLE	90013556	0.00	12,381.55	0.00	0.00	12,381.55
52100	WINDSOR FIRE	64180100	0.00	24,012.12	0.00	0.00	24,012.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,332.80	0.00	0.00	18,332.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,575.00	0.00	0.00	14,575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,416.03	0.00	0.00	4,416.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,609.84	0.00	0.00	2,609.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,318.00	0.00	0.00	3,318.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	0.00	0.00	39,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.03	0.00	0.00	1,275.03
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	688,626.61	0.00	0.00	688,626.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,820.42	0.00	0.00	4,820.42
14600	WINDSOR CO WATER-I	71090300	0.00	68.92	0.00	0.00	68.92
38900	WINDSOR UNIFIED BO	90013552	0.00	50,273.22	0.00	0.00	50,273.22
38908	WINDSOR UNIFIED BO	90013553	0.00	32,370.81	0.00	0.00	32,370.81
38910	WINDSOR UNIF 2008 G	90013554	0.00	8,607.35	0.00	0.00	8,607.35
39900	SO CO JUNIOR COLLE	90013556	0.00	12,397.53	0.00	0.00	12,397.53
52100	WINDSOR FIRE	64180100	0.00	24,012.12	0.00	0.00	24,012.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,332.80	0.00	0.00	18,332.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,575.00	0.00	0.00	14,575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,416.03	0.00	0.00	4,416.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,609.84	0.00	0.00	2,609.84
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,318.00	0.00	0.00	3,318.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	0.00	0.00	39,375.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.03	0.00	0.00	1,275.03
TRA: 009-017	**All-Years Totals:**		**0.00**	**906,969.91**	**0.00**	**0.00**	**906,969.91**
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	705,572.56	1,163.54-	0.00	704,409.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,939.11	8.14-	0.00	4,930.97
14600	WINDSOR CO WATER-	71090300	0.00	70.81	0.12-	0.00	70.69
38900	WINDSOR UNIFIED BO	90013552	0.00	51,506.71	84.94-	0.00	51,421.77
38908	WINDSOR UNIFIED BO	90013553	0.00	33,161.93	54.69-	0.00	33,107.24
38910	WINDSOR UNIF 2008 G	90013554	0.00	8,819.99	14.54-	0.00	8,805.45
39900	SO CO JUNIOR COLLE	90013556	0.00	12,700.39	20.94-	0.00	12,679.45
52100	WINDSOR FIRE	64180100	0.00	32,515.80	33.81-	0.00	32,481.99
52101	WINDSOR FIRE 2006 S	64180100	0.00	25,116.36	31.01-	0.00	25,085.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,170.00	25.00-	0.00	18,145.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	3,960.66	10.59-	0.00	3,950.07
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,493.79	0.00	0.00	1,493.79
74200	MS-SONOMA MOSQUI	66040100	0.00	2,991.00	6.00-	0.00	2,985.00
74800	NORTH SO CO HOSPI	65020100	0.00	32,400.00	75.00-	0.00	32,325.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	579.82	0.00	0.00	579.82
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,171.02-	16,171.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	113.19-	113.19-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	1.61-	1.61-
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	1,254.87-	1,254.87-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	792.38-	792.38-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	185.97-	185.97-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	304.02-	304.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	605.74-	605.74-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	705,572.56	1,163.54-	16,171.02-	688,238.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,939.11	8.14-	113.19-	4,817.78
14600	WINDSOR CO WATER-	71090300	0.00	70.81	0.12-	1.61-	69.08
38900	WINDSOR UNIFIED BO	90013552	0.00	51,506.71	84.94-	1,254.87-	50,166.90
38908	WINDSOR UNIFIED BO	90013553	0.00	33,161.93	54.69-	792.38-	32,314.86
38910	WINDSOR UNIF 2008 G	90013554	0.00	8,819.99	14.54-	185.97-	8,619.48
39900	SO CO JUNIOR COLLE	90013556	0.00	12,700.39	20.94-	304.02-	12,375.43
52100	WINDSOR FIRE	64180100	0.00	32,515.80	33.81-	0.00	32,481.99
52101	WINDSOR FIRE 2006 S	64180100	0.00	25,116.36	31.01-	0.00	25,085.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,170.00	25.00-	0.00	18,145.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	3,960.66	10.59-	0.00	3,950.07

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56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,493.79	0.00	0.00	1,493.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	605.74-	605.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,991.00	6.00-	0.00	2,985.00
74800	NORTH SO CO HOSPI	65020100	0.00	32,400.00	75.00-	0.00	32,325.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	579.82	0.00	0.00	579.82
TRA: 009-018	**All-Years Totals:**		**0.00**	**936,099.37**	**1,528.32-**	**19,428.80-**	**915,142.25**
TRA: 058-024	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	349,178.08	0.00	0.00	349,178.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,444.32	0.00	0.00	2,444.32
19100	BELLEVUE ELEMENTA	90013501	0.00	16,935.02	0.00	0.00	16,935.02
19108	BELLEVUE ELEM BONI	90013502	0.00	4,539.28	0.00	0.00	4,539.28
19111	BELLEVUE ELEM 2008	90013503	0.00	3,072.84	0.00	0.00	3,072.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,285.29	0.00	0.00	6,285.29
36700	SANTA ROSA HIGH BO	90013542	0.00	11,348.39	0.00	0.00	11,348.39
36702	SANTA ROSA HIGH BO	90013543	0.00	6,634.27	0.00	0.00	6,634.27
39900	SO CO JUNIOR COLLE	90013556	0.00	6,285.29	0.00	0.00	6,285.29
58000	SOUTH PARK SANI-SE	33090100	0.00	182,688.43	0.00	0.00	182,688.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,571.00	0.00	0.00	2,571.00
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	985.48	0.00	0.00	985.48
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,178.08	0.00	0.00	349,178.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,444.32	0.00	0.00	2,444.32
19100	BELLEVUE ELEMENTA	90013501	0.00	16,935.02	0.00	0.00	16,935.02
19108	BELLEVUE ELEM BONI	90013502	0.00	4,539.28	0.00	0.00	4,539.28
19111	BELLEVUE ELEM 2008	90013503	0.00	3,072.84	0.00	0.00	3,072.84
19120	BELLEVUE UN ELEM 2	90013567	0.00	6,285.29	0.00	0.00	6,285.29
36700	SANTA ROSA HIGH BO	90013542	0.00	11,348.39	0.00	0.00	11,348.39
36702	SANTA ROSA HIGH BO	90013543	0.00	6,634.27	0.00	0.00	6,634.27
39900	SO CO JUNIOR COLLE	90013556	0.00	6,285.29	0.00	0.00	6,285.29
58000	SOUTH PARK SANI-SE	33090100	0.00	182,688.43	0.00	0.00	182,688.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,571.00	0.00	0.00	2,571.00
85200	SANTA ROSA WEED AE	80052100	0.00	375.78	0.00	0.00	375.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	985.48	0.00	0.00	985.48
TRA: 058-024	**All-Years Totals:**		**0.00**	**597,146.96**	**0.00**	**0.00**	**597,146.96**
TRA: 063-005	***Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	3,602.94	0.00	0.00	3,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.22	0.00	0.00	25.22
36500	PETALUMA HIGH BONI	90013541	0.00	129.71	0.00	0.00	129.71
36510	PETALUMA HIGH 2014	90013570	0.00	104.49	0.00	0.00	104.49
39900	SO CO JUNIOR COLLE	90013556	0.00	64.85	0.00	0.00	64.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,602.94	0.00	0.00	3,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.22	0.00	0.00	25.22
36500	PETALUMA HIGH BONI	90013541	0.00	129.71	0.00	0.00	129.71
36510	PETALUMA HIGH 2014	90013570	0.00	104.49	0.00	0.00	104.49
39900	SO CO JUNIOR COLLE	90013556	0.00	64.85	0.00	0.00	64.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**4,063.21**	**0.00**	**0.00**	**4,063.21**
TRA: 063-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	172,338.15	726.96-	0.00	171,611.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.37	5.09-	0.00	1,201.28
36500	PETALUMA HIGH BONI	90013541	0.00	6,204.15	26.17-	0.00	6,177.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,997.75	21.08-	0.00	4,976.67
39900	SO CO JUNIOR COLLE	90013556	0.00	3,102.06	13.09-	0.00	3,088.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,630.00	40.00-	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	12.00-	0.00	744.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	25.00-	0.00	1,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.22	86.93-	0.00	305.29
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,338.15	726.96-	0.00	171,611.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,206.37	5.09-	0.00	1,201.28
36500	PETALUMA HIGH BONI	90013541	0.00	6,204.15	26.17-	0.00	6,177.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,997.75	21.08-	0.00	4,976.67
39900	SO CO JUNIOR COLLE	90013556	0.00	3,102.06	13.09-	0.00	3,088.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,630.00	40.00-	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	12.00-	0.00	744.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	25.00-	0.00	1,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.22	86.93-	0.00	305.29

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TRA: 063-006	**All-Years Totals:**		**0.00**	**199,471.63**	**956.32-**	**0.00**	**198,515.31**
TRA: 067-003	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,284.97	0.00	0.00	5,284.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.00	0.00	0.00	37.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	607.77	0.00	0.00	607.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	258.95	0.00	0.00	258.95
39900	SO CO JUNIOR COLLE	90013556	0.00	95.14	0.00	0.00	95.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,284.97	0.00	0.00	5,284.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.00	0.00	0.00	37.00
39500	COTATI-RP UNIFIED BC	90013546	0.00	607.77	0.00	0.00	607.77
39510	COTATI-RP UNIFIED 20	90013568	0.00	258.95	0.00	0.00	258.95
39900	SO CO JUNIOR COLLE	90013556	0.00	95.14	0.00	0.00	95.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**6,527.33**	**0.00**	**0.00**	**6,527.33**
TRA: 093-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,082.79	0.00	0.00	2,082.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.58	0.00	0.00	14.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.83	0.00	0.00	10.83
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.88	0.00	0.00	33.88
18350	GUERNEVILLE ELEM #	90013510	0.00	56.24	0.00	0.00	56.24
36400	WEST SOCO UHSDBOI	90013534	0.00	28.12	0.00	0.00	28.12
36810	WEST SONOMA CTY U	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	90013535	0.00	3.13	0.00	0.00	3.13
39900	SO CO JUNIOR COLLE	90013556	0.00	37.49	0.00	0.00	37.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,297.00	0.00	0.00	1,297.00
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,082.79	0.00	0.00	2,082.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.58	0.00	0.00	14.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.83	0.00	0.00	10.83
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.88	0.00	0.00	33.88
18350	GUERNEVILLE ELEM #	90013510	0.00	56.24	0.00	0.00	56.24
36400	WEST SOCO UHSDBOI	90013534	0.00	28.12	0.00	0.00	28.12

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36810	WEST SONOMA CTY U	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SONOMA CT UH	90013535	0.00	3.13	0.00	0.00	3.13
39900	SO CO JUNIOR COLLE	90013556	0.00	37.49	0.00	0.00	37.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,297.00	0.00	0.00	1,297.00
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: 093-008	**All-Years Totals:**		**0.00**	**4,162.78**	**0.00**	**0.00**	**4,162.78**
TRA: 093-042	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,038.86	0.00	0.00	40,038.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.17	0.00	0.00	208.17
18350	GUERNEVILLE ELEM #	90013510	0.00	1,081.07	0.00	0.00	1,081.07
36400	WEST SOCO UHSDBOI	90013534	0.00	540.53	0.00	0.00	540.53
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.06	0.00	0.00	60.06
39900	SO CO JUNIOR COLLE	90013556	0.00	720.69	0.00	0.00	720.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,255.00	0.00	0.00	3,255.00
70400	SWEETWATER SPRING	71060600	0.00	2,673.00	0.00	0.00	2,673.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	438.79	0.00	0.00	438.79
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
98000	10% PENALTY-TAX CO	80050300	0.00	272.14	0.00	0.00	272.14
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,038.86	0.00	0.00	40,038.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.17	0.00	0.00	208.17
18350	GUERNEVILLE ELEM #	90013510	0.00	1,081.07	0.00	0.00	1,081.07
36400	WEST SOCO UHSDBOI	90013534	0.00	540.53	0.00	0.00	540.53
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.06	0.00	0.00	60.06
39900	SO CO JUNIOR COLLE	90013556	0.00	720.69	0.00	0.00	720.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,255.00	0.00	0.00	3,255.00
70400	SWEETWATER SPRING	71060600	0.00	2,673.00	0.00	0.00	2,673.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	438.79	0.00	0.00	438.79
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,414.82	0.00	0.00	16,414.82
98000	10% PENALTY-TAX CO	80050300	0.00	272.14	0.00	0.00	272.14
TRA: 093-042	**All-Years Totals:**		**0.00**	**70,642.99**	**0.00**	**0.00**	**70,642.99**

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	360,066.00	1,720.00-	0.00	358,346.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.52	12.04-	0.00	2,508.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,872.33	8.94-	0.00	1,863.39
12600	RUSSIAN RIVER SANI-I	33070300	0.00	5,857.42	27.52-	0.00	5,829.90
18350	GUERNEVILLE ELEM #	90013510	0.00	9,721.78	46.44-	0.00	9,675.34
36400	WEST SOCO UHSDBOI	90013534	0.00	4,860.94	23.22-	0.00	4,837.72
36810	WEST SONOMA CTY U	90013536	0.00	180.21	0.86-	0.00	179.35
36811	WEST SONOMA CT UH	90013535	0.00	540.19	2.58-	0.00	537.61
39900	SO CO JUNIOR COLLE	90013556	0.00	6,481.14	30.96-	0.00	6,450.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,637.50	140.00-	0.00	39,497.50
57700	RUSSIAN RIVER SANI-I	33070100	0.00	359,003.12	1,297.00-	0.00	357,706.12
70400	SWEETWATER SPRING	71060600	0.00	46,233.00	198.00-	0.00	46,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,197.86	21.68-	0.00	5,176.18
74600	PALM DRIVE HEALTH C	65030200	0.00	38,595.00	155.00-	0.00	38,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,144.00	48.00-	0.00	12,096.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22
98000	10% PENALTY-TAX CO	80050300	0.00	3,329.36	186.61-	0.00	3,142.75
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	452.34	0.00	0.00	452.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.16	0.00	0.00	3.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.48	0.00	0.00	2.48
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7.68	0.00	0.00	7.68
18350	GUERNEVILLE ELEM #	90013510	0.00	13.58	0.00	0.00	13.58
36400	WEST SOCO UHSDBOI	90013534	0.00	6.24	0.00	0.00	6.24
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.72	0.00	0.00	0.72
39900	SO CO JUNIOR COLLE	90013556	0.00	8.50	0.00	0.00	8.50
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	443.46	0.00	0.00	443.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.10	0.00	0.00	3.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.44	0.00	0.00	2.44
12600	RUSSIAN RIVER SANI-I	33070300	0.00	11.08	0.00	0.00	11.08
18350	GUERNEVILLE ELEM #	90013510	0.00	13.56	0.00	0.00	13.56
36400	WEST SOCO UHSDBOI	90013534	0.00	6.12	0.00	0.00	6.12
36810	WEST SONOMA CTY U	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	90013535	0.00	0.80	0.00	0.00	0.80
39900	SO CO JUNIOR COLLE	90013556	0.00	9.32	0.00	0.00	9.32
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	434.76	0.00	0.00	434.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.04	0.00	0.00	3.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.40	0.00	0.00	2.40
12600	RUSSIAN RIVER SANI-I	33070300	0.00	17.82	0.00	0.00	17.82
36400	WEST SOCO UHSDBOI	90013534	0.00	5.00	0.00	0.00	5.00
36810	WEST SONOMA CTY U	90013536	0.00	0.86	0.00	0.00	0.86

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36811	WEST SONOMA CT UH	90013535	0.00	0.86	0.00	0.00	0.86
39900	SO CO JUNIOR COLLE	90013556	0.00	9.12	0.00	0.00	9.12
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,396.56	1,720.00-	0.00	359,676.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,529.82	12.04-	0.00	2,517.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,879.65	8.94-	0.00	1,870.71
12600	RUSSIAN RIVER SANI-	33070300	0.00	5,894.00	27.52-	0.00	5,866.48
18350	GUERNEVILLE ELEM #	90013510	0.00	9,748.92	46.44-	0.00	9,702.48
36400	WEST SOCO UHSDBOI	90013534	0.00	4,878.30	23.22-	0.00	4,855.08
36810	WEST SONOMA CTY U	90013536	0.00	181.51	0.86-	0.00	180.65
36811	WEST SONOMA CT UH	90013535	0.00	542.57	2.58-	0.00	539.99
39900	SO CO JUNIOR COLLE	90013556	0.00	6,508.08	30.96-	0.00	6,477.12
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,637.50	140.00-	0.00	39,497.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	359,003.12	1,297.00-	0.00	357,706.12
70400	SWEETWATER SPRING	71060600	0.00	46,233.00	198.00-	0.00	46,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,197.86	21.68-	0.00	5,176.18
74600	PALM DRIVE HEALTH C	65030200	0.00	38,595.00	155.00-	0.00	38,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,144.00	48.00-	0.00	12,096.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.22	0.00	0.00	392.22
98000	10% PENALTY-TAX CO	80050300	0.00	3,329.36	186.61-	0.00	3,142.75
TRA: 093-043	**All-Years Totals:**		**0.00**	**898,091.47**	**3,918.85-**	**0.00**	**894,172.62**
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	918,065.09	2,396.99-	0.00	915,668.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,426.61	16.78-	0.00	6,409.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,774.04	12.46-	0.00	4,761.58
12600	RUSSIAN RIVER SANI-	33070300	0.00	15,511.09	38.35-	0.00	15,472.74
18350	GUERNEVILLE ELEM #	90013510	0.00	24,787.72	64.72-	0.00	24,723.00
36400	WEST SOCO UHSDBOI	90013534	0.00	12,393.89	32.36-	0.00	12,361.53
36810	WEST SONOMA CTY U	90013536	0.00	459.28	1.20-	0.00	458.08
36811	WEST SONOMA CT UH	90013535	0.00	1,377.23	3.60-	0.00	1,373.63
39900	SO CO JUNIOR COLLE	90013556	0.00	16,525.25	43.15-	0.00	16,482.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,082.50	175.00-	0.00	71,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	735,288.82	648.50-	0.00	734,640.32
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	80,190.00	99.00-	0.00	80,091.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,469.71	92.14-	0.00	9,377.57
74600	PALM DRIVE HEALTH C	65030200	0.00	66,495.00	77.50-	0.00	66,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	21,264.00	24.00-	0.00	21,240.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,758.36	0.00	0.00	6,758.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	918,065.09	2,396.99-	0.00	915,668.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,426.61	16.78-	0.00	6,409.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,774.04	12.46-	0.00	4,761.58
12600	RUSSIAN RIVER SANI-	33070300	0.00	15,511.09	38.35-	0.00	15,472.74
18350	GUERNEVILLE ELEM #	90013510	0.00	24,787.72	64.72-	0.00	24,723.00
36400	WEST SOCO UHSDBOI	90013534	0.00	12,393.89	32.36-	0.00	12,361.53
36810	WEST SONOMA CTY U	90013536	0.00	459.28	1.20-	0.00	458.08
36811	WEST SONOMA CT UH	90013535	0.00	1,377.23	3.60-	0.00	1,373.63
39900	SO CO JUNIOR COLLE	90013556	0.00	16,525.25	43.15-	0.00	16,482.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,082.50	175.00-	0.00	71,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	735,288.82	648.50-	0.00	734,640.32
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	80,190.00	99.00-	0.00	80,091.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,469.71	92.14-	0.00	9,377.57
74600	PALM DRIVE HEALTH C	65030200	0.00	66,495.00	77.50-	0.00	66,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	21,264.00	24.00-	0.00	21,240.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,041.73	0.00	0.00	1,041.73
98000	10% PENALTY-TAX CO	80050300	0.00	6,758.36	0.00	0.00	6,758.36
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,997,900.59**	**3,725.75-**	**0.00**	**1,994,174.84**
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	280.00	0.00	0.00	280.00
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 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	90013536	0.00	1.32	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	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRINC	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**	**3,740.28**	**0.00**	**0.00**	**3,740.28**
TRA: 093-046	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	735.57	0.00	0.00	735.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.83	0.00	0.00	3.83
18350	GUERNEVILLE ELEM #	90013510	0.00	19.86	0.00	0.00	19.86
36400	WEST SOCO UHSDBOI	90013534	0.00	9.94	0.00	0.00	9.94
36810	WEST SONOMA CTY U	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	90013535	0.00	1.11	0.00	0.00	1.11
39900	SO CO JUNIOR COLLE	90013556	0.00	13.24	0.00	0.00	13.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.24	0.00	0.00	21.24
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: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	735.57	0.00	0.00	735.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.83	0.00	0.00	3.83
18350	GUERNEVILLE ELEM #	90013510	0.00	19.86	0.00	0.00	19.86
36400	WEST SOCO UHSDBOI	90013534	0.00	9.94	0.00	0.00	9.94
36810	WEST SONOMA CTY U	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	90013535	0.00	1.11	0.00	0.00	1.11
39900	SO CO JUNIOR COLLE	90013556	0.00	13.24	0.00	0.00	13.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.24	0.00	0.00	21.24
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: 093-046	**All-Years Totals:**		**0.00**	**2,563.33**	**0.00**	**0.00**	**2,563.33**
TRA: 093-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19,983.44	0.00	0.00	19,983.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.89	0.00	0.00	139.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.93	0.00	0.00	103.93
18350	GUERNEVILLE ELEM #	90013510	0.00	539.55	0.00	0.00	539.55

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36400	WEST SOCO UHSDBOI	90013534	0.00	269.78	0.00	0.00	269.78
36810	WEST SONOMA CTY U	90013536	0.00	10.02	0.00	0.00	10.02
36811	WEST SONOMA CT UH	90013535	0.00	30.01	0.00	0.00	30.01
39900	SO CO JUNIOR COLLE	90013556	0.00	359.71	0.00	0.00	359.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.71	0.00	0.00	273.71
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	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.77	0.00	0.00	10.77
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,983.44	0.00	0.00	19,983.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.89	0.00	0.00	139.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.93	0.00	0.00	103.93
18350	GUERNEVILLE ELEM #	90013510	0.00	539.55	0.00	0.00	539.55
36400	WEST SOCO UHSDBOI	90013534	0.00	269.78	0.00	0.00	269.78
36810	WEST SONOMA CTY U	90013536	0.00	10.02	0.00	0.00	10.02
36811	WEST SONOMA CT UH	90013535	0.00	30.01	0.00	0.00	30.01
39900	SO CO JUNIOR COLLE	90013556	0.00	359.71	0.00	0.00	359.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.71	0.00	0.00	273.71
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	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.77	0.00	0.00	10.77
TRA: 093-047	**All-Years Totals:**		**0.00**	**29,999.31**	**0.00**	**0.00**	**29,999.31**
TRA: 093-048	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	83,304.80	0.00	1,803.99-	81,500.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.18	0.00	12.63-	570.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.18	0.00	9.38-	423.80
18350	GUERNEVILLE ELEM #	90013510	0.00	2,249.25	0.00	48.71-	2,200.54
36400	WEST SOCO UHSDBOI	90013534	0.00	1,124.63	0.00	24.35-	1,100.28
36810	WEST SONOMA CTY U	90013536	0.00	41.67	0.00	0.90-	40.77
36811	WEST SONOMA CT UH	90013535	0.00	125.01	0.00	2.71-	122.30
39900	SO CO JUNIOR COLLE	90013556	0.00	1,499.46	0.00	32.47-	1,466.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,510.00	0.00	0.00	6,510.00
70400	SWEETWATER SPRING	71060600	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	820.47	0.00	0.00	820.47
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,119.99	0.00	0.00	1,119.99
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,189.77-	1,189.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.33-	8.33-

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.54-	6.54-
18350	GUERNEVILLE ELEM #	90013510	0.00	0.00	0.00	35.69-	35.69-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	16.42-	16.42-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	1.90-	1.90-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	22.37-	22.37-
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,304.80	0.00	2,993.76-	80,311.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.18	0.00	20.96-	562.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.18	0.00	15.92-	417.26
18350	GUERNEVILLE ELEM #	90013510	0.00	2,249.25	0.00	84.40-	2,164.85
36400	WEST SOCO UHSDBOI	90013534	0.00	1,124.63	0.00	40.77-	1,083.86
36810	WEST SONOMA CTY U	90013536	0.00	41.67	0.00	1.49-	40.18
36811	WEST SONOMA CT UH	90013535	0.00	125.01	0.00	4.61-	120.40
39900	SO CO JUNIOR COLLE	90013556	0.00	1,499.46	0.00	54.84-	1,444.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,510.00	0.00	0.00	6,510.00
70400	SWEETWATER SPRING	71060600	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	820.47	0.00	0.00	820.47
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,119.99	0.00	0.00	1,119.99
TRA: 093-048	**All-Years Totals:**		**0.00**	**114,271.64**	**0.00**	**3,216.75-**	**111,054.89**
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	557,133.18	0.00	0.00	557,133.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.86	0.00	0.00	3,899.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,896.99	0.00	0.00	2,896.99
12600	RUSSIAN RIVER SANI-	33070300	0.00	9,013.20	0.00	0.00	9,013.20
18350	GUERNEVILLE ELEM #	90013510	0.00	15,042.69	0.00	0.00	15,042.69
36400	WEST SOCO UHSDBOI	90013534	0.00	7,521.36	0.00	0.00	7,521.36
36810	WEST SONOMA CTY U	90013536	0.00	278.58	0.00	0.00	278.58
36811	WEST SONOMA CT UH	90013535	0.00	835.78	0.00	0.00	835.78
39900	SO CO JUNIOR COLLE	90013556	0.00	10,028.30	0.00	0.00	10,028.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,870.00	0.00	0.00	37,870.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	343,315.90	0.00	0.00	343,315.90
70400	SWEETWATER SPRING	71060600	0.00	45,639.00	0.00	0.00	45,639.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,149.13	0.00	0.00	5,149.13
74600	PALM DRIVE HEALTH C	65030200	0.00	39,990.00	0.00	0.00	39,990.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,480.00	0.00	0.00	12,480.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	4,358.02	0.00	0.00	4,358.02
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	557,133.18	0.00	0.00	557,133.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.86	0.00	0.00	3,899.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,896.99	0.00	0.00	2,896.99
12600	RUSSIAN RIVER SANI-	33070300	0.00	9,013.20	0.00	0.00	9,013.20
18350	GUERNEVILLE ELEM #	90013510	0.00	15,042.69	0.00	0.00	15,042.69
36400	WEST SOCO UHSDBOI	90013534	0.00	7,521.36	0.00	0.00	7,521.36
36810	WEST SONOMA CTY U	90013536	0.00	278.58	0.00	0.00	278.58
36811	WEST SONOMA CT UH	90013535	0.00	835.78	0.00	0.00	835.78
39900	SO CO JUNIOR COLLE	90013556	0.00	10,028.30	0.00	0.00	10,028.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,870.00	0.00	0.00	37,870.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	343,315.90	0.00	0.00	343,315.90
70400	SWEETWATER SPRING	71060600	0.00	45,639.00	0.00	0.00	45,639.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,149.13	0.00	0.00	5,149.13
74600	PALM DRIVE HEALTH C	65030200	0.00	39,990.00	0.00	0.00	39,990.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,480.00	0.00	0.00	12,480.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,358.02	0.00	0.00	4,358.02
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,102,841.94**	**0.00**	**0.00**	**1,102,841.94**
TRA: 093-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,501.75	0.00	0.00	7,501.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.50	0.00	0.00	52.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.01	0.00	0.00	39.01
18350	GUERNEVILLE ELEM #	90013510	0.00	202.55	0.00	0.00	202.55
36400	WEST SOCO UHSDBOI	90013534	0.00	101.26	0.00	0.00	101.26
36810	WEST SONOMA CTY U	90013536	0.00	3.76	0.00	0.00	3.76
36811	WEST SONOMA CT UH	90013535	0.00	11.26	0.00	0.00	11.26
39900	SO CO JUNIOR COLLE	90013556	0.00	135.03	0.00	0.00	135.03
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	59.62	0.00	0.00	59.62
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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,501.75	0.00	0.00	7,501.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.50	0.00	0.00	52.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.01	0.00	0.00	39.01
18350	GUERNEVILLE ELEM #	90013510	0.00	202.55	0.00	0.00	202.55
36400	WEST SOCO UHSDBOI	90013534	0.00	101.26	0.00	0.00	101.26

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36810	WEST SONOMA CTY U	90013536	0.00	3.76	0.00	0.00	3.76
36811	WEST SONOMA CT UH	90013535	0.00	11.26	0.00	0.00	11.26
39900	SO CO JUNIOR COLLE	90013556	0.00	135.03	0.00	0.00	135.03
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	59.62	0.00	0.00	59.62
74600	PALM DRIVE HEALTH (	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: 093-050	**All-Years Totals:**		**0.00**	**9,312.24**	**0.00**	**0.00**	**9,312.24**
TRA: 138-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	51,151.81	0.00	0.00	51,151.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.05	0.00	0.00	358.05
18100	PETALUMA ELEMENTA	90013519	0.00	2,148.40	0.00	0.00	2,148.40
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.05	0.00	0.00	1,023.05
36500	PETALUMA HIGH BONI	90013541	0.00	1,841.47	0.00	0.00	1,841.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,483.39	0.00	0.00	1,483.39
39900	SO CO JUNIOR COLLE	90013556	0.00	920.74	0.00	0.00	920.74
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.55	0.00	0.00	113.55
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,612.16-	1,612.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.29-	11.29-
18100	PETALUMA ELEMENTA	90013519	0.00	0.00	0.00	74.97-	74.97-
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	55.14-	55.14-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	33.86-	33.86-
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,151.81	0.00	1,612.16-	49,539.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.05	0.00	11.29-	346.76
18100	PETALUMA ELEMENTA	90013519	0.00	2,148.40	0.00	74.97-	2,073.43
18110	PETALUMA ELEM 2014	90013569	0.00	1,023.05	0.00	0.00	1,023.05
36500	PETALUMA HIGH BONI	90013541	0.00	1,841.47	0.00	55.14-	1,786.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,483.39	0.00	0.00	1,483.39
39900	SO CO JUNIOR COLLE	90013556	0.00	920.74	0.00	33.86-	886.88
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.55	0.00	0.00	113.55
TRA: 138-005	**All-Years Totals:**		**0.00**	**60,541.96**	**0.00**	**1,787.42-**	**58,754.54**
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

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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
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	**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 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

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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	714,399.71	0.00	6,793.30-	707,606.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,000.86	0.00	47.55-	4,953.31
24101	ROSELAND ELEMENTA	90013559	0.00	16,431.09	0.00	156.25-	16,274.84
36700	SANTA ROSA HIGH BO	90013542	0.00	23,218.06	0.00	220.78-	22,997.28
36702	SANTA ROSA HIGH BO	90013543	0.00	13,573.57	0.00	129.07-	13,444.50
39900	SO CO JUNIOR COLLE	90013556	0.00	12,859.29	0.00	122.28-	12,737.01
58000	SOUTH PARK SANI-SE	33090100	0.00	314,231.75	0.00	0.00	314,231.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.26-	20.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,281.00	0.00	0.00	4,281.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	2,729.32	0.00	0.00	2,729.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	936.22	0.00	0.00	936.22
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	714,399.71	0.00	6,793.30-	707,606.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,000.86	0.00	47.55-	4,953.31
24101	ROSELAND ELEMENTA	90013559	0.00	16,431.09	0.00	156.25-	16,274.84
36700	SANTA ROSA HIGH BO	90013542	0.00	23,218.06	0.00	220.78-	22,997.28
36702	SANTA ROSA HIGH BO	90013543	0.00	13,573.57	0.00	129.07-	13,444.50
39900	SO CO JUNIOR COLLE	90013556	0.00	12,859.29	0.00	122.28-	12,737.01
58000	SOUTH PARK SANI-SE	33090100	0.00	314,231.75	0.00	0.00	314,231.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.26-	20.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,281.00	0.00	0.00	4,281.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
97006	SCEIP ASSESSMENT -	80060400	0.00	2,729.32	0.00	0.00	2,729.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	936.22	0.00	0.00	936.22
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,110,076.10**	**0.00**	**7,489.49-**	**1,102,586.61**
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	97,629.22	0.00	0.00	97,629.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.42	0.00	0.00	683.42
24101	ROSELAND ELEMENTA	90013559	0.00	2,245.50	0.00	0.00	2,245.50
36700	SANTA ROSA HIGH BO	90013542	0.00	3,172.94	0.00	0.00	3,172.94
36702	SANTA ROSA HIGH BO	90013543	0.00	1,854.94	0.00	0.00	1,854.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	1,757.33	0.00	0.00	1,757.33
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
98000	10% PENALTY-TAX CO	80050300	0.00	320.60	0.00	0.00	320.60
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,629.22	0.00	0.00	97,629.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.42	0.00	0.00	683.42
24101	ROSELAND ELEMENTA	90013559	0.00	2,245.50	0.00	0.00	2,245.50
36700	SANTA ROSA HIGH BO	90013542	0.00	3,172.94	0.00	0.00	3,172.94
36702	SANTA ROSA HIGH BO	90013543	0.00	1,854.94	0.00	0.00	1,854.94
39900	SO CO JUNIOR COLLE	90013556	0.00	1,757.33	0.00	0.00	1,757.33
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,637.98	0.00	0.00	1,637.98
98000	10% PENALTY-TAX CO	80050300	0.00	320.60	0.00	0.00	320.60
TRA: 150-008	**All-Years Totals:**		**0.00**	**109,850.93**	**0.00**	**0.00**	**109,850.93**
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	254,624.57	8,623.54-	1,406.35-	244,594.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,782.32	60.37-	9.84-	1,712.11
24101	ROSELAND ELEMENTA	90013559	0.00	5,856.40	198.34-	32.35-	5,625.71
36700	SANTA ROSA HIGH BO	90013542	0.00	8,275.30	280.27-	45.71-	7,949.32
36702	SANTA ROSA HIGH BO	90013543	0.00	4,837.82	163.84-	26.72-	4,647.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,583.29	155.23-	25.31-	4,402.75
58000	SOUTH PARK SANI-SE	33090100	0.00	140,776.70	4,595.40-	0.00	136,181.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	60.00-	0.00	1,005.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,023.68	1,413.69-	0.00	1,609.99
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,624.57	8,623.54-	1,406.35-	244,594.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,782.32	60.37-	9.84-	1,712.11
24101	ROSELAND ELEMENTA	90013559	0.00	5,856.40	198.34-	32.35-	5,625.71
36700	SANTA ROSA HIGH BO	90013542	0.00	8,275.30	280.27-	45.71-	7,949.32
36702	SANTA ROSA HIGH BO	90013543	0.00	4,837.82	163.84-	26.72-	4,647.26
39900	SO CO JUNIOR COLLE	90013556	0.00	4,583.29	155.23-	25.31-	4,402.75
58000	SOUTH PARK SANI-SE	33090100	0.00	140,776.70	4,595.40-	0.00	136,181.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	60.00-	0.00	1,005.00
85200	SANTA ROSA WEED AE	80052100	0.00	125.26	0.00	0.00	125.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,023.68	1,413.69-	0.00	1,609.99
TRA: 150-009	**All-Years Totals:**		**0.00**	**424,950.34**	**15,550.68-**	**1,546.28-**	**407,853.38**
TRA: 150-010	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,298.60	0.00	0.00	6,298.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.09	0.00	0.00	44.09
24101	ROSELAND ELEMENTA	90013559	0.00	144.87	0.00	0.00	144.87
36700	SANTA ROSA HIGH BO	90013542	0.00	204.70	0.00	0.00	204.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	119.67	0.00	0.00	119.67
39900	SO CO JUNIOR COLLE	90013556	0.00	113.37	0.00	0.00	113.37
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,298.60	0.00	0.00	6,298.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.09	0.00	0.00	44.09
24101	ROSELAND ELEMENTA	90013559	0.00	144.87	0.00	0.00	144.87
36700	SANTA ROSA HIGH BO	90013542	0.00	204.70	0.00	0.00	204.70
36702	SANTA ROSA HIGH BO	90013543	0.00	119.67	0.00	0.00	119.67
39900	SO CO JUNIOR COLLE	90013556	0.00	113.37	0.00	0.00	113.37
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**6,937.30**	**0.00**	**0.00**	**6,937.30**
TRA: 150-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEMENTA	90013559	0.00	15.43	0.00	0.00	15.43
36700	SANTA ROSA HIGH BO	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH BO	90013543	0.00	12.75	0.00	0.00	12.75
39900	SO CO JUNIOR COLLE	90013556	0.00	12.07	0.00	0.00	12.07
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEMENTA	90013559	0.00	15.43	0.00	0.00	15.43
36700	SANTA ROSA HIGH BO	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH BO	90013543	0.00	12.75	0.00	0.00	12.75
39900	SO CO JUNIOR COLLE	90013556	0.00	12.07	0.00	0.00	12.07
TRA: 150-012	**All-Years Totals:**		**0.00**	**737.57**	**0.00**	**0.00**	**737.57**
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**

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TRA: 156-021	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,991.45	0.00	0.00	1,991.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.36	0.00	0.00	10.36
36400	WEST SOCO UHSDBOI	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SONOMA CTY U	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	90013535	0.00	3.00	0.00	0.00	3.00
39900	SO CO JUNIOR COLLE	90013556	0.00	35.84	0.00	0.00	35.84
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.07	0.00	0.00	46.07
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: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,991.45	0.00	0.00	1,991.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.36	0.00	0.00	10.36
36400	WEST SOCO UHSDBOI	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SONOMA CTY U	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	90013535	0.00	3.00	0.00	0.00	3.00
39900	SO CO JUNIOR COLLE	90013556	0.00	35.84	0.00	0.00	35.84
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.07	0.00	0.00	46.07
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: 156-021	**All-Years Totals:**		**0.00**	**3,032.06**	**0.00**	**0.00**	**3,032.06**
TRA: 156-047	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	112,913.12	0.00	0.00	112,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.40	0.00	0.00	790.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	587.13	0.00	0.00	587.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,524.34	0.00	0.00	1,524.34
36810	WEST SONOMA CTY U	90013536	0.00	56.49	0.00	0.00	56.49
36811	WEST SONOMA CT UH	90013535	0.00	169.41	0.00	0.00	169.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,032.43	0.00	0.00	2,032.43
70400	SWEETWATER SPRINC	71060600	0.00	11,831.80	0.00	0.00	11,831.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,562.43	0.00	0.00	1,562.43
74600	PALM DRIVE HEALTH C	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,168.00	0.00	0.00	3,168.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	727.93	0.00	0.00	727.93
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,913.12	0.00	0.00	112,913.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.40	0.00	0.00	790.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	587.13	0.00	0.00	587.13
36400	WEST SOCO UHSDBOI	90013534	0.00	1,524.34	0.00	0.00	1,524.34
36810	WEST SONOMA CTY U	90013536	0.00	56.49	0.00	0.00	56.49
36811	WEST SONOMA CT UH	90013535	0.00	169.41	0.00	0.00	169.41
39900	SO CO JUNIOR COLLE	90013556	0.00	2,032.43	0.00	0.00	2,032.43
70400	SWEETWATER SPRINC	71060600	0.00	11,831.80	0.00	0.00	11,831.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,562.43	0.00	0.00	1,562.43
74600	PALM DRIVE HEALTH C	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,168.00	0.00	0.00	3,168.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	727.93	0.00	0.00	727.93
TRA: 156-047	**All-Years Totals:**		**0.00**	**148,028.25**	**0.00**	**0.00**	**148,028.25**
TRA: 156-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35,704.59	0.00	0.00	35,704.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.69	0.00	0.00	185.69
36400	WEST SOCO UHSDBOI	90013534	0.00	482.00	0.00	0.00	482.00
36810	WEST SONOMA CTY U	90013536	0.00	17.84	0.00	0.00	17.84
36811	WEST SONOMA CT UH	90013535	0.00	53.58	0.00	0.00	53.58
39900	SO CO JUNIOR COLLE	90013556	0.00	642.68	0.00	0.00	642.68
70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	404.87	0.00	0.00	404.87
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	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.56	0.00	0.00	26.56
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,704.59	0.00	0.00	35,704.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.93	0.00	0.00	249.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.69	0.00	0.00	185.69
36400	WEST SOCO UHSDBOI	90013534	0.00	482.00	0.00	0.00	482.00
36810	WEST SONOMA CTY U	90013536	0.00	17.84	0.00	0.00	17.84
36811	WEST SONOMA CT UH	90013535	0.00	53.58	0.00	0.00	53.58
39900	SO CO JUNIOR COLLE	90013556	0.00	642.68	0.00	0.00	642.68
70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	404.87	0.00	0.00	404.87
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	960.00	0.00	0.00	960.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.56	0.00	0.00	26.56
TRA: 156-049	**All-Years Totals:**		**0.00**	**45,744.74**	**0.00**	**0.00**	**45,744.74**

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TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	147,345.60	0.00	0.00	147,345.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,031.37	0.00	0.00	1,031.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	766.28	0.00	0.00	766.28
36400	WEST SOCO UHSDBOI	90013534	0.00	1,989.25	0.00	0.00	1,989.25
36810	WEST SONOMA CTY U	90013536	0.00	73.78	0.00	0.00	73.78
36811	WEST SONOMA CT UH	90013535	0.00	221.09	0.00	0.00	221.09
39900	SO CO JUNIOR COLLE	90013556	0.00	2,652.17	0.00	0.00	2,652.17
70400	SWEETWATER SPRINC	71060600	0.00	8,712.00	0.00	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,161.06	0.00	0.00	1,161.06
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	3,360.00	0.00	0.00	3,360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.89	0.00	0.00	78.89
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,345.60	0.00	0.00	147,345.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,031.37	0.00	0.00	1,031.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	766.28	0.00	0.00	766.28
36400	WEST SOCO UHSDBOI	90013534	0.00	1,989.25	0.00	0.00	1,989.25
36810	WEST SONOMA CTY U	90013536	0.00	73.78	0.00	0.00	73.78
36811	WEST SONOMA CT UH	90013535	0.00	221.09	0.00	0.00	221.09
39900	SO CO JUNIOR COLLE	90013556	0.00	2,652.17	0.00	0.00	2,652.17
70400	SWEETWATER SPRINC	71060600	0.00	8,712.00	0.00	0.00	8,712.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,161.06	0.00	0.00	1,161.06
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	3,360.00	0.00	0.00	3,360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.89	0.00	0.00	78.89
TRA: 156-050	**All-Years Totals:**		**0.00**	**175,606.49**	**0.00**	**0.00**	**175,606.49**
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	82,271.16	0.00	0.00	82,271.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.90	0.00	0.00	575.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.78	0.00	0.00	427.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,110.67	0.00	0.00	1,110.67
36810	WEST SONOMA CTY U	90013536	0.00	41.14	0.00	0.00	41.14
36811	WEST SONOMA CT UH	90013535	0.00	123.41	0.00	0.00	123.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,480.87	0.00	0.00	1,480.87
70400	SWEETWATER SPRINC	71060600	0.00	8,415.00	0.00	0.00	8,415.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	876.94	0.00	0.00	876.94
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	2,352.00	0.00	0.00	2,352.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
98000	10% PENALTY-TAX CO	80050300	0.00	166.18	0.00	0.00	166.18
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	82,271.16	0.00	0.00	82,271.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.90	0.00	0.00	575.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.78	0.00	0.00	427.78
36400	WEST SOCO UHSDBOI	90013534	0.00	1,110.67	0.00	0.00	1,110.67
36810	WEST SONOMA CTY U	90013536	0.00	41.14	0.00	0.00	41.14
36811	WEST SONOMA CT UH	90013535	0.00	123.41	0.00	0.00	123.41
39900	SO CO JUNIOR COLLE	90013556	0.00	1,480.87	0.00	0.00	1,480.87
70400	SWEETWATER SPRINC	71060600	0.00	8,415.00	0.00	0.00	8,415.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	876.94	0.00	0.00	876.94
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	2,352.00	0.00	0.00	2,352.00
97002	SCEIP ASSESSMENT -	80060300	0.00	255.98	0.00	0.00	255.98
98000	10% PENALTY-TAX CO	80050300	0.00	166.18	0.00	0.00	166.18
TRA: 156-051	**All-Years Totals:**		**0.00**	**105,614.53**	**0.00**	**0.00**	**105,614.53**
TRA: 156-052	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	26,280.38	0.00	0.00	26,280.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.93	0.00	0.00	183.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.68	0.00	0.00	136.68
36400	WEST SOCO UHSDBOI	90013534	0.00	354.79	0.00	0.00	354.79
36810	WEST SONOMA CTY U	90013536	0.00	13.15	0.00	0.00	13.15
36811	WEST SONOMA CT UH	90013535	0.00	39.43	0.00	0.00	39.43
39900	SO CO JUNIOR COLLE	90013556	0.00	473.04	0.00	0.00	473.04
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	259.83	0.00	0.00	259.83
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
98000	10% PENALTY-TAX CO	80050300	0.00	302.57	0.00	0.00	302.57
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,280.38	0.00	0.00	26,280.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.93	0.00	0.00	183.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.68	0.00	0.00	136.68
36400	WEST SOCO UHSDBOI	90013534	0.00	354.79	0.00	0.00	354.79
36810	WEST SONOMA CTY U	90013536	0.00	13.15	0.00	0.00	13.15
36811	WEST SONOMA CT UH	90013535	0.00	39.43	0.00	0.00	39.43
39900	SO CO JUNIOR COLLE	90013556	0.00	473.04	0.00	0.00	473.04
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	259.83	0.00	0.00	259.83
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
98000	10% PENALTY-TAX CO	80050300	0.00	302.57	0.00	0.00	302.57
TRA: 156-052	**All-Years Totals:**		**0.00**	**33,167.80**	**0.00**	**0.00**	**33,167.80**
TRA: 156-053	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,502.92	0.00	0.00	2,502.92

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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	321,159.13	0.00	0.00	321,159.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,248.13	0.00	0.00	2,248.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,670.09	0.00	0.00	1,670.09
36400	WEST SOCO UHSDBOI	90013534	0.00	4,335.68	0.00	0.00	4,335.68
36810	WEST SONOMA CTY U	90013536	0.00	160.66	0.00	0.00	160.66
36811	WEST SONOMA CT UH	90013535	0.00	481.81	0.00	0.00	481.81
39900	SO CO JUNIOR COLLE	90013556	0.00	5,781.00	0.00	0.00	5,781.00
70400	SWEETWATER SPRING	71060600	0.00	35,739.00	0.00	0.00	35,739.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,846.92	0.00	0.00	3,846.92
74600	PALM DRIVE HEALTH C	65030200	0.00	32,240.00	0.00	0.00	32,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,512.00	0.00	0.00	10,512.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,456.94	0.00	0.00	1,456.94
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.37	0.00	0.00	1,414.37
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,330.00-	1,330.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.31-	9.31-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.32-	7.32-
36400	WEST SOCO UHSDBOI	90013534	0.00	0.00	0.00	18.35-	18.35-
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.67-	0.67-

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36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	2.13-	2.13-
39900	SO CO JUNIOR COLLE	90013556	0.00	0.00	0.00	25.00-	25.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,159.13	0.00	1,330.00-	319,829.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,248.13	0.00	9.31-	2,238.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,670.09	0.00	7.32-	1,662.77
36400	WEST SOCO UHSDBOI	90013534	0.00	4,335.68	0.00	18.35-	4,317.33
36810	WEST SONOMA CTY U	90013536	0.00	160.66	0.00	0.67-	159.99
36811	WEST SONOMA CT UH	90013535	0.00	481.81	0.00	2.13-	479.68
39900	SO CO JUNIOR COLLE	90013556	0.00	5,781.00	0.00	25.00-	5,756.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
70400	SWEETWATER SPRING	71060600	0.00	35,739.00	0.00	0.00	35,739.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,846.92	0.00	0.00	3,846.92
74600	PALM DRIVE HEALTH C	65030200	0.00	32,240.00	0.00	0.00	32,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,512.00	0.00	0.00	10,512.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,456.94	0.00	0.00	1,456.94
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.37	0.00	0.00	1,414.37
TRA: 156-054	**All-Years Totals:**		**0.00**	**421,045.73**	**0.00**	**1,433.42-**	**419,612.31**
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

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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	40,174.73	0.00	0.00	40,174.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.22	0.00	0.00	281.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.89	0.00	0.00	208.89
36400	WEST SOCO UHSDBOI	90013534	0.00	542.41	0.00	0.00	542.41
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.28	0.00	0.00	60.28
39900	SO CO JUNIOR COLLE	90013556	0.00	723.15	0.00	0.00	723.15
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	408.01	0.00	0.00	408.01
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	1,032.00	0.00	0.00	1,032.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,174.73	0.00	0.00	40,174.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.22	0.00	0.00	281.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	208.89	0.00	0.00	208.89
36400	WEST SOCO UHSDBOI	90013534	0.00	542.41	0.00	0.00	542.41
36810	WEST SONOMA CTY U	90013536	0.00	20.06	0.00	0.00	20.06
36811	WEST SONOMA CT UH	90013535	0.00	60.28	0.00	0.00	60.28
39900	SO CO JUNIOR COLLE	90013556	0.00	723.15	0.00	0.00	723.15
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	408.01	0.00	0.00	408.01
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	1,032.00	0.00	0.00	1,032.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**50,566.75**	**0.00**	**0.00**	**50,566.75**
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,115,732.73	6,552.61-	1,214.51-	1,107,965.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,810.14	45.87-	8.50-	7,755.77
07400	SONOMA VLY HCD G.C	65040200	0.00	41,282.06	242.45-	44.94-	40,994.67
39700	SONOMA VLY UNIFIED	90013550	0.00	47,976.47	281.76-	52.22-	47,642.49
39710	SONOMA VLY UNIFIED	90013551	0.00	6,136.51	36.04-	6.67-	6,093.80
39900	SO CO JUNIOR COLLE	90013556	0.00	20,083.26	117.95-	21.86-	19,943.45
50600	VALLEY OFTHEMOON	64170100	0.00	19,740.00	170.00-	40.00	19,610.00
57900	SONOMA VALLEY SANI	33080100	0.00	589,749.66	2,982.00-	801.96	587,569.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,000.00	18.00-	12.00	5,994.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,102.50	292.50-	97.50	69,907.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,376.70	0.00	0.00	3,376.70
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,115,732.73	6,552.61-	1,214.51-	1,107,965.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,810.14	45.87-	8.50-	7,755.77

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07400	SONOMA VLY HCD G.C	65040200	0.00	41,282.06	242.45-	44.94-	40,994.67
39700	SONOMA VLY UNIFIED	90013550	0.00	47,976.47	281.76-	52.22-	47,642.49
39710	SONOMA VLY UNIFIED	90013551	0.00	6,136.51	36.04-	6.67-	6,093.80
39900	SO CO JUNIOR COLLE	90013556	0.00	20,083.26	117.95-	21.86-	19,943.45
50600	VALLEY OFTHEMOON	64170100	0.00	19,740.00	170.00-	40.00	19,610.00
57900	SONOMA VALLEY SANI	33080100	0.00	589,749.66	2,982.00-	801.96	587,569.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,000.00	18.00-	12.00	5,994.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,102.50	292.50-	97.50	69,907.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,376.70	0.00	0.00	3,376.70
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,942,900.56**	**10,739.18-**	**397.24-**	**1,931,764.14**
TRA: 158-102	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,707.21	0.00	0.00	15,707.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.95	0.00	0.00	109.95
07400	SONOMA VLY HCD G.C	65040200	0.00	581.17	0.00	0.00	581.17
39700	SONOMA VLY UNIFIED	90013550	0.00	675.42	0.00	0.00	675.42
39710	SONOMA VLY UNIFIED	90013551	0.00	86.40	0.00	0.00	86.40
39900	SO CO JUNIOR COLLE	90013556	0.00	282.72	0.00	0.00	282.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	140.01	0.00	0.00	140.01
57900	SONOMA VALLEY SANI	33080100	0.00	3,152.40	0.00	0.00	3,152.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,707.21	0.00	0.00	15,707.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.95	0.00	0.00	109.95
07400	SONOMA VLY HCD G.C	65040200	0.00	581.17	0.00	0.00	581.17
39700	SONOMA VLY UNIFIED	90013550	0.00	675.42	0.00	0.00	675.42
39710	SONOMA VLY UNIFIED	90013551	0.00	86.40	0.00	0.00	86.40
39900	SO CO JUNIOR COLLE	90013556	0.00	282.72	0.00	0.00	282.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	140.01	0.00	0.00	140.01
57900	SONOMA VALLEY SANI	33080100	0.00	3,152.40	0.00	0.00	3,152.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**21,474.78**	**0.00**	**0.00**	**21,474.78**
TRA: 158-103	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43,370.87	0.00	0.00	43,370.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.60	0.00	0.00	303.60
07400	SONOMA VLY HCD G.C	65040200	0.00	1,604.72	0.00	0.00	1,604.72
39700	SONOMA VLY UNIFIED	90013550	0.00	1,864.96	0.00	0.00	1,864.96
39710	SONOMA VLY UNIFIED	90013551	0.00	238.51	0.00	0.00	238.51
39900	SO CO JUNIOR COLLE	90013556	0.00	780.69	0.00	0.00	780.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	393.78	0.00	0.00	393.78

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57900	SONOMA VALLEY SANI	33080100	0.00	2,130.00	0.00	0.00	2,130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,370.87	0.00	0.00	43,370.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.60	0.00	0.00	303.60
07400	SONOMA VLY HCD G.C	65040200	0.00	1,604.72	0.00	0.00	1,604.72
39700	SONOMA VLY UNIFIED	90013550	0.00	1,864.96	0.00	0.00	1,864.96
39710	SONOMA VLY UNIFIED	90013551	0.00	238.51	0.00	0.00	238.51
39900	SO CO JUNIOR COLLE	90013556	0.00	780.69	0.00	0.00	780.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	393.78	0.00	0.00	393.78
57900	SONOMA VALLEY SANI	33080100	0.00	2,130.00	0.00	0.00	2,130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**52,793.13**	**0.00**	**0.00**	**52,793.13**
TRA: 158-104	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,609.12	0.00	0.00	29,609.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.27	0.00	0.00	207.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,095.52	0.00	0.00	1,095.52
39700	SONOMA VLY UNIFIED	90013550	0.00	1,273.18	0.00	0.00	1,273.18
39710	SONOMA VLY UNIFIED	90013551	0.00	162.85	0.00	0.00	162.85
39900	SO CO JUNIOR COLLE	90013556	0.00	532.96	0.00	0.00	532.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	490.03	0.00	0.00	490.03
57900	SONOMA VALLEY SANI	33080100	0.00	9,925.80	0.00	0.00	9,925.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,609.12	0.00	0.00	29,609.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.27	0.00	0.00	207.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,095.52	0.00	0.00	1,095.52
39700	SONOMA VLY UNIFIED	90013550	0.00	1,273.18	0.00	0.00	1,273.18
39710	SONOMA VLY UNIFIED	90013551	0.00	162.85	0.00	0.00	162.85
39900	SO CO JUNIOR COLLE	90013556	0.00	532.96	0.00	0.00	532.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	490.03	0.00	0.00	490.03
57900	SONOMA VALLEY SANI	33080100	0.00	9,925.80	0.00	0.00	9,925.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**45,192.73**	**0.00**	**0.00**	**45,192.73**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	90013556	0.00	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 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: 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 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: 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	45,033.29	0.00	0.00	45,033.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.25	0.00	0.00	315.25
24500	WRIGHT ELEMENTARY	90013532	0.00	1,283.45	0.00	0.00	1,283.45
24510	WRIGHT ELEM #11	90013533	0.00	1,351.02	0.00	0.00	1,351.02
36700	SANTA ROSA HIGH BO	90013542	0.00	1,463.57	0.00	0.00	1,463.57
36702	SANTA ROSA HIGH BO	90013543	0.00	855.59	0.00	0.00	855.59
39900	SO CO JUNIOR COLLE	90013556	0.00	810.58	0.00	0.00	810.58
58000	SOUTH PARK SANI-SE	33090100	0.00	26,551.20	0.00	0.00	26,551.20
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.07	0.00	0.00	320.07
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,033.29	0.00	0.00	45,033.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.25	0.00	0.00	315.25
24500	WRIGHT ELEMENTARY	90013532	0.00	1,283.45	0.00	0.00	1,283.45
24510	WRIGHT ELEM #11	90013533	0.00	1,351.02	0.00	0.00	1,351.02
36700	SANTA ROSA HIGH BO	90013542	0.00	1,463.57	0.00	0.00	1,463.57
36702	SANTA ROSA HIGH BO	90013543	0.00	855.59	0.00	0.00	855.59
39900	SO CO JUNIOR COLLE	90013556	0.00	810.58	0.00	0.00	810.58
58000	SOUTH PARK SANI-SE	33090100	0.00	26,551.20	0.00	0.00	26,551.20
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.07	0.00	0.00	320.07
TRA: 180-002	**All-Years Totals:**		**0.00**	**78,380.02**	**0.00**	**0.00**	**78,380.02**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	90013543	0.00	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	139,654.47	0.00	0.00	139,654.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.53	0.00	0.00	977.53
24500	WRIGHT ELEMENTARY	90013532	0.00	3,980.11	0.00	0.00	3,980.11
24510	WRIGHT ELEM #11	90013533	0.00	4,189.63	0.00	0.00	4,189.63
36700	SANTA ROSA HIGH BO	90013542	0.00	4,538.75	0.00	0.00	4,538.75
36702	SANTA ROSA HIGH BO	90013543	0.00	2,653.45	0.00	0.00	2,653.45
39900	SO CO JUNIOR COLLE	90013556	0.00	2,513.76	0.00	0.00	2,513.76
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,101.00	0.00	0.00	1,101.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	506.77	0.00	0.00	506.77
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,654.47	0.00	0.00	139,654.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.53	0.00	0.00	977.53
24500	WRIGHT ELEMENTARY	90013532	0.00	3,980.11	0.00	0.00	3,980.11
24510	WRIGHT ELEM #11	90013533	0.00	4,189.63	0.00	0.00	4,189.63
36700	SANTA ROSA HIGH BO	90013542	0.00	4,538.75	0.00	0.00	4,538.75
36702	SANTA ROSA HIGH BO	90013543	0.00	2,653.45	0.00	0.00	2,653.45
39900	SO CO JUNIOR COLLE	90013556	0.00	2,513.76	0.00	0.00	2,513.76
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,101.00	0.00	0.00	1,101.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	506.77	0.00	0.00	506.77
TRA: 180-009	**All-Years Totals:**		**0.00**	**162,910.88**	**0.00**	**0.00**	**162,910.88**
OVERALL TOTALS			**0.00**	**55,021,035.46**	**70,400.39-**	**164,588.90-**	**54,786,046.17**

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				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	662.28	0.00	56.00-	606.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.65	0.00	0.39-	4.26
36300	CLOVERDALE UNIFIED	90013544	0.00	3.98	0.00	0.36-	3.62
36310	CLOVERDALE UNIFIED	90013545	0.00	21.86	0.00	1.52-	20.34
39900	SO CO JUNIOR COLLE	90013556	0.00	11.92	0.00	1.05-	10.87
42300	CITY OF CLOVERDALE	80052200	0.00	49.67	0.00	5.60-	44.07
98000	10% PENALTY-TAX CO	80050300	0.00	13.65	0.00	0.00	13.65
	All-Years Totals:		**0.00**	**768.01**	**0.00**	**64.92-**	**703.09**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	618.58	0.00	0.00	618.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.33	0.00	0.00	4.33
38700	HEALDSBURG UNIFIED	90013538	0.00	24.75	0.00	0.00	24.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.04	0.00	0.00	21.04
38703	HEALDSBURG UNIFIED	90013537	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	90013556	0.00	11.14	0.00	0.00	11.14
42900	CITY OF HEALDSBURG	80052300	0.00	18.57	0.00	0.00	18.57
98000	10% PENALTY-TAX CO	80050300	0.00	21.19	0.00	0.00	21.19
	All-Years Totals:		**0.00**	**723.31**	**0.00**	**0.00**	**723.31**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	27,208.19	0.00	0.00	27,208.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.48	0.00	0.00	190.48
18100	PETALUMA ELEMENTA	90013519	0.00	908.21	0.00	0.00	908.21
18110	PETALUMA ELEM 2014	90013569	0.00	432.43	0.00	0.00	432.43
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	979.50	0.00	0.00	979.50
36510	PETALUMA HIGH 2014	90013570	0.00	789.05	0.00	0.00	789.05
39900	SO CO JUNIOR COLLE	90013556	0.00	489.77	0.00	0.00	489.77
98000	10% PENALTY-TAX CO	80050300	0.00	218.98	0.00	0.00	218.98
	All-Years Totals:		**0.00**	**31,221.65**	**0.00**	**0.00**	**31,221.65**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	48,198.97	0.00	0.00	48,198.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.43	0.00	0.00	337.43
39500	COTATI-RP UNIFIED BO	90013546	0.00	5,542.89	0.00	0.00	5,542.89
39510	COTATI-RP UNIFIED 20	90013568	0.00	2,361.76	0.00	0.00	2,361.76
39900	SO CO JUNIOR COLLE	90013556	0.00	867.51	0.00	0.00	867.51
98000	10% PENALTY-TAX CO	80050300	0.00	996.36	0.00	0.00	996.36
	All-Years Totals:		**0.00**	**58,304.92**	**0.00**	**0.00**	**58,304.92**
RDA TC 47500							

*** - To TRA**

County of SONOMA
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Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
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
	All-Years Totals:		**0.00**	**198,458.70**	**0.00**	**0.00**	**198,458.70**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	306.69	0.00	0.00	306.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	7.05
36700	SANTA ROSA HIGH BO	90013542	0.00	9.98	0.00	0.00	9.98
36702	SANTA ROSA HIGH BO	90013543	0.00	5.84	0.00	0.00	5.84
39900	SO CO JUNIOR COLLE	90013556	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	6.79	0.00	0.00	6.79
	All-Years Totals:		**0.00**	**344.01**	**0.00**	**0.00**	**344.01**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	2,668.37	0.00	0.00	2,668.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.69	0.00	0.00	18.69
07400	SONOMA VLY HCD G.C	65040200	0.00	98.72	0.00	0.00	98.72
39700	SONOMA VLY UNIFIED	90013550	0.00	114.73	0.00	0.00	114.73
39710	SONOMA VLY UNIFIED	90013551	0.00	14.68	0.00	0.00	14.68
39900	SO CO JUNIOR COLLE	90013556	0.00	48.04	0.00	0.00	48.04
98000	10% PENALTY-TAX CO	80050300	0.00	20.77	0.00	0.00	20.77
	All-Years Totals:		**0.00**	**2,984.00**	**0.00**	**0.00**	**2,984.00**
RDA OVERALL TOTALS			**0.00**	**292,804.60**	**0.00**	**64.92-**	**292,739.68**

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,350,389.23	0.00	0.00	1,350,389.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,452.90	0.00	0.00	9,452.90
36300	CLOVERDALE UNIFIED	90013544	0.00	8,102.39	0.00	0.00	8,102.39
36310	CLOVERDALE UNIFIED	90013545	0.00	44,562.59	0.00	0.00	44,562.59
39900	SO CO JUNIOR COLLE	90013556	0.00	24,307.19	0.00	0.00	24,307.19
42300	CITY OF CLOVERDALE	80052200	0.00	101,281.15	0.00	0.00	101,281.15
53400	CLOVERDALE FIRE-GE	64030100	0.00	51,491.00	0.00	0.00	51,491.00
74100	CLOVERDALE HLTH C/	65010100	0.00	16,020.00	0.00	0.00	16,020.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,166.07	0.00	0.00	10,166.07
74800	NORTH SO CO HOSPIT	65020100	0.00	66,900.00	0.00	0.00	66,900.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	2,319.12
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	4,221.75
87900	THE COTTAGES - CLO	80052200	0.00	21,560.40	0.00	0.00	21,560.40
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,172.56	0.00	0.00	4,172.56
	All-Years Totals:		**0.00**	**1,722,651.53**	**0.00**	**0.00**	**1,722,651.53**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	1,887,825.97	0.00	3,916.44-	1,883,909.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,215.14	0.00	27.42-	13,187.72
39500	COTATI-RP UNIFIED B(	90013546	0.00	217,100.60	0.00	421.02-	216,679.58
39510	COTATI-RP UNIFIED 20	90013568	0.00	92,503.34	0.00	0.00	92,503.34
39900	SO CO JUNIOR COLLE	90013556	0.00	33,981.15	0.00	73.63-	33,907.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	27,250.00	0.00	0.00	27,250.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.32-	127.32-
62401	SA SO SONOMA BP AS	80052500	0.00	190,891.17	0.00	0.00	190,891.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,557.00	0.00	0.00	7,557.00
75950	COTATI-ROHNERT PAR	90010701	0.00	47,793.00	0.00	0.00	47,793.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,271.14	0.00	0.00	1,271.14
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	970.25	0.00	0.00	970.25
91200	SANTERO WY LLAD-C(	80052500	0.00	4,453.35	0.00	0.00	4,453.35
91300	BACKFLOW TESTING	80052500	0.00	214.74	0.00	0.00	214.74
97003	SCEIP ASSESSMENT -	80060400	0.00	332.80	0.00	0.00	332.80
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

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	6,896.95	0.00	0.00	6,896.95
	All-Years Totals:		**0.00**	**2,539,289.48**	**0.00**	**4,565.83-**	**2,534,723.65**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	4,234,600.44	5,022.70-	554.78-	4,229,022.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,642.56	35.16-	3.89-	29,603.51
38700	HEALDSBURG UNIFIED	90013538	0.00	169,384.16	200.91-	22.20-	169,161.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	143,976.67	170.77-	18.90-	143,787.00
38703	HEALDSBURG UNIFIED	90013537	0.00	25,407.54	30.14-	3.33-	25,374.07
39900	SO CO JUNIOR COLLE	90013556	0.00	76,224.13	90.41-	10.04-	76,123.68
42900	CITY OF HEALDSBURG	80052300	0.00	127,038.11	150.68-	16.64-	126,870.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	23,900.14	10.84-	10.84	23,900.14
74800	NORTH SO CO HOSPIT	65020100	0.00	135,075.00	75.00-	75.00	135,075.00
88950	HBG LANDSCAPE & LG	80052300	0.00	7,331.50	0.00	0.00	7,331.50
97006	SCEIP ASSESSMENT -	80060400	0.00	7,157.52	0.00	0.00	7,157.52
97013	SCEIP ASSESSMENT -	80060400	0.00	950.16	0.00	0.00	950.16
97015	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
98000	10% PENALTY-TAX CO	80050300	0.00	13,747.03	0.00	0.00	13,747.03
	All-Years Totals:		**0.00**	**4,995,206.09**	**5,786.61-**	**543.94-**	**4,988,875.54**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	731,835.62	0.00	0.00	731,835.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,122.88	0.00	0.00	5,122.88
18100	PETALUMA ELEMENTA	90013519	0.00	30,799.50	0.00	0.00	30,799.50
18110	PETALUMA ELEM 2014	90013569	0.00	14,445.22	0.00	0.00	14,445.22
36500	PETALUMA HIGH BOND	90013541	0.00	26,337.51	0.00	0.00	26,337.51
36510	PETALUMA HIGH 2014	90013570	0.00	20,945.55	0.00	0.00	20,945.55
39900	SO CO JUNIOR COLLE	90013556	0.00	13,191.18	0.00	0.00	13,191.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,425.00	0.00	0.00	4,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.52	0.00	0.00	513.52
	All-Years Totals:		**0.00**	**851,351.98**	**0.00**	**0.00**	**851,351.98**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	553,627.63	2,230.00-	0.00	551,397.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,875.46	15.61-	0.00	3,859.85
18100	PETALUMA ELEMENTA	90013519	0.00	23,252.36	93.66-	0.00	23,158.70
18110	PETALUMA ELEM 2014	90013569	0.00	11,072.53	44.60-	0.00	11,027.93
36500	PETALUMA HIGH BOND	90013541	0.00	19,930.60	80.28-	0.00	19,850.32
36510	PETALUMA HIGH 2014	90013570	0.00	16,055.40	64.67-	0.00	15,990.73
39900	SO CO JUNIOR COLLE	90013556	0.00	9,965.34	40.14-	0.00	9,925.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,656.00	6.00-	0.00	1,650.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,000.00	37.50-	0.00	8,962.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	25.00-	0.00	5,975.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.25	0.00	0.00	1,554.25
	All-Years Totals:		**0.00**	**662,641.93**	**2,637.46-**	**0.00**	**660,004.47**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	5,781,105.79	4,900.11-	14,384.19-	5,761,821.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,467.58	34.31-	100.70-	40,332.57
16100	CSA #41 ZN19 PENGR\	33120300	0.00	39.59	0.00	0.00	39.59
18100	PETALUMA ELEMENTA	90013519	0.00	183,438.47	175.27-	675.97-	182,587.23
18110	PETALUMA ELEM 2014	90013569	0.00	87,349.29	83.47-	70.39-	87,195.43
18700	OLD ADOBE ELEMENT	90013517	0.00	18,149.79	0.00	7.81-	18,141.98
18701	OLD ADOBE ELEM #19	90013518	0.00	18,149.71	0.00	6.69-	18,143.02
36500	PETALUMA HIGH BOND	90013541	0.00	208,116.71	176.39-	514.93-	207,425.39
36510	PETALUMA HIGH 2014	90013570	0.00	167,567.65	142.10-	102.07-	167,323.48
39900	SO CO JUNIOR COLLE	90013556	0.00	104,066.02	88.21-	271.15-	103,706.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,150.00	40.00-	0.00	3,110.00
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	314.33-	314.33-
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	13,854.00	30.00-	6.00	13,830.00
75601	PETALUMA ELEM SPE	90012620	0.00	58,687.50	112.50-	37.50	58,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	47,275.00	100.00-	25.00	47,200.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	1,035.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,218.56	0.00	0.00	22,218.56
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABA	80051900	0.00	206.25	0.00	0.00	206.25
78000	TWIN CREEKS-PETALL	80051900	0.00	4,162.50	0.00	0.00	4,162.50
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	88,720.46
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	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	207,000.16
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	5,835.83	0.00	0.00	5,835.83
97008	SCEIP ASSESSMENT -	80060300	0.00	3,248.64	0.00	0.00	3,248.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	10,412.43	86.93-	0.00	10,325.50
	All-Years Totals:		**0.00**	**7,117,558.10**	**5,969.29-**	**16,379.73-**	**7,095,209.08**
RDA TC 47000							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
00001	PROP 13 TAX RATE		0.00	7,628,366.39	2,695.00-	94,605.13-	7,531,066.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,398.24	18.86-	662.25-	52,717.13
19100	BELLEVUE ELEMENTA	90013501	0.00	6,946.24	0.00	0.00	6,946.24
19108	BELLEVUE ELEM BONI	90013502	0.00	1,861.87	0.00	0.00	1,861.87
19111	BELLEVUE ELEM 2008	90013503	0.00	1,260.34	0.00	0.00	1,260.34
19120	BELLEVUE UN ELEM 2	90013567	0.00	2,577.99	0.00	0.00	2,577.99
36700	SANTA ROSA HIGH BO	90013542	0.00	4,654.71	0.00	0.00	4,654.71
36702	SANTA ROSA HIGH BO	90013543	0.00	2,721.22	0.00	0.00	2,721.22
39500	COTATI-RP UNIFIED BC	90013546	0.00	860,744.39	309.93-	10,220.21-	850,214.25
39510	COTATI-RP UNIFIED 20	90013568	0.00	366,467.67	132.06-	327.60-	366,008.01
39900	SO CO JUNIOR COLLE	90013556	0.00	137,316.08	48.51-	1,773.24-	135,494.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,309.50-	3,309.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	20,424.00	18.00-	30.00	20,436.00
75950	COTATI-ROHNERT PAR	90010701	0.00	130,563.00	44.50-	178.00	130,696.50
89300	ROHNERT PARK FIRE	80052400	0.00	123,344.37	37.03-	1,742.19	125,049.53
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	1,201.67	0.00	0.00	1,201.67
97017	SCEIP ASSESSMENT (	80060400	0.00	1,443.76	0.00	0.00	1,443.76
97018	SCEIP ASSESSMENT (	80060400	0.00	443.04	0.00	0.00	443.04
98000	10% PENALTY-TAX CO	80050300	0.00	14,401.20	0.00	0.00	14,401.20
	All-Years Totals:		**0.00**	**9,455,987.13**	**3,303.89-**	**108,947.74-**	**9,343,735.50**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	4,506,303.68	5,325.35-	0.00	4,500,978.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,544.08	37.27-	0.00	31,506.81
18300	SANTA ROSA ELEM BC	90013524	0.00	44,485.43	53.26-	0.00	44,432.17
18302	SANTA ROSA ELEM BC	90013562	0.00	62,300.35	74.56-	0.00	62,225.79
19100	BELLEVUE ELEMENTA	90013501	0.00	2,969.33	0.00	0.00	2,969.33
19108	BELLEVUE ELEM BONI	90013502	0.00	795.90	0.00	0.00	795.90
19111	BELLEVUE ELEM 2008	90013503	0.00	538.75	0.00	0.00	538.75
19120	BELLEVUE UN ELEM 2	90013567	0.00	1,102.02	0.00	0.00	1,102.02
36700	SANTA ROSA HIGH BO	90013542	0.00	146,662.22	173.07-	0.00	146,489.15
36702	SANTA ROSA HIGH BO	90013543	0.00	85,753.71	101.18-	0.00	85,652.53
39900	SO CO JUNIOR COLLE	90013556	0.00	81,244.16	95.85-	0.00	81,148.31
74200	MS-SONOMA MOSQUI	66040100	0.00	15,558.00	30.00-	0.00	15,528.00
82800	SANTA ROSA STORM V	80052100	0.00	63,528.00	52.97-	0.00	63,475.03
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

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				Amt Collected			
86200	CENTRAL PARKING SV	80052100	0.00	121,155.50	0.00	0.00	121,155.50
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	492.12	0.00	0.00	492.12
97015	SCEIP ASSESSMENT -	80060400	0.00	966.41	0.00	0.00	966.41
98000	10% PENALTY-TAX CO	80050300	0.00	12,278.60	0.00	0.00	12,278.60
	All-Years Totals:		**0.00**	**5,186,051.41**	**5,943.51-**	**0.00**	**5,180,107.90**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	92,504.51	0.00	0.00	92,504.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.53	0.00	0.00	647.53
18300	SANTA ROSA ELEM BC	90013524	0.00	925.04	0.00	0.00	925.04
18302	SANTA ROSA ELEM BC	90013562	0.00	1,295.06	0.00	0.00	1,295.06
36700	SANTA ROSA HIGH BO	90013542	0.00	3,006.40	0.00	0.00	3,006.40
36702	SANTA ROSA HIGH BO	90013543	0.00	1,757.58	0.00	0.00	1,757.58
39900	SO CO JUNIOR COLLE	90013556	0.00	1,665.08	0.00	0.00	1,665.08
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	585.07	0.00	0.00	585.07
86200	CENTRAL PARKING SV	80052100	0.00	14,248.50	0.00	0.00	14,248.50
	All-Years Totals:		**0.00**	**116,706.77**	**0.00**	**0.00**	**116,706.77**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	548,901.81	4,682.11-	0.00	544,219.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,842.29	32.77-	0.00	3,809.52
18300	SANTA ROSA ELEM BC	90013524	0.00	5,489.04	46.82-	0.00	5,442.22
18302	SANTA ROSA ELEM BC	90013562	0.00	7,684.62	65.55-	0.00	7,619.07
36700	SANTA ROSA HIGH BO	90013542	0.00	17,839.32	152.17-	0.00	17,687.15
36702	SANTA ROSA HIGH BO	90013543	0.00	10,429.12	88.96-	0.00	10,340.16
39900	SO CO JUNIOR COLLE	90013556	0.00	9,880.23	84.28-	0.00	9,795.95
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	6.00-	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	4,840.14	7.78-	0.00	4,832.36
86200	CENTRAL PARKING SV	80052100	0.00	13,814.00	593.50-	0.00	13,220.50
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**	**671,930.15**	**5,759.94-**	**0.00**	**666,170.21**
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

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				Amt Collected			
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							
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	3,361,773.91	2,883.61-	7,359.20-	3,351,531.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,532.79	20.19-	51.51-	23,461.09
18300	SANTA ROSA ELEM BC	90013524	0.00	4,648.74	13.24-	0.00	4,635.50
18302	SANTA ROSA ELEM BC	90013562	0.00	6,508.15	18.53-	0.00	6,489.62
19100	BELLEVUE ELEMENTA	90013501	0.00	41,546.08	75.66-	27.46-	41,442.96
19108	BELLEVUE ELEM BONI	90013502	0.00	11,136.14	20.28-	7.36-	11,108.50
19111	BELLEVUE ELEM 2008	90013503	0.00	7,538.31	13.73-	4.98-	7,519.60
19120	BELLEVUE UN ELEM 2	90013567	0.00	15,419.14	28.08-	10.18-	15,380.88
24101	ROSELAND ELEMENTA	90013559	0.00	30,587.47	0.00	156.25-	30,431.22
24500	WRIGHT ELEMENTARY	90013532	0.00	20,219.04	0.00	0.00	20,219.04
24510	WRIGHT ELEM #11	90013533	0.00	21,283.33	0.00	0.00	21,283.33
36700	SANTA ROSA HIGH BO	90013542	0.00	109,255.30	93.72-	239.18-	108,922.40
36702	SANTA ROSA HIGH BO	90013543	0.00	63,873.80	54.79-	139.81-	63,679.20
39900	SO CO JUNIOR COLLE	90013556	0.00	60,518.41	51.90-	132.46-	60,334.05
58000	SOUTH PARK SANI-SE	33090100	0.00	524,747.88	0.00	0.00	524,747.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.26-	20.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	19,782.00	18.00-	12.00	19,776.00
82800	SANTA ROSA STORM V	80052100	0.00	35,266.28	38.00-	7.48	35,235.76
83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	1,403.50
84100	CODE ENFORCEMENT	80052100	0.00	19,511.60	0.00	0.00	19,511.60
85200	SANTA ROSA WEED AE	80052100	0.00	4,110.91	0.00	0.00	4,110.91
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	2,729.32	0.00	0.00	2,729.32
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

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				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	8,079.30	147.88-	0.00	7,931.42
	All-Years Totals:		**0.00**	**4,409,039.75**	**3,477.61-**	**8,129.17-**	**4,397,432.97**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	11,303.94	0.00	0.00	11,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.13	0.00	0.00	79.13
18300	SANTA ROSA ELEM BC	90013524	0.00	113.04	0.00	0.00	113.04
18302	SANTA ROSA ELEM BC	90013562	0.00	158.26	0.00	0.00	158.26
36700	SANTA ROSA HIGH BO	90013542	0.00	367.37	0.00	0.00	367.37
36702	SANTA ROSA HIGH BO	90013543	0.00	214.77	0.00	0.00	214.77
39900	SO CO JUNIOR COLLE	90013556	0.00	203.47	0.00	0.00	203.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	721.07	0.00	0.00	721.07
	All-Years Totals:		**0.00**	**13,179.05**	**0.00**	**0.00**	**13,179.05**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,277,778.40	0.00	0.00	1,277,778.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,944.35	0.00	0.00	8,944.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,646.04	0.00	0.00	6,646.04
18500	SEBASTOPOL ELEM B	90013525	0.00	47,280.64	0.00	0.00	47,280.64
36400	WEST SOCO UHSDBO	90013534	0.00	17,251.47	0.00	0.00	17,251.47
36810	WEST SONOMA CTY U	90013536	0.00	639.08	0.00	0.00	639.08
36811	WEST SONOMA CT UH	90013535	0.00	1,917.79	0.00	0.00	1,917.79
39900	SO CO JUNIOR COLLE	90013556	0.00	23,010.05	0.00	0.00	23,010.05
74200	MS-SONOMA MOSQUI	66040100	0.00	3,798.00	0.00	0.00	3,798.00
74600	PALM DRIVE HEALTH C	65030200	0.00	40,997.50	0.00	0.00	40,997.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,696.00	0.00	0.00	12,696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	20,102.00	0.00	0.00	20,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	9,328.00	0.00	0.00	9,328.00
80700	AD 1992-1 WDSTONE C	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
97018	SCEIP ASSESSMENT (	80060400	0.00	957.41	0.00	0.00	957.41
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.56	0.00	0.00	2,147.56
	All-Years Totals:		**0.00**	**1,506,711.74**	**0.00**	**0.00**	**1,506,711.74**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,132,908.11	0.00	0.00	1,132,908.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,930.31	0.00	0.00	7,930.31
07400	SONOMA VLY HCD G.C	65040200	0.00	41,917.64	0.00	0.00	41,917.64
39700	SONOMA VLY UNIFIED	90013550	0.00	48,715.01	0.00	0.00	48,715.01
39710	SONOMA VLY UNIFIED	90013551	0.00	6,231.04	0.00	0.00	6,231.04
39900	SO CO JUNIOR COLLE	90013556	0.00	20,392.43	0.00	0.00	20,392.43

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				Amt Collected			
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,861.42	0.00	0.00	2,861.42
57900	SONOMA VALLEY SANI	33080100	0.00	247,063.44	0.00	0.00	247,063.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,460.00	0.00	0.00	2,460.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,027.50	0.00	0.00	34,027.50
97006	SCEIP ASSESSMENT -	80060400	0.00	966.97	0.00	0.00	966.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,069.40	0.00	0.00	2,069.40
	All-Years Totals:		**0.00**	**1,547,543.27**	**0.00**	**0.00**	**1,547,543.27**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	2,579,613.96	846.12-	0.00	2,578,767.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,057.26	5.92-	0.00	18,051.34
07400	SONOMA VLY HCD G.C	65040200	0.00	95,445.60	31.30-	0.00	95,414.30
39700	SONOMA VLY UNIFIED	90013550	0.00	110,923.08	36.38-	0.00	110,886.70
39710	SONOMA VLY UNIFIED	90013551	0.00	14,187.86	4.65-	0.00	14,183.21
39900	SO CO JUNIOR COLLE	90013556	0.00	46,433.10	15.23-	0.00	46,417.87
57900	SONOMA VALLEY SANI	33080100	0.00	880,781.62	906.70-	0.00	879,874.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,001.00	18.00-	0.00	7,983.00
74700	SONOMA VLY HEALTH	65040100	0.00	110,662.50	195.00-	0.00	110,467.50
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	539.05	0.00	0.00	539.05
98000	10% PENALTY-TAX CO	80050300	0.00	7,978.03	0.00	0.00	7,978.03
	All-Years Totals:		**0.00**	**3,875,286.97**	**2,059.30-**	**0.00**	**3,873,227.67**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,510,769.70	1,163.54-	16,171.02-	1,493,435.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,575.54	8.14-	113.19-	10,454.21
14600	WINDSOR CO WATER-I	71090300	0.00	151.38	0.12-	1.61-	149.65
38900	WINDSOR UNIFIED BO	90013552	0.00	110,289.56	84.94-	1,254.87-	108,949.75
38908	WINDSOR UNIFIED BO	90013553	0.00	71,011.60	54.69-	792.38-	70,164.53
38910	WINDSOR UNIF 2008 G	90013554	0.00	18,884.49	14.54-	185.97-	18,683.98
39900	SO CO JUNIOR COLLE	90013556	0.00	27,196.21	20.94-	304.02-	26,871.25
52100	WINDSOR FIRE	64180100	0.00	61,587.57	33.81-	0.00	61,553.76
52101	WINDSOR FIRE 2006 S	64180100	0.00	48,170.19	31.01-	0.00	48,139.18
56600	WINDSOR ZONE 1-PAR	80054200	0.00	36,332.50	25.00-	0.00	36,307.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,397.87	10.59-	0.00	8,387.28
56800	WINDSOR ZN3-LANDS(	80054200	0.00	4,103.63	0.00	0.00	4,103.63
60000	R & T CODE 506 INTER	16020600	0.00	105.27	0.00	0.00	105.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	605.74-	605.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,167.00	6.00-	0.00	7,161.00
74800	NORTH SO CO HOSPIT	65020100	0.00	82,275.00	75.00-	0.00	82,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,432.97	0.00	0.00	1,432.97
97009	SCEIP ASSESSMENT -	80060400	0.00	2,453.43	0.00	0.00	2,453.43
97010	SCEIP ASSESSMENT (S	80060400	0.00	717.66	0.00	0.00	717.66

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,252.86	0.00	0.00	2,252.86
	All-Years Totals:		**0.00**	**2,003,874.43**	**1,528.32-**	**19,428.80-**	**1,982,917.31**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	744,727.83	8,623.54-	1,406.35-	734,697.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,213.00	60.37-	9.84-	5,142.79
18300	SANTA ROSA ELEM BC	90013524	0.00	1,191.20	0.00	0.00	1,191.20
18302	SANTA ROSA ELEM BC	90013562	0.00	1,667.76	0.00	0.00	1,667.76
24101	ROSELAND ELEMENTA	90013559	0.00	14,389.72	198.34-	32.35-	14,159.03
36700	SANTA ROSA HIGH BO	90013542	0.00	24,204.62	280.27-	45.71-	23,878.64
36702	SANTA ROSA HIGH BO	90013543	0.00	14,150.02	163.84-	26.72-	13,959.46
39900	SO CO JUNIOR COLLE	90013556	0.00	13,405.62	155.23-	25.31-	13,225.08
58000	SOUTH PARK SANI-SE	33090100	0.00	140,776.70	4,595.40-	0.00	136,181.30
74200	MS-SONOMA MOSQUI	66040100	0.00	3,651.00	60.00-	0.00	3,591.00
82800	SANTA ROSA STORM V	80052100	0.00	10,483.35	0.00	0.00	10,483.35
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	1,536.87	0.00	0.00	1,536.87
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,882.92	1,413.69-	0.00	2,469.23
	All-Years Totals:		**0.00**	**987,041.38**	**15,550.68-**	**1,546.28-**	**969,944.42**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,115,732.73	6,552.61-	1,214.51-	1,107,965.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,810.14	45.87-	8.50-	7,755.77
07400	SONOMA VLY HCD G.C	65040200	0.00	41,282.06	242.45-	44.94-	40,994.67
39700	SONOMA VLY UNIFIED	90013550	0.00	47,976.47	281.76-	52.22-	47,642.49
39710	SONOMA VLY UNIFIED	90013551	0.00	6,136.51	36.04-	6.67-	6,093.80
39900	SO CO JUNIOR COLLE	90013556	0.00	20,083.26	117.95-	21.86-	19,943.45
50600	VALLEY OFTHEMOON	64170100	0.00	19,740.00	170.00-	40.00	19,610.00
57900	SONOMA VALLEY SAN	33080100	0.00	589,749.66	2,982.00-	801.96	587,569.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6,000.00	18.00-	12.00	5,994.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,102.50	292.50-	97.50	69,907.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,376.70	0.00	0.00	3,376.70
	All-Years Totals:		**0.00**	**1,942,900.56**	**10,739.18-**	**397.24-**	**1,931,764.14**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	2,771,993.73	4,116.99-	4,323.76-	2,763,552.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,404.08	28.82-	30.27-	19,344.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,414.88	21.40-	23.24-	14,370.24
12600	RUSSIAN RIVER SANI-	33070300	0.00	30,452.17	65.87-	0.00	30,386.30

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				Amt Collected			
18350	GUERNEVILLE ELEM #	90013510	0.00	53,798.92	111.16-	84.40-	53,603.36
36400	WEST SOCO UHSDBOI	90013534	0.00	37,421.65	55.58-	59.12-	37,306.95
36810	WEST SONOMA CTY U	90013536	0.00	1,387.38	2.06-	2.16-	1,383.16
36811	WEST SONOMA CT UH	90013535	0.00	4,159.05	6.18-	6.74-	4,146.13
39900	SO CO JUNIOR COLLE	90013556	0.00	49,898.83	74.11-	79.84-	49,744.88
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	163,240.00	315.00-	0.00	162,925.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,438,904.84	1,945.50-	0.00	1,436,959.34
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.64-	40.64-
70400	SWEETWATER SPRING	71060600	0.00	260,722.80	297.00-	0.00	260,425.80
74201	MS-SONOMA MOSQUI	66040200	0.00	30,115.57	113.82-	0.00	30,001.75
74600	PALM DRIVE HEALTH (	65030200	0.00	226,687.50	232.50-	0.00	226,455.00
75300	WEST SO CTY UHSD S	90015102	0.00	73,248.00	72.00-	0.00	73,176.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,066.16	0.00	0.00	1,066.16
97003	SCEIP ASSESSMENT -	80060400	0.00	3,422.32	0.00	0.00	3,422.32
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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,304.13	0.00	0.00	1,304.13
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 (	80060400	0.00	926.41	0.00	0.00	926.41
97018	SCEIP ASSESSMENT (	80060400	0.00	527.22	0.00	0.00	527.22
98000	10% PENALTY-TAX CO	80050300	0.00	18,565.14	186.61-	0.00	18,378.53
	All-Years Totals:		**0.00**	**5,229,643.72**	**7,644.60-**	**4,650.17-**	**5,217,348.95**

RDA OVERALL TOTALS	**0.00**	**55,021,035.46**	**70,400.39-**	**164,588.90-**	**54,786,046.17**

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Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21282455	131,314.37
01300	COUNTY LIBRARY	72010100	0.02245327	13,853.84
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	80,855.29
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	8.43
03100	SHILOH CEMETERY	61020100	0.00055737	343.90
03400	CLOVERDALE FIRE	64030100	0.00087819	541.85
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	455.72
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	214.38
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	876.65
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	731.53
04100	GRATON FIRE GENERAL	64080100	0.00089963	555.08
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	710.85
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	601.42
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	317.12
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	3,434.59
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	605.70
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	642.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	3,130.95
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	971.63
05400	GOLD RIDGE FIRE	64070100	0.00176276	1,087.64
05500	RANCHO ADOBE FIRE	64110100	0.00394142	2,431.89
05600	TIMBER COVE FIRE	64160100	0.00016644	102.69
05700	GEYSERVILLE FIRE	64050100	0.00108571	669.89
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	5,108.82
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	1,648.20
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	5,053.31
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	1,423.75
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	865.57
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	168.15
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	126.34
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	27.24
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	2.44
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	3.48
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	1,917.52
10500	BITTNER LANE PERM RD	34170100	0.00000214	1.32
10600	MILL CREEK LN PERM RD	34170200	0.00001641	10.13
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	1.15
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	1.73
10900	PEAKS PIKE PERM RD	34170500	0.00000623	3.84
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	1,094.32
11600	NO SON CO AIR POL CON	34160100	0.00017565	108.38
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	45.27
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	61.31
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	143.83
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	267.24
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	20.95
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	97.54
13500	CAZADERO COM SERV	62020100	0.00030607	188.85
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	17.83
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	176.99
14000	FORESTVILLE WATER	71010100	0.00017993	111.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	4.59
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	303.28
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	59.63

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Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	120.99
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	2,638.86
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	780.51
26600	ALEXANDER VLY UN EL	90010101	0.00143718	886.75
26700	BELLEVUE UN ELEM	90010201	0.00535625	3,304.85
26800	BENNETT VLY UN EL	90010301	0.00251852	1,553.95
27000	CINNABAR ELEM	90010501	0.00065566	404.55
27600	DUNHAM ELEM	90010901	0.00003863	23.84
27700	FORESTVILLE UN EL	90011001	0.00198915	1,227.32
27800	FORT ROSS ELEM	90011101	0.00028963	178.70
27900	GRAVENSTEIN UN EL	90011302	0.00157178	969.80
28000	GUERNEVILLE ELEM	90011401	0.00112752	695.69
29800	HARMONY UN ELEM	90011501	0.00166735	1,028.77
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	817.37
30100	KENWOOD ELEM	90011901	0.00189988	1,172.24
30600	LIBERTY ELEM	90012001	0.00045812	282.66
30800	MARK WEST UN ELEM	90012101	0.00552705	3,410.23
30900	MONTE RIO UN ELEM	90012301	0.00075091	463.32
31000	MONTGOMERY ELEM	90012201	0.00040213	248.12
31100	OAK GROVE UN ELEM	90012401	0.00192507	1,187.78
31200	OLD ADOBE UN ELEM	90012504	0.00814967	5,028.41
31300	PETALUMA CITY ELEM	90012620	0.00997878	6,156.98
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	2,092.79
31500	RINCON VLY UN ELEM	90013004	0.00999868	6,169.26
31600	ROSELAND ELEM	90015601	0.00155272	958.04
31700	SANTA ROSA CITY EL	90013223	0.01730433	10,676.91
31800	WINDSOR UNIFIED	90015302	0.02059270	12,705.86
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	2,300.85
32000	TWIN HILLS UN ELEM	90014501	0.00183389	1,131.52
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	828.84
32500	WEST SIDE UN ELEM	90015001	0.00104240	643.17
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	524.23
33000	WRIGHT ELEM	90015401	0.00302426	1,865.99
33100	WEST SON CTY UN HSD	90015102	0.01186210	7,319.01

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Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	12,725.30
33600	PETALUMA CITY JT HI	90012607	0.02791449	17,223.46
33700	SANTA ROSA CITY HI	90013212	0.07164193	44,203.63
33800	CLOVERDALE UNIFIED	90010601	0.00184526	1,138.54
34000	COTATI-RP UNIFIED	90010701	0.02393175	14,766.08
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	588.91
34200	SONOMA VLY UNIFIED	90014401	0.04793297	29,575.01
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	38,930.80
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	13,790.76
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	6,843.76
34600	HEALDSBURG AWUF	90011703	0.00757045	4,671.03
34700	PETALUMA AWUF	90011704	0.01751812	10,808.82
34800	SANTA ROSA AWUF	90011705	0.03183722	19,643.81
34900	PT ARENA AWUF	90011701	0.00153346	946.16
35000	CLOVERDALE AWUF	90014702	0.00576819	3,559.02
35100	GEYSERVILLE AWUF	90014701	0.00370005	2,282.96
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	2,243.03
40000	LAGUNA JT GEN	80053300	0.00000216	1.33
40100	UNION JT GEN	80053400	0.00000212	1.31
40300	MARIN CO SCH ADMIN	80053600	0.00020263	125.02
40500	SHORELINE JT UNIF	80053500	0.00389969	2,406.14
40600	PT ARENA HI GEN	80054500	0.00233539	1,440.95
40700	MENDO CO SC SV AD	80054600	0.00013895	85.73
40900	CALISTOGA JT UNIF	80053700	0.00161497	996.45
41200	NAPA JT J/C GEN	80053800	0.00027778	171.39
41300	NAPA CO SC SV AD	80053900	0.00010512	64.86
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	1,562.84
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	870.93
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	2,167.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	8,281.07
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	4,153.57
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	19,569.41
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	1,423.79
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	2,469.72
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	96.73
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	3,857.83
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

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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
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**	**617,007.75**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21282455	5.47-
01300	COUNTY LIBRARY	72010100	0.02245327	0.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	3.35-
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	0.01-
03400	CLOVERDALE FIRE	64030100	0.00087819	0.02-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.02-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.01-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.04-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.03-
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.02-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.03-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.02-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.01-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.14-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.03-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.03-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.13-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.04-
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.05-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.10-
05600	TIMBER COVE FIRE	64160100	0.00016644	0.00
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.03-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	0.21-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.07-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	0.21-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.06-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.04-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.01-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	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	0.08-
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	0.05-
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.01-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.01-
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	0.00
13500	CAZADERO COM SERV	62020100	0.00030607	0.01-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	0.01-
14000	FORESTVILLE WATER	71010100	0.00017993	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.01-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.01-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.11-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.03-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.04-
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.14-
26800	BENNETT VLY UN EL	90010301	0.00251852	0.06-
27000	CINNABAR ELEM	90010501	0.00065566	0.02-
27600	DUNHAM ELEM	90010901	0.00003863	0.00
27700	FORESTVILLE UN EL	90011001	0.00198915	0.05-
27800	FORT ROSS ELEM	90011101	0.00028963	0.01-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.04-
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.03-
29800	HARMONY UN ELEM	90011501	0.00166735	0.04-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.03-
30100	KENWOOD ELEM	90011901	0.00189988	0.05-
30600	LIBERTY ELEM	90012001	0.00045812	0.01-
30800	MARK WEST UN ELEM	90012101	0.00552705	0.14-
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.02-
31000	MONTGOMERY ELEM	90012201	0.00040213	0.01-
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.05-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	0.21-
31300	PETALUMA CITY ELEM	90012620	0.00997878	0.26-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.09-
31500	RINCON VLY UN ELEM	90013004	0.00999868	0.26-
31600	ROSELAND ELEM	90015601	0.00155272	0.04-
31700	SANTA ROSA CITY EL	90013223	0.01730433	0.44-
31800	WINDSOR UNIFIED	90015302	0.02059270	0.53-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.10-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.05-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.03-
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.03-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.02-
33000	WRIGHT ELEM	90015401	0.00302426	0.08-
33100	WEST SON CTY UN HSD	90015102	0.01186210	0.30-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	0.53-
33600	PETALUMA CITY JT HI	90012607	0.02791449	0.71-
33700	SANTA ROSA CITY HI	90013212	0.07164193	1.83-
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.05-
34000	COTATI-RP UNIFIED	90010701	0.02393175	0.61-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.02-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1.23-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	1.61-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	0.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	0.28-
34600	HEALDSBURG AWUF	90011703	0.00757045	0.19-
34700	PETALUMA AWUF	90011704	0.01751812	0.45-
34800	SANTA ROSA AWUF	90011705	0.03183722	0.81-
34900	PT ARENA AWUF	90011701	0.00153346	0.04-
35000	CLOVERDALE AWUF	90014702	0.00576819	0.15-
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.09-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.09-
40000	LAGUNA JT GEN	80053300	0.00000216	0.00
40100	UNION JT GEN	80053400	0.00000212	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020263	0.01-
40500	SHORELINE JT UNIF	80053500	0.00389969	0.10-
40600	PT ARENA HI GEN	80054500	0.00233539	0.06-
40700	MENDO CO SC SV AD	80054600	0.00013895	0.00
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.04-
41200	NAPA JT J/C GEN	80053800	0.00027778	0.01-
41300	NAPA CO SC SV AD	80053900	0.00010512	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.06-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.04-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.09-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	0.34-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.17-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	0.81-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.06-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.10-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.16-
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

County of SONOMA
Property System - Auditor
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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
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**	**25.58-**
Calculation Difference Given to Tax Code 01200				**0.03-**

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21282455	94.87-
01300	COUNTY LIBRARY	72010100	0.02245327	10.01-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	58.40-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.01-
03100	SHILOH CEMETERY	61020100	0.00055737	0.25-
03400	CLOVERDALE FIRE	64030100	0.00087819	0.39-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.33-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.15-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.63-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.53-
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.40-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.51-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.43-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.23-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	2.48-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.44-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.46-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	2.26-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.70-
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.79-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	1.76-
05600	TIMBER COVE FIRE	64160100	0.00016644	0.07-
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.48-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	3.69-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	1.19-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	3.65-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	1.03-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.63-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.12-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.09-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.02-
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

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07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	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	1.39-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.01-
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	0.79-
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.08-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.03-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.04-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.10-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.19-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.02-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	0.07-
13500	CAZADERO COM SERV	62020100	0.00030607	0.14-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	0.13-
14000	FORESTVILLE WATER	71010100	0.00017993	0.08-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.22-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.09-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	1.91-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.56-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.64-
26700	BELLEVUE UN ELEM	90010201	0.00535625	2.39-
26800	BENNETT VLY UN EL	90010301	0.00251852	1.12-
27000	CINNABAR ELEM	90010501	0.00065566	0.29-
27600	DUNHAM ELEM	90010901	0.00003863	0.02-
27700	FORESTVILLE UN EL	90011001	0.00198915	0.89-
27800	FORT ROSS ELEM	90011101	0.00028963	0.13-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.70-
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.50-
29800	HARMONY UN ELEM	90011501	0.00166735	0.74-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.59-
30100	KENWOOD ELEM	90011901	0.00189988	0.85-
30600	LIBERTY ELEM	90012001	0.00045812	0.20-
30800	MARK WEST UN ELEM	90012101	0.00552705	2.46-
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.33-
31000	MONTGOMERY ELEM	90012201	0.00040213	0.18-
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.86-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	3.63-
31300	PETALUMA CITY ELEM	90012620	0.00997878	4.45-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	1.51-
31500	RINCON VLY UN ELEM	90013004	0.00999868	4.46-
31600	ROSELAND ELEM	90015601	0.00155272	0.69-
31700	SANTA ROSA CITY EL	90013223	0.01730433	7.71-
31800	WINDSOR UNIFIED	90015302	0.02059270	9.18-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	1.66-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.82-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.60-
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.46-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.38-
33000	WRIGHT ELEM	90015401	0.00302426	1.35-
33100	WEST SON CTY UN HSD	90015102	0.01186210	5.29-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	9.19-
33600	PETALUMA CITY JT HI	90012607	0.02791449	12.44-
33700	SANTA ROSA CITY HI	90013212	0.07164193	31.93-
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.82-
34000	COTATI-RP UNIFIED	90010701	0.02393175	10.67-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.43-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	21.36-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	28.12-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	9.96-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	4.94-
34600	HEALDSBURG AWUF	90011703	0.00757045	3.37-
34700	PETALUMA AWUF	90011704	0.01751812	7.81-
34800	SANTA ROSA AWUF	90011705	0.03183722	14.19-
34900	PT ARENA AWUF	90011701	0.00153346	0.68-
35000	CLOVERDALE AWUF	90014702	0.00576819	2.57-
35100	GEYSERVILLE AWUF	90014701	0.00370005	1.65-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	1.62-
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	0.09-
40500	SHORELINE JT UNIF	80053500	0.00389969	1.74-
40600	PT ARENA HI GEN	80054500	0.00233539	1.04-
40700	MENDO CO SC SV AD	80054600	0.00013895	0.06-
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.72-
41200	NAPA JT J/C GEN	80053800	0.00027778	0.12-
41300	NAPA CO SC SV AD	80053900	0.00010512	0.05-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	1.13-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.63-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	1.57-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	5.98-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	3.00-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	14.14-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	1.03-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	1.78-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.07-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	2.79-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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
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**	**445.67-**
Calculation Difference Given to Tax Code 01200				**0.02-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21282455	102.23-
01300	COUNTY LIBRARY	72010100	0.02245327	10.79-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	62.96-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.01-
03100	SHILOH CEMETERY	61020100	0.00055737	0.27-
03400	CLOVERDALE FIRE	64030100	0.00087819	0.42-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.35-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.17-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.68-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.57-
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.43-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.55-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.47-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.25-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	2.67-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.47-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	0.50-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	2.44-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.76-
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.85-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	1.89-
05600	TIMBER COVE FIRE	64160100	0.00016644	0.08-
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.52-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	3.98-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	1.28-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	3.93-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	1.11-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.67-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.13-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.10-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.02-
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

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Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	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	1.49-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.01-
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	0.85-
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.08-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.04-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.05-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.11-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.21-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.02-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	0.08-
13500	CAZADERO COM SERV	62020100	0.00030607	0.15-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	0.14-
14000	FORESTVILLE WATER	71010100	0.00017993	0.09-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.24-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.05-

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Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.09-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	2.05-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.61-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.69-
26700	BELLEVUE UN ELEM	90010201	0.00535625	2.57-
26800	BENNETT VLY UN EL	90010301	0.00251852	1.21-
27000	CINNABAR ELEM	90010501	0.00065566	0.31-
27600	DUNHAM ELEM	90010901	0.00003863	0.02-
27700	FORESTVILLE UN EL	90011001	0.00198915	0.96-
27800	FORT ROSS ELEM	90011101	0.00028963	0.14-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.76-
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.54-
29800	HARMONY UN ELEM	90011501	0.00166735	0.80-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.64-
30100	KENWOOD ELEM	90011901	0.00189988	0.91-
30600	LIBERTY ELEM	90012001	0.00045812	0.22-
30800	MARK WEST UN ELEM	90012101	0.00552705	2.66-
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.36-
31000	MONTGOMERY ELEM	90012201	0.00040213	0.19-
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.92-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	3.92-
31300	PETALUMA CITY ELEM	90012620	0.00997878	4.79-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	1.63-
31500	RINCON VLY UN ELEM	90013004	0.00999868	4.80-
31600	ROSELAND ELEM	90015601	0.00155272	0.75-
31700	SANTA ROSA CITY EL	90013223	0.01730433	8.31-
31800	WINDSOR UNIFIED	90015302	0.02059270	9.89-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	1.79-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.88-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.65-
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.50-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.41-
33000	WRIGHT ELEM	90015401	0.00302426	1.45-
33100	WEST SON CTY UN HSD	90015102	0.01186210	5.70-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	9.91-
33600	PETALUMA CITY JT HI	90012607	0.02791449	13.41-
33700	SANTA ROSA CITY HI	90013212	0.07164193	34.42-
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.89-
34000	COTATI-RP UNIFIED	90010701	0.02393175	11.50-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.46-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	23.03-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	30.31-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	10.74-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	5.33-
34600	HEALDSBURG AWUF	90011703	0.00757045	3.64-
34700	PETALUMA AWUF	90011704	0.01751812	8.42-
34800	SANTA ROSA AWUF	90011705	0.03183722	15.30-
34900	PT ARENA AWUF	90011701	0.00153346	0.74-
35000	CLOVERDALE AWUF	90014702	0.00576819	2.77-
35100	GEYSERVILLE AWUF	90014701	0.00370005	1.78-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	1.75-
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	0.10-
40500	SHORELINE JT UNIF	80053500	0.00389969	1.87-
40600	PT ARENA HI GEN	80054500	0.00233539	1.12-
40700	MENDO CO SC SV AD	80054600	0.00013895	0.07-
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.78-
41200	NAPA JT J/C GEN	80053800	0.00027778	0.13-
41300	NAPA CO SC SV AD	80053900	0.00010512	0.05-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	1.22-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.68-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	1.69-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	6.45-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	3.23-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	15.24-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	1.11-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	1.92-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.08-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	3.00-
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

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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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
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**	**480.43-**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	131,111.80
01300	COUNTY LIBRARY	72010100	13,832.47
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	80,730.58
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	8.41
03100	SHILOH CEMETERY	61020100	343.37
03400	CLOVERDALE FIRE	64030100	541.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	455.02
03700	BODEGA BAY FIRE GENRL	64020100	214.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	875.30
04000	GLEN ELLEN FIRE GENRL	64060100	730.40
04100	GRATON FIRE GENERAL	64080100	554.23
04200	RUSSIAN RVR FIRE GNRL	64140100	709.76
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	600.50
04500	MONTE RIO FIRE GENRAL	64100100	316.63
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	3,429.30
04800	ROSELAND FIRE GENERAL	64130100	604.76
04900	SCHELL-VISTA FIRE GEN	64150100	641.51
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	3,126.12
05200	WINDSOR FIRE GENERAL	64180100	970.13
05400	GOLD RIDGE FIRE	64070100	1,085.95
05500	RANCHO ADOBE FIRE	64110100	2,428.14
05600	TIMBER COVE FIRE	64160100	102.54
05700	GEYSERVILLE FIRE	64050100	668.86
06000	GEN #1 SOCO WATER AGN	33010100	5,100.94
06100	SPRING LAKE PARK SCWA	33010200	1,645.66
06200	ZN 1A LAGUNA-MARK W	33020100	5,045.52
06300	ZN 2A PETALUMA BASN	33020200	1,421.55
06400	ZN 3A VAL OF THE MOON	33020300	864.23
06500	ZN 5A LOWR RUSN RIVER	33020400	167.89
06600	ZN 8A SO CSTL SHD PRO	33020600	126.14

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	27.20
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	2.44
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	3.48
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	1,914.56
10500	BITTNER LANE PERM RD	34170100	1.32
10600	MILL CREEK LN PERM RD	34170200	10.11
10700	MIRABEL HGHT PERM RD	34170300	1.15
10800	MONTE ROSA D#1 PRM RD	34170400	1.73
10900	PEAKS PIKE PERM RD	34170500	3.84
11500	BAY AREA AIR QUAL MGM	66010100	1,092.63
11600	NO SON CO AIR POL CON	34160100	108.22
12000	CAMP MEEKER REC&PK GN	67010100	45.20
12100	DEL RIO WOODS REC&PK	67020100	61.22
12200	MONTE RIO REC&PK GNRL	67030100	143.61
12300	RUS RIVER REC&PK GNRL	67040100	266.83
13000	GOLD RIDGE RES CN LND	68010100	20.91
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	97.39

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	188.55
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	17.81
13800	OCCIDNTL CSD ZN2 FIRE	62040300	176.71
14000	FORESTVILLE WATER	71010100	110.85
14300	SONOMA MTN CO WTR GEN	71050100	4.59
15000	BODEGA BAY PUB GENERL	62010100	302.81
15600	CSA #41 ZN3 ROSE LIT	34110100	59.54
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	120.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	2,634.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	779.31
26600	ALEXANDER VLY UN EL	90010101	885.38
26700	BELLEVUE UN ELEM	90010201	3,299.75
26800	BENNETT VLY UN EL	90010301	1,551.56
27000	CINNABAR ELEM	90010501	403.93
27600	DUNHAM ELEM	90010901	23.80
27700	FORESTVILLE UN EL	90011001	1,225.42
27800	FORT ROSS ELEM	90011101	178.42
27900	GRAVENSTEIN UN EL	90011302	968.30
28000	GUERNEVILLE ELEM	90011401	694.62
29800	HARMONY UN ELEM	90011501	1,027.19
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	816.11
30100	KENWOOD ELEM	90011901	1,170.43
30600	LIBERTY ELEM	90012001	282.23
30800	MARK WEST UN ELEM	90012101	3,404.97
30900	MONTE RIO UN ELEM	90012301	462.61
31000	MONTGOMERY ELEM	90012201	247.74
31100	OAK GROVE UN ELEM	90012401	1,185.95
31200	OLD ADOBE UN ELEM	90012504	5,020.65
31300	PETALUMA CITY ELEM	90012620	6,147.48
31400	PINER-OLIVET UN ELEM	90012703	2,089.56
31500	RINCON VLY UN ELEM	90013004	6,159.74

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	956.56
31700	SANTA ROSA CITY EL	90013223	10,660.45
31800	WINDSOR UNIFIED	90015302	12,686.26
31900	SEBASTOPOL UN ELEM	90014201	2,297.30
32000	TWIN HILLS UN ELEM	90014501	1,129.77
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	827.56
32500	WEST SIDE UN ELEM	90015001	642.18
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	523.42
33000	WRIGHT ELEM	90015401	1,863.11
33100	WEST SON CTY UN HSD	90015102	7,307.72
33200	HEALDSBURG UNIFIED	90011601	12,705.67
33600	PETALUMA CITY JT HI	90012607	17,196.90
33700	SANTA ROSA CITY HI	90013212	44,135.45
33800	CLOVERDALE UNIFIED	90010601	1,136.78
34000	COTATI-RP UNIFIED	90010701	14,743.30
34100	GEYSERVILLE UNIFIED	90011201	588.00
34200	SONOMA VLY UNIFIED	90014401	29,529.39
34300	SO CO JT JUN COLLEGE	90013401	38,870.76
34400	SCHOOL SERVICE ADMIN	90013905	13,769.49
34500	W.SON CTY UHSD AWUF	90011702	6,833.21
34600	HEALDSBURG AWUF	90011703	4,663.83
34700	PETALUMA AWUF	90011704	10,792.14
34800	SANTA ROSA AWUF	90011705	19,613.51
34900	PT ARENA AWUF	90011701	944.70
35000	CLOVERDALE AWUF	90014702	3,553.53
35100	GEYSERVILLE AWUF	90014701	2,279.44
35200	SCHOOLS EQUALIZAT AID	90013905	2,239.57
40000	LAGUNA JT GEN	80053300	1.33
40100	UNION JT GEN	80053400	1.31
40300	MARIN CO SCH ADMIN	80053600	124.82
40500	SHORELINE JT UNIF	80053500	2,402.43
40600	PT ARENA HI GEN	80054500	1,438.73
40700	MENDO CO SC SV AD	80054600	85.60
40900	CALISTOGA JT UNIF	80053700	994.91
41200	NAPA JT J/C GEN	80053800	171.13

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	64.76
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,560.43
42800	CITY OF COTATI-PROP 13	80052500	869.58
43100	CITY OF HEALDSBURG- P 13	80052300	2,164.16
43500	CITY OF PETALUMA-PROP 13	80051900	8,268.30
43800	CITY OF ROHNERT PARK-P13	80052400	4,147.17
44500	CITY OF SANTA ROSA-PROP13	80052100	19,539.22
44900	CITY OF SEBASTOPOL- P 13	80050600	1,421.59
45000	CITY OF SONOMA-PROP 13	80052000	2,465.92
45100	CITY OF SONOMA ANNEX P-13	80052000	96.58
45400	TOWN OF WINDSOR-PROP 13	80054200	3,851.88
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			**616,056.07**

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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21282455	60,566,085.16
01300	COUNTY LIBRARY	72010100	0.02245327	6,389,801.66
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	37,292,853.60
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	3,890.24
03100	SHILOH CEMETERY	61020100	0.00055737	158,617.60
03400	CLOVERDALE FIRE	64030100	0.00087819	249,917.27
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	210,189.59
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	98,878.10
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	404,337.28
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	337,403.54
04100	GRATON FIRE GENERAL	64080100	0.00089963	256,018.71
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	327,864.34
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	277,393.68
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	146,263.88
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	1,584,135.52
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	279,365.84
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	296,341.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	1,444,086.92
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	448,143.02
05400	GOLD RIDGE FIRE	64070100	0.00176276	501,650.17
05500	RANCHO ADOBE FIRE	64110100	0.00394142	1,121,658.10
05600	TIMBER COVE FIRE	64160100	0.00016644	47,365.87
05700	GEYSERVILLE FIRE	64050100	0.00108571	308,973.77
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	2,356,338.02
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	760,198.82
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	2,330,737.01
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	656,673.50
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	399,226.18
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	77,554.35
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	58,273.90
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	12,564.31
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	1,124.10
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	1,605.04
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	884,416.12
10500	BITTNER LANE PERM RD	34170100	0.00000214	609.01
10600	MILL CREEK LN PERM RD	34170200	0.00001641	4,669.99
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	532.17
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	796.83
10900	PEAKS PIKE PERM RD	34170500	0.00000623	1,772.95
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	504,732.20
11600	NO SON CO AIR POL CON	34160100	0.00017565	49,986.87
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	20,879.80
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	28,276.09
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	66,338.96
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	123,258.26
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	9,664.41
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	44,986.76
13500	CAZADERO COM SERV	62020100	0.00030607	87,102.08
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	8,221.58
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	81,635.26
14000	FORESTVILLE WATER	71010100	0.00017993	51,204.88
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	2,117.29
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	139,883.55
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	27,504.87

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	55,803.73
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	1,217,118.36
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	359,993.68
26600	ALEXANDER VLY UN EL	90010101	0.00143718	408,995.89
26700	BELLEVUE UN ELEM	90010201	0.00535625	1,524,293.57
26800	BENNETT VLY UN EL	90010301	0.00251852	716,726.04
27000	CINNABAR ELEM	90010501	0.00065566	186,589.19
27600	DUNHAM ELEM	90010901	0.00003863	10,993.41
27700	FORESTVILLE UN EL	90011001	0.00198915	566,076.74
27800	FORT ROSS ELEM	90011101	0.00028963	82,423.55
27900	GRAVENSTEIN UN EL	90011302	0.00157178	447,300.66
28000	GUERNEVILLE ELEM	90011401	0.00112752	320,872.16
29800	HARMONY UN ELEM	90011501	0.00166735	474,498.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	376,997.46
30100	KENWOOD ELEM	90011901	0.00189988	540,672.09
30600	LIBERTY ELEM	90012001	0.00045812	130,372.81
30800	MARK WEST UN ELEM	90012101	0.00552705	1,572,900.22
30900	MONTE RIO UN ELEM	90012301	0.00075091	213,695.64
31000	MONTGOMERY ELEM	90012201	0.00040213	114,439.05
31100	OAK GROVE UN ELEM	90012401	0.00192507	547,840.71
31200	OLD ADOBE UN ELEM	90012504	0.00814967	2,319,251.27
31300	PETALUMA CITY ELEM	90012620	0.00997878	2,839,783.47
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	965,257.39
31500	RINCON VLY UN ELEM	90013004	0.00999868	2,845,446.66
31600	ROSELAND ELEM	90015601	0.00155272	441,876.52
31700	SANTA ROSA CITY EL	90013223	0.01730433	4,924,504.83
31800	WINDSOR UNIFIED	90015302	0.02059270	5,860,316.50
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	1,061,218.52
32000	TWIN HILLS UN ELEM	90014501	0.00183389	521,892.51
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	382,285.00
32500	WEST SIDE UN ELEM	90015001	0.00104240	296,648.52
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	241,789.60
33000	WRIGHT ELEM	90015401	0.00302426	860,650.66
33100	WEST SON CTY UN HSD	90015102	0.01186210	3,375,742.88

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	5,869,283.69
33600	PETALUMA CITY JT HI	90012607	0.02791449	7,943,967.83
33700	SANTA ROSA CITY HI	90013212	0.07164193	20,388,020.25
33800	CLOVERDALE UNIFIED	90010601	0.00184526	525,128.21
34000	COTATI-RP UNIFIED	90010701	0.02393175	6,810,550.80
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	271,622.36
34200	SONOMA VLY UNIFIED	90014401	0.04793297	13,640,871.53
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	17,956,037.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	6,360,705.98
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	3,156,546.26
34600	HEALDSBURG AWUF	90011703	0.00757045	2,154,415.55
34700	PETALUMA AWUF	90011704	0.01751812	4,985,345.67
34800	SANTA ROSA AWUF	90011705	0.03183722	9,060,307.09
34900	PT ARENA AWUF	90011701	0.00153346	436,395.47
35000	CLOVERDALE AWUF	90014702	0.00576819	1,641,524.38
35100	GEYSERVILLE AWUF	90014701	0.00370005	1,052,968.48
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	1,034,553.17
40000	LAGUNA JT GEN	80053300	0.00000216	614.70
40100	UNION JT GEN	80053400	0.00000212	603.31
40300	MARIN CO SCH ADMIN	80053600	0.00020263	57,664.90
40500	SHORELINE JT UNIF	80053500	0.00389969	1,109,782.48
40600	PT ARENA HI GEN	80054500	0.00233539	664,610.50
40700	MENDO CO SC SV AD	80054600	0.00013895	39,542.70
40900	CALISTOGA JT UNIF	80053700	0.00161497	459,591.77
41200	NAPA JT J/C GEN	80053800	0.00027778	79,051.25
41300	NAPA CO SC SV AD	80053900	0.00010512	29,915.28
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	720,829.72
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	401,699.20
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	999,720.30
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	3,819,474.88
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	1,915,747.81
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	9,025,989.32
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	656,696.26
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	1,139,105.83
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	44,613.96
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	1,779,344.71
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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
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**	**284,582,230.68**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21282455	4,592.03-
01300	COUNTY LIBRARY	72010100	0.02245327	484.46-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	2,827.48-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.29-
03100	SHILOH CEMETERY	61020100	0.00055737	12.03-
03400	CLOVERDALE FIRE	64030100	0.00087819	18.95-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	15.94-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	7.50-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	30.66-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	25.58-
04100	GRATON FIRE GENERAL	64080100	0.00089963	19.41-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	24.86-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	21.03-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	11.09-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	120.11-
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	21.18-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	22.47-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	109.49-
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	33.98-
05400	GOLD RIDGE FIRE	64070100	0.00176276	38.03-
05500	RANCHO ADOBE FIRE	64110100	0.00394142	85.04-
05600	TIMBER COVE FIRE	64160100	0.00016644	3.59-
05700	GEYSERVILLE FIRE	64050100	0.00108571	23.43-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	178.65-
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	57.64-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	176.71-
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	49.79-
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	30.27-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	5.88-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	4.42-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.95-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.09-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.12-
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	67.05-
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.35-
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.04-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.13-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	38.27-
11600	NO SON CO AIR POL CON	34160100	0.00017565	3.79-
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	1.58-
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	2.14-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	5.03-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	9.35-
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.73-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	3.41-
13500	CAZADERO COM SERV	62020100	0.00030607	6.60-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.62-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	6.19-
14000	FORESTVILLE WATER	71010100	0.00017993	3.88-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.16-
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	10.61-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	2.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	4.23-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	92.28-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	27.29-
26600	ALEXANDER VLY UN EL	90010101	0.00143718	31.01-
26700	BELLEVUE UN ELEM	90010201	0.00535625	115.57-
26800	BENNETT VLY UN EL	90010301	0.00251852	54.34-
27000	CINNABAR ELEM	90010501	0.00065566	14.15-
27600	DUNHAM ELEM	90010901	0.00003863	0.83-
27700	FORESTVILLE UN EL	90011001	0.00198915	42.92-
27800	FORT ROSS ELEM	90011101	0.00028963	6.25-
27900	GRAVENSTEIN UN EL	90011302	0.00157178	33.91-
28000	GUERNEVILLE ELEM	90011401	0.00112752	24.33-
29800	HARMONY UN ELEM	90011501	0.00166735	35.98-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	28.58-
30100	KENWOOD ELEM	90011901	0.00189988	40.99-
30600	LIBERTY ELEM	90012001	0.00045812	9.88-
30800	MARK WEST UN ELEM	90012101	0.00552705	119.25-
30900	MONTE RIO UN ELEM	90012301	0.00075091	16.20-
31000	MONTGOMERY ELEM	90012201	0.00040213	8.68-
31100	OAK GROVE UN ELEM	90012401	0.00192507	41.54-
31200	OLD ADOBE UN ELEM	90012504	0.00814967	175.84-
31300	PETALUMA CITY ELEM	90012620	0.00997878	215.31-
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	73.18-
31500	RINCON VLY UN ELEM	90013004	0.00999868	215.74-
31600	ROSELAND ELEM	90015601	0.00155272	33.50-
31700	SANTA ROSA CITY EL	90013223	0.01730433	373.37-
31800	WINDSOR UNIFIED	90015302	0.02059270	444.32-
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	80.46-
32000	TWIN HILLS UN ELEM	90014501	0.00183389	39.57-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	28.98-
32500	WEST SIDE UN ELEM	90015001	0.00104240	22.49-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	18.33-
33000	WRIGHT ELEM	90015401	0.00302426	65.25-
33100	WEST SON CTY UN HSD	90015102	0.01186210	255.94-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	445.00-
33600	PETALUMA CITY JT HI	90012607	0.02791449	602.30-
33700	SANTA ROSA CITY HI	90013212	0.07164193	1,545.79-
33800	CLOVERDALE UNIFIED	90010601	0.00184526	39.81-
34000	COTATI-RP UNIFIED	90010701	0.02393175	516.36-
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	20.59-
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1,034.23-
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	1,361.40-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	482.26-
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	239.32-
34600	HEALDSBURG AWUF	90011703	0.00757045	163.34-
34700	PETALUMA AWUF	90011704	0.01751812	377.98-
34800	SANTA ROSA AWUF	90011705	0.03183722	686.94-
34900	PT ARENA AWUF	90011701	0.00153346	33.09-
35000	CLOVERDALE AWUF	90014702	0.00576819	124.46-
35100	GEYSERVILLE AWUF	90014701	0.00370005	79.83-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	78.44-
40000	LAGUNA JT GEN	80053300	0.00000216	0.05-
40100	UNION JT GEN	80053400	0.00000212	0.05-
40300	MARIN CO SCH ADMIN	80053600	0.00020263	4.37-
40500	SHORELINE JT UNIF	80053500	0.00389969	84.14-
40600	PT ARENA HI GEN	80054500	0.00233539	50.39-
40700	MENDO CO SC SV AD	80054600	0.00013895	3.00-
40900	CALISTOGA JT UNIF	80053700	0.00161497	34.85-
41200	NAPA JT J/C GEN	80053800	0.00027778	5.99-
41300	NAPA CO SC SV AD	80053900	0.00010512	2.27-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	54.65-
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	30.46-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	75.80-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	289.59-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	145.25-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	684.34-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	49.79-
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	86.37-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	3.38-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	134.91-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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
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**	**21,576.56-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21282455	6,125.59
01300	COUNTY LIBRARY	72010100	0.02245327	646.25
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	3,771.74
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.39
03100	SHILOH CEMETERY	61020100	0.00055737	16.04
03400	CLOVERDALE FIRE	64030100	0.00087819	25.28
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	21.26
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	10.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	40.89
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	34.12
04100	GRATON FIRE GENERAL	64080100	0.00089963	25.89
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	33.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	28.06
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	14.79
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	160.22
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	28.25
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	29.97
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	146.05
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	45.32
05400	GOLD RIDGE FIRE	64070100	0.00176276	50.74
05500	RANCHO ADOBE FIRE	64110100	0.00394142	113.44
05600	TIMBER COVE FIRE	64160100	0.00016644	4.79
05700	GEYSERVILLE FIRE	64050100	0.00108571	31.25
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	238.32
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	76.89
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	235.73
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	66.41
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	40.38
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	7.84
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	5.89
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1.27
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.11
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.16
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	89.45
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.06
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.47
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.05
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.08
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.18
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	51.05
11600	NO SON CO AIR POL CON	34160100	0.00017565	5.06
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	2.11
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	2.86
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	6.71
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	12.47
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.98
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	4.55
13500	CAZADERO COM SERV	62020100	0.00030607	8.81
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.83
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	8.26
14000	FORESTVILLE WATER	71010100	0.00017993	5.18
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.21
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	14.15
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	2.78

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	5.64
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	123.10
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	36.41
26600	ALEXANDER VLY UN EL	90010101	0.00143718	41.37
26700	BELLEVUE UN ELEM	90010201	0.00535625	154.16
26800	BENNETT VLY UN EL	90010301	0.00251852	72.49
27000	CINNABAR ELEM	90010501	0.00065566	18.87
27600	DUNHAM ELEM	90010901	0.00003863	1.11
27700	FORESTVILLE UN EL	90011001	0.00198915	57.25
27800	FORT ROSS ELEM	90011101	0.00028963	8.34
27900	GRAVENSTEIN UN EL	90011302	0.00157178	45.24
28000	GUERNEVILLE ELEM	90011401	0.00112752	32.45
29800	HARMONY UN ELEM	90011501	0.00166735	47.99
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	38.13
30100	KENWOOD ELEM	90011901	0.00189988	54.68
30600	LIBERTY ELEM	90012001	0.00045812	13.19
30800	MARK WEST UN ELEM	90012101	0.00552705	159.08
30900	MONTE RIO UN ELEM	90012301	0.00075091	21.61
31000	MONTGOMERY ELEM	90012201	0.00040213	11.57
31100	OAK GROVE UN ELEM	90012401	0.00192507	55.41
31200	OLD ADOBE UN ELEM	90012504	0.00814967	234.57
31300	PETALUMA CITY ELEM	90012620	0.00997878	287.21
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	97.62
31500	RINCON VLY UN ELEM	90013004	0.00999868	287.78
31600	ROSELAND ELEM	90015601	0.00155272	44.69
31700	SANTA ROSA CITY EL	90013223	0.01730433	498.06
31800	WINDSOR UNIFIED	90015302	0.02059270	592.70
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	107.33
32000	TWIN HILLS UN ELEM	90014501	0.00183389	52.78
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	38.66
32500	WEST SIDE UN ELEM	90015001	0.00104240	30.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	24.45
33000	WRIGHT ELEM	90015401	0.00302426	87.04
33100	WEST SON CTY UN HSD	90015102	0.01186210	341.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	593.61
33600	PETALUMA CITY JT HI	90012607	0.02791449	803.44
33700	SANTA ROSA CITY HI	90013212	0.07164193	2,062.01
33800	CLOVERDALE UNIFIED	90010601	0.00184526	53.11
34000	COTATI-RP UNIFIED	90010701	0.02393175	688.81
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	27.47
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1,379.62
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	1,816.04
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	643.31
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	319.25
34600	HEALDSBURG AWUF	90011703	0.00757045	217.89
34700	PETALUMA AWUF	90011704	0.01751812	504.21
34800	SANTA ROSA AWUF	90011705	0.03183722	916.34
34900	PT ARENA AWUF	90011701	0.00153346	44.14
35000	CLOVERDALE AWUF	90014702	0.00576819	166.02
35100	GEYSERVILLE AWUF	90014701	0.00370005	106.50
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	104.63
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	5.83
40500	SHORELINE JT UNIF	80053500	0.00389969	112.24
40600	PT ARENA HI GEN	80054500	0.00233539	67.22
40700	MENDO CO SC SV AD	80054600	0.00013895	4.00
40900	CALISTOGA JT UNIF	80053700	0.00161497	46.48
41200	NAPA JT J/C GEN	80053800	0.00027778	8.00
41300	NAPA CO SC SV AD	80053900	0.00010512	3.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	72.90
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	40.63
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	101.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	386.30
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	193.76
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	912.87
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	66.42
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	115.21
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	4.51
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	179.96
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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
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**	**28,782.18**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21282455	914.83
01300	COUNTY LIBRARY	72010100	0.02245327	96.52
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	563.32
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.06
03100	SHILOH CEMETERY	61020100	0.00055737	2.40
03400	CLOVERDALE FIRE	64030100	0.00087819	3.78
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	3.17
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	1.49
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	6.11
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	5.10
04100	GRATON FIRE GENERAL	64080100	0.00089963	3.87
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	4.95
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	4.19
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	2.21
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	23.93
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	4.22
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	4.48
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	21.81
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	6.77
05400	GOLD RIDGE FIRE	64070100	0.00176276	7.58
05500	RANCHO ADOBE FIRE	64110100	0.00394142	16.94
05600	TIMBER COVE FIRE	64160100	0.00016644	0.72
05700	GEYSERVILLE FIRE	64050100	0.00108571	4.67
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	35.59
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	11.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	35.21
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	9.92
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	6.03
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	1.17
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.88
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.19
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.02
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	13.36
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.07
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	7.62
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.76
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.32
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.43
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	1.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	1.86
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.15
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	0.68
13500	CAZADERO COM SERV	62020100	0.00030607	1.32
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.12
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	1.23
14000	FORESTVILLE WATER	71010100	0.00017993	0.77
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	2.11
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.84
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	18.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	5.44
26600	ALEXANDER VLY UN EL	90010101	0.00143718	6.18
26700	BELLEVUE UN ELEM	90010201	0.00535625	23.02
26800	BENNETT VLY UN EL	90010301	0.00251852	10.83
27000	CINNABAR ELEM	90010501	0.00065566	2.82
27600	DUNHAM ELEM	90010901	0.00003863	0.17
27700	FORESTVILLE UN EL	90011001	0.00198915	8.55
27800	FORT ROSS ELEM	90011101	0.00028963	1.25
27900	GRAVENSTEIN UN EL	90011302	0.00157178	6.76
28000	GUERNEVILLE ELEM	90011401	0.00112752	4.85
29800	HARMONY UN ELEM	90011501	0.00166735	7.17
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	5.69
30100	KENWOOD ELEM	90011901	0.00189988	8.17
30600	LIBERTY ELEM	90012001	0.00045812	1.97
30800	MARK WEST UN ELEM	90012101	0.00552705	23.76
30900	MONTE RIO UN ELEM	90012301	0.00075091	3.23
31000	MONTGOMERY ELEM	90012201	0.00040213	1.73
31100	OAK GROVE UN ELEM	90012401	0.00192507	8.28
31200	OLD ADOBE UN ELEM	90012504	0.00814967	35.03
31300	PETALUMA CITY ELEM	90012620	0.00997878	42.90
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	14.58
31500	RINCON VLY UN ELEM	90013004	0.00999868	42.98
31600	ROSELAND ELEM	90015601	0.00155272	6.67
31700	SANTA ROSA CITY EL	90013223	0.01730433	74.39
31800	WINDSOR UNIFIED	90015302	0.02059270	88.52
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	16.03
32000	TWIN HILLS UN ELEM	90014501	0.00183389	7.88
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	5.77
32500	WEST SIDE UN ELEM	90015001	0.00104240	4.48
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	3.65
33000	WRIGHT ELEM	90015401	0.00302426	13.00
33100	WEST SON CTY UN HSD	90015102	0.01186210	50.99

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	88.66
33600	PETALUMA CITY JT HI	90012607	0.02791449	120.00
33700	SANTA ROSA CITY HI	90013212	0.07164193	307.97
33800	CLOVERDALE UNIFIED	90010601	0.00184526	7.93
34000	COTATI-RP UNIFIED	90010701	0.02393175	102.88
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	4.10
34200	SONOMA VLY UNIFIED	90014401	0.04793297	206.05
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	271.23
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	96.08
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	47.68
34600	HEALDSBURG AWUF	90011703	0.00757045	32.54
34700	PETALUMA AWUF	90011704	0.01751812	75.31
34800	SANTA ROSA AWUF	90011705	0.03183722	136.86
34900	PT ARENA AWUF	90011701	0.00153346	6.59
35000	CLOVERDALE AWUF	90014702	0.00576819	24.80
35100	GEYSERVILLE AWUF	90014701	0.00370005	15.91
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	15.63
40000	LAGUNA JT GEN	80053300	0.00000216	0.01
40100	UNION JT GEN	80053400	0.00000212	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020263	0.87
40500	SHORELINE JT UNIF	80053500	0.00389969	16.76
40600	PT ARENA HI GEN	80054500	0.00233539	10.04
40700	MENDO CO SC SV AD	80054600	0.00013895	0.60
40900	CALISTOGA JT UNIF	80053700	0.00161497	6.94
41200	NAPA JT J/C GEN	80053800	0.00027778	1.19
41300	NAPA CO SC SV AD	80053900	0.00010512	0.45
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	10.89
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	6.07
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	15.10
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	57.69
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	28.94
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	136.34
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	9.92
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	17.21
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.67
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	26.88
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

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	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
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**	**4,298.70**

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

County of SONOMA
Property System - Auditor
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21282455	1,443.09
01300	COUNTY LIBRARY	72010100	0.02245327	152.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	888.54
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.09
03100	SHILOH CEMETERY	61020100	0.00055737	3.78
03400	CLOVERDALE FIRE	64030100	0.00087819	5.95
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	5.01
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	2.36
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	9.63
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	8.04
04100	GRATON FIRE GENERAL	64080100	0.00089963	6.10
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	7.81
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	6.61
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	3.48
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	37.74
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	6.66
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	7.06
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	34.41
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	10.68
05400	GOLD RIDGE FIRE	64070100	0.00176276	11.95
05500	RANCHO ADOBE FIRE	64110100	0.00394142	26.72
05600	TIMBER COVE FIRE	64160100	0.00016644	1.13
05700	GEYSERVILLE FIRE	64050100	0.00108571	7.36
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	56.14
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	18.11
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	55.53
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	15.65
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	9.51
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	1.85
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	1.39
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.30
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.03
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.04
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	21.07
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.11
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	12.03
11600	NO SON CO AIR POL CON	34160100	0.00017565	1.19
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.50
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.67
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	1.58
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	2.94
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.23
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	1.07
13500	CAZADERO COM SERV	62020100	0.00030607	2.08
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	1.95
14000	FORESTVILLE WATER	71010100	0.00017993	1.22
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	3.33
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.66

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	1.33
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	29.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	8.58
26600	ALEXANDER VLY UN EL	90010101	0.00143718	9.74
26700	BELLEVUE UN ELEM	90010201	0.00535625	36.32
26800	BENNETT VLY UN EL	90010301	0.00251852	17.08
27000	CINNABAR ELEM	90010501	0.00065566	4.45
27600	DUNHAM ELEM	90010901	0.00003863	0.26
27700	FORESTVILLE UN EL	90011001	0.00198915	13.49
27800	FORT ROSS ELEM	90011101	0.00028963	1.96
27900	GRAVENSTEIN UN EL	90011302	0.00157178	10.66
28000	GUERNEVILLE ELEM	90011401	0.00112752	7.65
29800	HARMONY UN ELEM	90011501	0.00166735	11.31
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	8.98
30100	KENWOOD ELEM	90011901	0.00189988	12.88
30600	LIBERTY ELEM	90012001	0.00045812	3.11
30800	MARK WEST UN ELEM	90012101	0.00552705	37.48
30900	MONTE RIO UN ELEM	90012301	0.00075091	5.09
31000	MONTGOMERY ELEM	90012201	0.00040213	2.73
31100	OAK GROVE UN ELEM	90012401	0.00192507	13.05
31200	OLD ADOBE UN ELEM	90012504	0.00814967	55.26
31300	PETALUMA CITY ELEM	90012620	0.00997878	67.66
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	23.00
31500	RINCON VLY UN ELEM	90013004	0.00999868	67.80
31600	ROSELAND ELEM	90015601	0.00155272	10.53
31700	SANTA ROSA CITY EL	90013223	0.01730433	117.33
31800	WINDSOR UNIFIED	90015302	0.02059270	139.63
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	25.28
32000	TWIN HILLS UN ELEM	90014501	0.00183389	12.43
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	9.11
32500	WEST SIDE UN ELEM	90015001	0.00104240	7.07
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	5.76
33000	WRIGHT ELEM	90015401	0.00302426	20.51
33100	WEST SON CTY UN HSD	90015102	0.01186210	80.43

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	139.84
33600	PETALUMA CITY JT HI	90012607	0.02791449	189.27
33700	SANTA ROSA CITY HI	90013212	0.07164193	485.77
33800	CLOVERDALE UNIFIED	90010601	0.00184526	12.51
34000	COTATI-RP UNIFIED	90010701	0.02393175	162.27
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	6.47
34200	SONOMA VLY UNIFIED	90014401	0.04793297	325.01
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	427.82
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	151.55
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	75.21
34600	HEALDSBURG AWUF	90011703	0.00757045	51.33
34700	PETALUMA AWUF	90011704	0.01751812	118.78
34800	SANTA ROSA AWUF	90011705	0.03183722	215.87
34900	PT ARENA AWUF	90011701	0.00153346	10.40
35000	CLOVERDALE AWUF	90014702	0.00576819	39.11
35100	GEYSERVILLE AWUF	90014701	0.00370005	25.09
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	24.65
40000	LAGUNA JT GEN	80053300	0.00000216	0.01
40100	UNION JT GEN	80053400	0.00000212	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020263	1.37
40500	SHORELINE JT UNIF	80053500	0.00389969	26.44
40600	PT ARENA HI GEN	80054500	0.00233539	15.84
40700	MENDO CO SC SV AD	80054600	0.00013895	0.94
40900	CALISTOGA JT UNIF	80053700	0.00161497	10.95
41200	NAPA JT J/C GEN	80053800	0.00027778	1.88
41300	NAPA CO SC SV AD	80053900	0.00010512	0.71
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	17.17
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	9.57
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	23.82
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	91.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	45.64
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	215.05
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	15.65
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	27.14
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	1.06
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	42.39
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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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
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**	**6,780.49**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21282455	360,476.08
01300	COUNTY LIBRARY	72010100	0.02245327	38,030.70
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	221,958.90
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	23.15
03100	SHILOH CEMETERY	61020100	0.00055737	944.06
03400	CLOVERDALE FIRE	64030100	0.00087819	1,487.45
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	1,251.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	588.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	2,406.53
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	2,008.15
04100	GRATON FIRE GENERAL	64080100	0.00089963	1,523.77
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	1,951.38
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	1,650.99
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	870.53
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	9,428.43
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	1,662.72
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	1,763.76
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	8,594.89
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	2,667.25
05400	GOLD RIDGE FIRE	64070100	0.00176276	2,985.71
05500	RANCHO ADOBE FIRE	64110100	0.00394142	6,675.86
05600	TIMBER COVE FIRE	64160100	0.00016644	281.91
05700	GEYSERVILLE FIRE	64050100	0.00108571	1,838.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	14,024.41
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	4,524.54
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	13,872.04
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	3,908.38
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	2,376.11
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	461.59
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	346.83
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	74.78
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	6.69
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	9.55
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	5,263.85
10500	BITTNER LANE PERM RD	34170100	0.00000214	3.62
10600	MILL CREEK LN PERM RD	34170200	0.00001641	27.79
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	3.17
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	4.74
10900	PEAKS PIKE PERM RD	34170500	0.00000623	10.55
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	3,004.06
11600	NO SON CO AIR POL CON	34160100	0.00017565	297.51
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	124.27
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	168.29
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	394.83
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	733.61
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	57.52
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	267.75
13500	CAZADERO COM SERV	62020100	0.00030607	518.41
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	48.93
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	485.88
14000	FORESTVILLE WATER	71010100	0.00017993	304.76
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	12.60
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	832.56
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	163.70

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	332.13
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	7,244.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	2,142.60
26600	ALEXANDER VLY UN EL	90010101	0.00143718	2,434.25
26700	BELLEVUE UN ELEM	90010201	0.00535625	9,072.26
26800	BENNETT VLY UN EL	90010301	0.00251852	4,265.80
27000	CINNABAR ELEM	90010501	0.00065566	1,110.54
27600	DUNHAM ELEM	90010901	0.00003863	65.43
27700	FORESTVILLE UN EL	90011001	0.00198915	3,369.16
27800	FORT ROSS ELEM	90011101	0.00028963	490.57
27900	GRAVENSTEIN UN EL	90011302	0.00157178	2,662.24
28000	GUERNEVILLE ELEM	90011401	0.00112752	1,909.76
29800	HARMONY UN ELEM	90011501	0.00166735	2,824.11
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	2,243.81
30100	KENWOOD ELEM	90011901	0.00189988	3,217.96
30600	LIBERTY ELEM	90012001	0.00045812	775.95
30800	MARK WEST UN ELEM	90012101	0.00552705	9,361.56
30900	MONTE RIO UN ELEM	90012301	0.00075091	1,271.87
31000	MONTGOMERY ELEM	90012201	0.00040213	681.12
31100	OAK GROVE UN ELEM	90012401	0.00192507	3,260.63
31200	OLD ADOBE UN ELEM	90012504	0.00814967	13,803.68
31300	PETALUMA CITY ELEM	90012620	0.00997878	16,901.77
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	5,745.00
31500	RINCON VLY UN ELEM	90013004	0.00999868	16,935.48
31600	ROSELAND ELEM	90015601	0.00155272	2,629.95
31700	SANTA ROSA CITY EL	90013223	0.01730433	29,309.58
31800	WINDSOR UNIFIED	90015302	0.02059270	34,879.32
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	6,316.14
32000	TWIN HILLS UN ELEM	90014501	0.00183389	3,106.19
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	2,275.28
32500	WEST SIDE UN ELEM	90015001	0.00104240	1,765.59
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	1,439.08
33000	WRIGHT ELEM	90015401	0.00302426	5,122.40
33100	WEST SON CTY UN HSD	90015102	0.01186210	20,091.68

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	34,932.69
33600	PETALUMA CITY JT HI	90012607	0.02791449	47,280.76
33700	SANTA ROSA CITY HI	90013212	0.07164193	121,345.04
33800	CLOVERDALE UNIFIED	90010601	0.00184526	3,125.45
34000	COTATI-RP UNIFIED	90010701	0.02393175	40,534.91
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	1,616.64
34200	SONOMA VLY UNIFIED	90014401	0.04793297	81,187.48
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	106,870.41
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	37,857.53
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	18,787.07
34600	HEALDSBURG AWUF	90011703	0.00757045	12,822.61
34700	PETALUMA AWUF	90011704	0.01751812	29,671.69
34800	SANTA ROSA AWUF	90011705	0.03183722	53,924.97
34900	PT ARENA AWUF	90011701	0.00153346	2,597.33
35000	CLOVERDALE AWUF	90014702	0.00576819	9,769.99
35100	GEYSERVILLE AWUF	90014701	0.00370005	6,267.04
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	6,157.43
40000	LAGUNA JT GEN	80053300	0.00000216	3.66
40100	UNION JT GEN	80053400	0.00000212	3.59
40300	MARIN CO SCH ADMIN	80053600	0.00020263	343.21
40500	SHORELINE JT UNIF	80053500	0.00389969	6,605.18
40600	PT ARENA HI GEN	80054500	0.00233539	3,955.62
40700	MENDO CO SC SV AD	80054600	0.00013895	235.35
40900	CALISTOGA JT UNIF	80053700	0.00161497	2,735.39
41200	NAPA JT J/C GEN	80053800	0.00027778	470.50
41300	NAPA CO SC SV AD	80053900	0.00010512	178.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	4,290.22
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	2,390.83
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	5,950.12
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	22,732.68
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	11,402.11
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	53,720.71
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	3,908.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	6,779.71
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	265.53
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	10,590.27
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

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Tax Year 2009				
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
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**	**1,693,771.17**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	16020600	0.21282455	21,763.84
01300	COUNTY LIBRARY	72010100	0.02245327	2,296.11
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	13,400.83
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	1.40
03100	SHILOH CEMETERY	61020100	0.00055737	57.00
03400	CLOVERDALE FIRE	64030100	0.00087819	89.81
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	75.53
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	35.53
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	145.29
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	121.24
04100	GRATON FIRE GENERAL	64080100	0.00089963	92.00
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	117.81
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	99.68
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	52.56
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	569.24
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	100.39
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104132	106.49
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	518.92
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	161.04
05400	GOLD RIDGE FIRE	64070100	0.00176276	180.26
05500	RANCHO ADOBE FIRE	64110100	0.00394142	403.06
05600	TIMBER COVE FIRE	64160100	0.00016644	17.02
05700	GEYSERVILLE FIRE	64050100	0.00108571	111.03
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	846.73
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	273.17
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	837.53
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	235.97
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	143.46
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	27.87
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	20.94
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	4.51
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.40
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2008				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.58
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	317.81
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.22
10600	MILL CREEK LN PERM RD	34170200	0.00001641	1.68
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.19
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.29
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.64
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	181.37
11600	NO SON CO AIR POL CON	34160100	0.00017565	17.96
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	7.50
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	10.16
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	23.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	44.29
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	3.47
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	16.17
13500	CAZADERO COM SERV	62020100	0.00030607	31.30
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	2.95
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	29.33
14000	FORESTVILLE WATER	71010100	0.00017993	18.40
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.76
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	50.27
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	9.88

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Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	20.05
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	437.36
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	129.36
26600	ALEXANDER VLY UN EL	90010101	0.00143718	146.97
26700	BELLEVUE UN ELEM	90010201	0.00535625	547.74
26800	BENNETT VLY UN EL	90010301	0.00251852	257.55
27000	CINNABAR ELEM	90010501	0.00065566	67.05
27600	DUNHAM ELEM	90010901	0.00003863	3.95
27700	FORESTVILLE UN EL	90011001	0.00198915	203.41
27800	FORT ROSS ELEM	90011101	0.00028963	29.62
27900	GRAVENSTEIN UN EL	90011302	0.00157178	160.73
28000	GUERNEVILLE ELEM	90011401	0.00112752	115.30
29800	HARMONY UN ELEM	90011501	0.00166735	170.51
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	135.47
30100	KENWOOD ELEM	90011901	0.00189988	194.29
30600	LIBERTY ELEM	90012001	0.00045812	46.85
30800	MARK WEST UN ELEM	90012101	0.00552705	565.21
30900	MONTE RIO UN ELEM	90012301	0.00075091	76.79
31000	MONTGOMERY ELEM	90012201	0.00040213	41.12
31100	OAK GROVE UN ELEM	90012401	0.00192507	196.86
31200	OLD ADOBE UN ELEM	90012504	0.00814967	833.40
31300	PETALUMA CITY ELEM	90012620	0.00997878	1,020.45
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	346.86
31500	RINCON VLY UN ELEM	90013004	0.00999868	1,022.48
31600	ROSELAND ELEM	90015601	0.00155272	158.78
31700	SANTA ROSA CITY EL	90013223	0.01730433	1,769.57
31800	WINDSOR UNIFIED	90015302	0.02059270	2,105.85
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	381.34
32000	TWIN HILLS UN ELEM	90014501	0.00183389	187.54
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	137.37
32500	WEST SIDE UN ELEM	90015001	0.00104240	106.60
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	86.88
33000	WRIGHT ELEM	90015401	0.00302426	309.27
33100	WEST SON CTY UN HSD	90015102	0.01186210	1,213.04

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	90011601	0.02062421	2,109.07
33600	PETALUMA CITY JT HI	90012607	0.02791449	2,854.59
33700	SANTA ROSA CITY HI	90013212	0.07164193	7,326.24
33800	CLOVERDALE UNIFIED	90010601	0.00184526	188.70
34000	COTATI-RP UNIFIED	90010701	0.02393175	2,447.31
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	97.60
34200	SONOMA VLY UNIFIED	90014401	0.04793297	4,901.72
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	6,452.33
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	2,285.66
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	1,134.28
34600	HEALDSBURG AWUF	90011703	0.00757045	774.17
34700	PETALUMA AWUF	90011704	0.01751812	1,791.44
34800	SANTA ROSA AWUF	90011705	0.03183722	3,255.74
34900	PT ARENA AWUF	90011701	0.00153346	156.81
35000	CLOVERDALE AWUF	90014702	0.00576819	589.87
35100	GEYSERVILLE AWUF	90014701	0.00370005	378.37
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	371.76
40000	LAGUNA JT GEN	80053300	0.00000216	0.22
40100	UNION JT GEN	80053400	0.00000212	0.22
40300	MARIN CO SCH ADMIN	80053600	0.00020263	20.72
40500	SHORELINE JT UNIF	80053500	0.00389969	398.79
40600	PT ARENA HI GEN	80054500	0.00233539	238.82
40700	MENDO CO SC SV AD	80054600	0.00013895	14.21
40900	CALISTOGA JT UNIF	80053700	0.00161497	165.15
41200	NAPA JT J/C GEN	80053800	0.00027778	28.41
41300	NAPA CO SC SV AD	80053900	0.00010512	10.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	259.02
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	144.35
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	359.24
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	1,372.49
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	688.41
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	3,243.40
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	235.98
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	409.33
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	16.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	639.39
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	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
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**	**102,261.93**

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

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	60,952,216.56
01300	COUNTY LIBRARY	72010100	6,430,539.02
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	37,530,609.45
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	3,915.04
03100	SHILOH CEMETERY	61020100	159,628.85
03400	CLOVERDALE FIRE	64030100	251,510.59
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	211,529.62
03700	BODEGA BAY FIRE GENRL	64020100	99,508.48
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	406,915.07
04000	GLEN ELLEN FIRE GENRL	64060100	339,554.61
04100	GRATON FIRE GENERAL	64080100	257,650.93
04200	RUSSIAN RVR FIRE GNRL	64140100	329,954.59
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	279,162.18
04500	MONTE RIO FIRE GENRAL	64100100	147,196.36
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	1,594,234.97
04800	ROSELAND FIRE GENERAL	64130100	281,146.90
04900	SCHELL-VISTA FIRE GEN	64150100	298,230.46
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	1,453,293.51
05200	WINDSOR FIRE GENERAL	64180100	451,000.10
05400	GOLD RIDGE FIRE	64070100	504,848.38
05500	RANCHO ADOBE FIRE	64110100	1,128,809.08
05600	TIMBER COVE FIRE	64160100	47,667.85
05700	GEYSERVILLE FIRE	64050100	310,943.59
06000	GEN #1 SOCO WATER AGN	33010100	2,371,360.56
06100	SPRING LAKE PARK SCWA	33010200	765,045.37
06200	ZN 1A LAGUNA-MARK W	33020100	2,345,596.34
06300	ZN 2A PETALUMA BASN	33020200	660,860.04
06400	ZN 3A VAL OF THE MOON	33020300	401,771.40
06500	ZN 5A LOWR RUSN RIVER	33020400	78,048.79
06600	ZN 8A SO CSTL SHD PRO	33020600	58,645.41

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	12,644.41
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,131.26
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	1,615.27
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	890,054.61
10500	BITTNER LANE PERM RD	34170100	612.88
10600	MILL CREEK LN PERM RD	34170200	4,699.76
10700	MIRABEL HGHT PERM RD	34170300	535.56
10800	MONTE ROSA D#1 PRM RD	34170400	801.91
10900	PEAKS PIKE PERM RD	34170500	1,784.26
11500	BAY AREA AIR QUAL MGM	66010100	507,950.06
11600	NO SON CO AIR POL CON	34160100	50,305.56
12000	CAMP MEEKER REC&PK GN	67010100	21,012.92
12100	DEL RIO WOODS REC&PK	67020100	28,456.36
12200	MONTE RIO REC&PK GNRL	67030100	66,761.89
12300	RUS RIVER REC&PK GNRL	67040100	124,044.08
13000	GOLD RIDGE RES CN LND	68010100	9,726.03
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	45,273.57

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	87,657.40
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	8,273.99
13800	OCCIDNTL CSD ZN2 FIRE	62040300	82,155.72
14000	FORESTVILLE WATER	71010100	51,531.33
14300	SONOMA MTN CO WTR GEN	71050100	2,130.78
15000	BODEGA BAY PUB GENERL	62010100	140,775.36
15600	CSA #41 ZN3 ROSE LIT	34110100	27,680.22
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	56,159.49
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,224,877.94
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	362,288.78
26600	ALEXANDER VLY UN EL	90010101	411,603.39
26700	BELLEVUE UN ELEM	90010201	1,534,011.50
26800	BENNETT VLY UN EL	90010301	721,295.45
27000	CINNABAR ELEM	90010501	187,778.77
27600	DUNHAM ELEM	90010901	11,063.50
27700	FORESTVILLE UN EL	90011001	569,685.68
27800	FORT ROSS ELEM	90011101	82,949.04
27900	GRAVENSTEIN UN EL	90011302	450,152.38
28000	GUERNEVILLE ELEM	90011401	322,917.84
29800	HARMONY UN ELEM	90011501	477,523.29
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	379,400.96
30100	KENWOOD ELEM	90011901	544,119.08
30600	LIBERTY ELEM	90012001	131,204.00
30800	MARK WEST UN ELEM	90012101	1,582,928.06
30900	MONTE RIO UN ELEM	90012301	215,058.03
31000	MONTGOMERY ELEM	90012201	115,168.64
31100	OAK GROVE UN ELEM	90012401	551,333.40
31200	OLD ADOBE UN ELEM	90012504	2,334,037.37
31300	PETALUMA CITY ELEM	90012620	2,857,888.15
31400	PINER-OLIVET UN ELEM	90012703	971,411.27
31500	RINCON VLY UN ELEM	90013004	2,863,587.44

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	444,693.64
31700	SANTA ROSA CITY EL	90013223	4,955,900.39
31800	WINDSOR UNIFIED	90015302	5,897,678.20
31900	SEBASTOPOL UN ELEM	90014201	1,067,984.18
32000	TWIN HILLS UN ELEM	90014501	525,219.76
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	384,722.21
32500	WEST SIDE UN ELEM	90015001	298,539.77
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	243,331.09
33000	WRIGHT ELEM	90015401	866,137.63
33100	WEST SON CTY UN HSD	90015102	3,397,264.50
33200	HEALDSBURG UNIFIED	90011601	5,906,702.56
33600	PETALUMA CITY JT HI	90012607	7,994,613.59
33700	SANTA ROSA CITY HI	90013212	20,518,001.49
33800	CLOVERDALE UNIFIED	90010601	528,476.10
34000	COTATI-RP UNIFIED	90010701	6,853,970.62
34100	GEYSERVILLE UNIFIED	90011201	273,354.05
34200	SONOMA VLY UNIFIED	90014401	13,727,837.18
34300	SO CO JT JUN COLLEGE	90013401	18,070,513.85
34400	SCHOOL SERVICE ADMIN	90013905	6,401,257.85
34500	W.SON CTY UHSD AWUF	90011702	3,176,670.43
34600	HEALDSBURG AWUF	90011703	2,168,150.75
34700	PETALUMA AWUF	90011704	5,017,129.12
34800	SANTA ROSA AWUF	90011705	9,118,069.93
34900	PT ARENA AWUF	90011701	439,177.65
35000	CLOVERDALE AWUF	90014702	1,651,989.71
35100	GEYSERVILLE AWUF	90014701	1,059,681.56
35200	SCHOOLS EQUALIZAT AID	90013905	1,041,148.83
40000	LAGUNA JT GEN	80053300	618.61
40100	UNION JT GEN	80053400	607.15
40300	MARIN CO SCH ADMIN	80053600	58,032.53
40500	SHORELINE JT UNIF	80053500	1,116,857.75
40600	PT ARENA HI GEN	80054500	668,847.65
40700	MENDO CO SC SV AD	80054600	39,794.80
40900	CALISTOGA JT UNIF	80053700	462,521.83
41200	NAPA JT J/C GEN	80053800	79,555.24

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	30,106.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	725,425.27
42800	CITY OF COTATI-PROP 13	80052500	404,260.19
43100	CITY OF HEALDSBURG- P 13	80052300	1,006,093.89
43500	CITY OF PETALUMA-PROP 13	80051900	3,843,825.45
43800	CITY OF ROHNERT PARK-P13	80052400	1,927,961.42
44500	CITY OF SANTA ROSA-PROP13	80052100	9,083,533.35
44900	CITY OF SEBASTOPOL- P 13	80050600	660,882.95
45000	CITY OF SONOMA-PROP 13	80052000	1,146,368.06
45100	CITY OF SONOMA ANNEX P-13	80052000	44,898.38
45400	TOWN OF WINDSOR-PROP 13	80054200	1,790,688.69
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			**286,396,548.59**

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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.34216593	1,377,467.82
01300	COUNTY LIBRARY	72010100	0.02485714	100,068.15
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	37.04
03100	SHILOH CEMETERY	61020100	0.00025103	1,010.58
03400	CLOVERDALE FIRE	64030100	0.00048587	1,955.98
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00056677	2,281.66
03700	BODEGA BAY FIRE GENRL	64020100	0.00023810	958.53
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00108957	4,386.32
04000	GLEN ELLEN FIRE GENRL	64060100	0.00067221	2,706.14
04100	GRATON FIRE GENERAL	64080100	0.00058227	2,344.06
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00101892	4,101.90
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00069544	2,799.65
04500	MONTE RIO FIRE GENRAL	64100100	0.00060964	2,454.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492312	19,819.15
04800	ROSELAND FIRE GENERAL	64130100	0.00110625	4,453.46
04900	SCHELL-VISTA FIRE GEN	64150100	0.00068173	2,744.46
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00357158	14,378.22
05200	WINDSOR FIRE GENERAL	64180100	0.00070204	2,826.22
05400	GOLD RIDGE FIRE	64070100	0.00110139	4,433.90
05500	RANCHO ADOBE FIRE	64110100	0.00346802	13,961.31
05600	TIMBER COVE FIRE	64160100	0.00045035	1,812.99
05700	GEYSERVILLE FIRE	64050100	0.00298476	12,015.84
06000	GEN #1 SOCO WATER AGN	33010100	0.00960630	38,672.37
06100	SPRING LAKE PARK SCWA	33010200	0.00309924	12,476.70
06200	ZN 1A LAGUNA-MARK W	33020100	0.00616321	24,811.42
06300	ZN 2A PETALUMA BASN	33020200	0.00163492	6,581.75
06400	ZN 3A VAL OF THE MOON	33020300	0.00082438	3,318.73
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020345	819.03
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00014364	578.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00028577	1,150.43
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000157	6.32
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000163	6.56
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00210966	8,492.92
10500	BITTNER LANE PERM RD	34170100	0.00000157	6.32
10600	MILL CREEK LN PERM RD	34170200	0.00000773	31.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000103	4.15
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	11.59
10900	PEAKS PIKE PERM RD	34170500	0.00000240	9.66
11500	BAY AREA AIR QUAL MGM	66010100	0.00128002	5,153.02
11600	NO SON CO AIR POL CON	34160100	0.00064805	2,608.87
12000	CAMP MEEKER REC&PK GN	67010100	0.00006423	258.57
12100	DEL RIO WOODS REC&PK	67020100	0.00006389	257.20
12200	MONTE RIO REC&PK GNRL	67030100	0.00032555	1,310.58
12300	RUS RIVER REC&PK GNRL	67040100	0.00038710	1,558.36
13000	GOLD RIDGE RES CN LND	68010100	0.00002625	105.68
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016487	663.72
13500	CAZADERO COM SERV	62020100	0.00039058	1,572.37
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00014787	595.28
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00090924	3,660.36
14000	FORESTVILLE WATER	71010100	0.00029089	1,171.04
14300	SONOMA MTN CO WTR GEN	71050100	0.00000541	21.78
15000	BODEGA BAY PUB GENERL	62010100	0.00035289	1,420.64
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010337	416.14

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019408	781.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01194710	48,095.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119515	4,811.35
26600	ALEXANDER VLY UN EL	90010101	0.00138295	5,567.38
26700	BELLEVUE UN ELEM	90010201	0.00332180	13,372.67
26800	BENNETT VLY UN EL	90010301	0.00151690	6,106.63
27000	CINNABAR ELEM	90010501	0.00041949	1,688.75
27600	DUNHAM ELEM	90010901	0.00003010	121.17
27700	FORESTVILLE UN EL	90011001	0.00148786	5,989.72
27800	FORT ROSS ELEM	90011101	0.00033118	1,333.24
27900	GRAVENSTEIN UN EL	90011302	0.00110067	4,431.00
28000	GUERNEVILLE ELEM	90011401	0.00098944	3,983.22
29800	HARMONY UN ELEM	90011501	0.00110525	4,449.44
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00080238	3,230.17
30100	KENWOOD ELEM	90011901	0.00162295	6,533.56
30600	LIBERTY ELEM	90012001	0.00038738	1,559.49
30800	MARK WEST UN ELEM	90012101	0.00376481	15,156.11
30900	MONTE RIO UN ELEM	90012301	0.00093980	3,783.38
31000	MONTGOMERY ELEM	90012201	0.00042277	1,701.96
31100	OAK GROVE UN ELEM	90012401	0.00120027	4,831.96
31200	OLD ADOBE UN ELEM	90012504	0.00687939	27,694.57
31300	PETALUMA CITY ELEM	90012620	0.00739846	29,784.21
31400	PINER-OLIVET UN ELEM	90012703	0.00184429	7,424.61
31500	RINCON VLY UN ELEM	90013004	0.00670344	26,986.24
31600	ROSELAND ELEM	90015601	0.00098362	3,959.79
31700	SANTA ROSA CITY EL	90013223	0.02011090	80,961.06
31800	WINDSOR UNIFIED	90015302	0.01097230	44,171.52
31900	SEBASTOPOL UN ELEM	90014201	0.00256880	10,341.30
32000	TWIN HILLS UN ELEM	90014501	0.00102370	4,121.14
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00058851	2,369.18
32500	WEST SIDE UN ELEM	90015001	0.00052095	2,097.20
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00066255	2,667.25
33000	WRIGHT ELEM	90015401	0.00277352	11,165.44
33100	WEST SON CTY UN HSD	90015102	0.00865743	34,852.48

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.00815697	32,837.76
33600	PETALUMA CITY JT HI	90012607	0.02110570	84,965.86
33700	SANTA ROSA CITY HI	90013212	0.05866807	236,181.84
33800	CLOVERDALE UNIFIED	90010601	0.01163592	46,843.08
34000	COTATI-RP UNIFIED	90010701	0.01796929	72,339.52
34100	GEYSERVILLE UNIFIED	90011201	0.00688781	27,728.47
34200	SONOMA VLY UNIFIED	90014401	0.02660814	107,117.20
34300	SO CO JT JUN COLLEGE	90013401	0.06894659	277,560.39
34400	SCHOOL SERVICE ADMIN	90013905	0.02471903	99,512.15
34500	W.SON CTY UHSD AWUF	90011702	0.00809278	32,579.35
34600	HEALDSBURG AWUF	90011703	0.00289696	11,662.38
34700	PETALUMA AWUF	90011704	0.01324445	53,318.59
34800	SANTA ROSA AWUF	90011705	0.02606775	104,941.73
34900	PT ARENA AWUF	90011701	0.00092997	3,743.81
35000	CLOVERDALE AWUF	90014702	0.03637137	146,421.33
35100	GEYSERVILLE AWUF	90014701	0.02669875	107,481.97
35200	SCHOOLS EQUALIZAT AID	90013905	0.00402016	16,184.08
40000	LAGUNA JT GEN	80053300	0.00000178	7.17
40100	UNION JT GEN	80053400	0.00000302	12.16
40300	MARIN CO SCH ADMIN	80053600	0.00014918	600.56
40500	SHORELINE JT UNIF	80053500	0.00282865	11,387.38
40600	PT ARENA HI GEN	80054500	0.00141632	5,701.72
40700	MENDO CO SC SV AD	80054600	0.00008428	339.29
40900	CALISTOGA JT UNIF	80053700	0.00092337	3,717.24
41200	NAPA JT J/C GEN	80053800	0.00014206	571.90
41300	NAPA CO SC SV AD	80053900	0.00006006	241.79
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00223564	9,000.08
42800	CITY OF COTATI-PROP 13	80052500	0.00084766	3,412.45
43100	CITY OF HEALDSBURG- P 13	80052300	0.00115162	4,636.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.00965298	38,860.30
43800	CITY OF ROHNERT PARK-P13	80052400	0.00668814	26,924.65
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03361695	135,332.78
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00188797	7,600.46
45000	CITY OF SONOMA-PROP 13	80052000	0.00151717	6,107.72
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00007711	310.42
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617196	24,846.65
46000	CLOVERDALE SA-TA	89020100	0.00086700	3,490.31
46200	COTATI SA	89030100	0.00108837	4,381.48
46400	HEALDSBURG SA-TA	89040100	0.00520464	20,952.48
46600	PETALUMA SA-CBD TA	89050100	0.00209278	8,424.97
46601	PETALUMA SA-CBD AA	89050100	0.00011126	447.90

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Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00427915	17,226.70
47000	ROHNERT PARK SA-TA	89060100	0.00460711	18,546.98
47100	SR SA-GATEWAY	89070100	0.00017159	690.78
47200	SR SA-PROJECT 1	89070200	0.00079788	3,212.05
47300	SR SA-PROJECT 2	89070200	0.01149495	46,275.57
47400	SR SA-PROJECT 3	89070200	0.00045373	1,826.59
47500	SR SA-GRACE BROTHERS	89070200	0.00007525	302.94
47600	SR SA-SOUTHWEST SR	89070300	0.00124513	5,012.56
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00093754	3,774.28
47900	SONOMA SA-AA	89090100	0.00058254	2,345.15
48000	SONOMA SA-TA	89090100	0.00222415	8,953.83
48100	WINDSOR SA-TA	89100100	0.00133310	5,366.70
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00075545	3,041.24
49200	SC SA-SPRINGS TA	89010300	0.00103777	4,177.78
49300	SC SA-RUSSIAN RIVER	89010200	0.00083387	3,356.94
Tax Year 2014				
Total Unitary Distributed			**1.00000000**	**4,025,730.44**

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

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

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Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000163	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00210966	0.00
10500	BITTNER LANE PERM RD	34170100	0.00000157	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00000773	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000103	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000240	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00128002	0.00
11600	NO SON CO AIR POL CON	34160100	0.00064805	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00006423	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00006389	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00032555	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00038710	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00002625	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016487	0.00
13500	CAZADERO COM SERV	62020100	0.00039058	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00014787	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00090924	0.00
14000	FORESTVILLE WATER	71010100	0.00029089	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000541	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00035289	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010337	0.00

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Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019408	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01194710	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119515	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00138295	0.00
26700	BELLEVUE UN ELEM	90010201	0.00332180	0.00
26800	BENNETT VLY UN EL	90010301	0.00151690	0.00
27000	CINNABAR ELEM	90010501	0.00041949	0.00
27600	DUNHAM ELEM	90010901	0.00003010	0.00
27700	FORESTVILLE UN EL	90011001	0.00148786	0.00
27800	FORT ROSS ELEM	90011101	0.00033118	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00110067	0.00
28000	GUERNEVILLE ELEM	90011401	0.00098944	0.00
29800	HARMONY UN ELEM	90011501	0.00110525	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00080238	0.00
30100	KENWOOD ELEM	90011901	0.00162295	0.00
30600	LIBERTY ELEM	90012001	0.00038738	0.00
30800	MARK WEST UN ELEM	90012101	0.00376481	0.00
30900	MONTE RIO UN ELEM	90012301	0.00093980	0.00
31000	MONTGOMERY ELEM	90012201	0.00042277	0.00
31100	OAK GROVE UN ELEM	90012401	0.00120027	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00687939	0.00
31300	PETALUMA CITY ELEM	90012620	0.00739846	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00184429	0.00
31500	RINCON VLY UN ELEM	90013004	0.00670344	0.00
31600	ROSELAND ELEM	90015601	0.00098362	0.00
31700	SANTA ROSA CITY EL	90013223	0.02011090	0.00
31800	WINDSOR UNIFIED	90015302	0.01097230	0.00
31900	SEBASTOPOL UN ELEM	90014201	0.00256880	0.00
32000	TWIN HILLS UN ELEM	90014501	0.00102370	0.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00058851	0.00
32500	WEST SIDE UN ELEM	90015001	0.00052095	0.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00066255	0.00
33000	WRIGHT ELEM	90015401	0.00277352	0.00
33100	WEST SON CTY UN HSD	90015102	0.00865743	0.00

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Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.00815697	0.00
33600	PETALUMA CITY JT HI	90012607	0.02110570	0.00
33700	SANTA ROSA CITY HI	90013212	0.05866807	0.00
33800	CLOVERDALE UNIFIED	90010601	0.01163592	0.00
34000	COTATI-RP UNIFIED	90010701	0.01796929	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00688781	0.00
34200	SONOMA VLY UNIFIED	90014401	0.02660814	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.06894659	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02471903	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.00809278	0.00
34600	HEALDSBURG AWUF	90011703	0.00289696	0.00
34700	PETALUMA AWUF	90011704	0.01324445	0.00
34800	SANTA ROSA AWUF	90011705	0.02606775	0.00
34900	PT ARENA AWUF	90011701	0.00092997	0.00
35000	CLOVERDALE AWUF	90014702	0.03637137	0.00
35100	GEYSERVILLE AWUF	90014701	0.02669875	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00402016	0.00
40000	LAGUNA JT GEN	80053300	0.00000178	0.00
40100	UNION JT GEN	80053400	0.00000302	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00014918	0.00
40500	SHORELINE JT UNIF	80053500	0.00282865	0.00
40600	PT ARENA HI GEN	80054500	0.00141632	0.00
40700	MENDO CO SC SV AD	80054600	0.00008428	0.00
40900	CALISTOGA JT UNIF	80053700	0.00092337	0.00
41200	NAPA JT J/C GEN	80053800	0.00014206	0.00
41300	NAPA CO SC SV AD	80053900	0.00006006	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00223564	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00084766	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00115162	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.00965298	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00668814	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03361695	0.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00188797	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00151717	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00007711	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617196	0.00
46000	CLOVERDALE SA-TA	89020100	0.00086700	0.00
46200	COTATI SA	89030100	0.00108837	0.00
46400	HEALDSBURG SA-TA	89040100	0.00520464	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00209278	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00011126	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	89050100	0.00427915	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00460711	0.00
47100	SR SA-GATEWAY	89070100	0.00017159	0.00
47200	SR SA-PROJECT 1	89070200	0.00079788	0.00
47300	SR SA-PROJECT 2	89070200	0.01149495	0.00
47400	SR SA-PROJECT 3	89070200	0.00045373	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00007525	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00124513	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00093754	0.00
47900	SONOMA SA-AA	89090100	0.00058254	0.00
48000	SONOMA SA-TA	89090100	0.00222415	0.00
48100	WINDSOR SA-TA	89100100	0.00133310	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00075545	0.00
49200	SC SA-SPRINGS TA	89010300	0.00103777	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00083387	0.00
Tax Year 2013				
Total Unitary Distributed			**1.00000000**	**0.00**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,377,467.82
01300	COUNTY LIBRARY	72010100	100,068.15
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	37.04
03100	SHILOH CEMETERY	61020100	1,010.58
03400	CLOVERDALE FIRE	64030100	1,955.98
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,281.66
03700	BODEGA BAY FIRE GENRL	64020100	958.53
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	4,386.32
04000	GLEN ELLEN FIRE GENRL	64060100	2,706.14
04100	GRATON FIRE GENERAL	64080100	2,344.06
04200	RUSSIAN RVR FIRE GNRL	64140100	4,101.90
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	2,799.65
04500	MONTE RIO FIRE GENRAL	64100100	2,454.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	19,819.15
04800	ROSELAND FIRE GENERAL	64130100	4,453.46
04900	SCHELL-VISTA FIRE GEN	64150100	2,744.46
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	14,378.22
05200	WINDSOR FIRE GENERAL	64180100	2,826.22
05400	GOLD RIDGE FIRE	64070100	4,433.90
05500	RANCHO ADOBE FIRE	64110100	13,961.31
05600	TIMBER COVE FIRE	64160100	1,812.99
05700	GEYSERVILLE FIRE	64050100	12,015.84
06000	GEN #1 SOCO WATER AGN	33010100	38,672.37
06100	SPRING LAKE PARK SCWA	33010200	12,476.70
06200	ZN 1A LAGUNA-MARK W	33020100	24,811.42
06300	ZN 2A PETALUMA BASN	33020200	6,581.75
06400	ZN 3A VAL OF THE MOON	33020300	3,318.73
06500	ZN 5A LOWR RUSN RIVER	33020400	819.03
06600	ZN 8A SO CSTL SHD PRO	33020600	578.26

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	1,150.43
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	6.32
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	6.56
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	8,492.92
10500	BITTNER LANE PERM RD	34170100	6.32
10600	MILL CREEK LN PERM RD	34170200	31.12
10700	MIRABEL HGHT PERM RD	34170300	4.15
10800	MONTE ROSA D#1 PRM RD	34170400	11.59
10900	PEAKS PIKE PERM RD	34170500	9.66
11500	BAY AREA AIR QUAL MGM	66010100	5,153.02
11600	NO SON CO AIR POL CON	34160100	2,608.87
12000	CAMP MEEKER REC&PK GN	67010100	258.57
12100	DEL RIO WOODS REC&PK	67020100	257.20
12200	MONTE RIO REC&PK GNRL	67030100	1,310.58
12300	RUS RIVER REC&PK GNRL	67040100	1,558.36
13000	GOLD RIDGE RES CN LND	68010100	105.68
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	663.72

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All Years			
13500	CAZADERO COM SERV	62020100	1,572.37
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	595.28
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3,660.36
14000	FORESTVILLE WATER	71010100	1,171.04
14300	SONOMA MTN CO WTR GEN	71050100	21.78
15000	BODEGA BAY PUB GENERL	62010100	1,420.64
15600	CSA #41 ZN3 ROSE LIT	34110100	416.14
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	781.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	48,095.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4,811.35
26600	ALEXANDER VLY UN EL	90010101	5,567.38
26700	BELLEVUE UN ELEM	90010201	13,372.67
26800	BENNETT VLY UN EL	90010301	6,106.63
27000	CINNABAR ELEM	90010501	1,688.75
27600	DUNHAM ELEM	90010901	121.17
27700	FORESTVILLE UN EL	90011001	5,989.72
27800	FORT ROSS ELEM	90011101	1,333.24
27900	GRAVENSTEIN UN EL	90011302	4,431.00
28000	GUERNEVILLE ELEM	90011401	3,983.22
29800	HARMONY UN ELEM	90011501	4,449.44
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,230.17
30100	KENWOOD ELEM	90011901	6,533.56
30600	LIBERTY ELEM	90012001	1,559.49
30800	MARK WEST UN ELEM	90012101	15,156.11
30900	MONTE RIO UN ELEM	90012301	3,783.38
31000	MONTGOMERY ELEM	90012201	1,701.96
31100	OAK GROVE UN ELEM	90012401	4,831.96
31200	OLD ADOBE UN ELEM	90012504	27,694.57
31300	PETALUMA CITY ELEM	90012620	29,784.21
31400	PINER-OLIVET UN ELEM	90012703	7,424.61
31500	RINCON VLY UN ELEM	90013004	26,986.24

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	3,959.79
31700	SANTA ROSA CITY EL	90013223	80,961.06
31800	WINDSOR UNIFIED	90015302	44,171.52
31900	SEBASTOPOL UN ELEM	90014201	10,341.30
32000	TWIN HILLS UN ELEM	90014501	4,121.14
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,369.18
32500	WEST SIDE UN ELEM	90015001	2,097.20
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	2,667.25
33000	WRIGHT ELEM	90015401	11,165.44
33100	WEST SON CTY UN HSD	90015102	34,852.48
33200	HEALDSBURG UNIFIED	90011601	32,837.76
33600	PETALUMA CITY JT HI	90012607	84,965.86
33700	SANTA ROSA CITY HI	90013212	236,181.84
33800	CLOVERDALE UNIFIED	90010601	46,843.08
34000	COTATI-RP UNIFIED	90010701	72,339.52
34100	GEYSERVILLE UNIFIED	90011201	27,728.47
34200	SONOMA VLY UNIFIED	90014401	107,117.20
34300	SO CO JT JUN COLLEGE	90013401	277,560.39
34400	SCHOOL SERVICE ADMIN	90013905	99,512.15
34500	W.SON CTY UHSD AWUF	90011702	32,579.35
34600	HEALDSBURG AWUF	90011703	11,662.38
34700	PETALUMA AWUF	90011704	53,318.59
34800	SANTA ROSA AWUF	90011705	104,941.73
34900	PT ARENA AWUF	90011701	3,743.81
35000	CLOVERDALE AWUF	90014702	146,421.33
35100	GEYSERVILLE AWUF	90014701	107,481.97
35200	SCHOOLS EQUALIZAT AID	90013905	16,184.08
40000	LAGUNA JT GEN	80053300	7.17
40100	UNION JT GEN	80053400	12.16
40300	MARIN CO SCH ADMIN	80053600	600.56
40500	SHORELINE JT UNIF	80053500	11,387.38
40600	PT ARENA HI GEN	80054500	5,701.72
40700	MENDO CO SC SV AD	80054600	339.29
40900	CALISTOGA JT UNIF	80053700	3,717.24
41200	NAPA JT J/C GEN	80053800	571.90

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	241.79
42500	CITY OF CLOVERDALE-PROP 13	80052200	9,000.08
42800	CITY OF COTATI-PROP 13	80052500	3,412.45
43100	CITY OF HEALDSBURG- P 13	80052300	4,636.11
43500	CITY OF PETALUMA-PROP 13	80051900	38,860.30
43800	CITY OF ROHNERT PARK-P13	80052400	26,924.65
44500	CITY OF SANTA ROSA-PROP13	80052100	135,332.78
44900	CITY OF SEBASTOPOL- P 13	80050600	7,600.46
45000	CITY OF SONOMA-PROP 13	80052000	6,107.72
45100	CITY OF SONOMA ANNEX P-13	80052000	310.42
45400	TOWN OF WINDSOR-PROP 13	80054200	24,846.65
46000	CLOVERDALE SA-TA	89020100	3,490.31
46200	COTATI SA	89030100	4,381.48
46400	HEALDSBURG SA-TA	89040100	20,952.48
46600	PETALUMA SA-CBD TA	89050100	8,424.97
46601	PETALUMA SA-CBD AA	89050100	447.90
46800	PETALUMA SA-COM DEV TA	89050100	17,226.70
47000	ROHNERT PARK SA-TA	89060100	18,546.98
47100	SR SA-GATEWAY	89070100	690.78
47200	SR SA-PROJECT 1	89070200	3,212.05
47300	SR SA-PROJECT 2	89070200	46,275.57
47400	SR SA-PROJECT 3	89070200	1,826.59
47500	SR SA-GRACE BROTHERS	89070200	302.94
47600	SR SA-SOUTHWEST SR	89070300	5,012.56
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	3,774.28
47900	SONOMA SA-AA	89090100	2,345.15
48000	SONOMA SA-TA	89090100	8,953.83
48100	WINDSOR SA-TA	89100100	5,366.70
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	3,041.24
49200	SC SA-SPRINGS TA	89010300	4,177.78
49300	SC SA-RUSSIAN RIVER	89010200	3,356.94

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**4,025,730.44**
Calculation Difference Given to Tax Code 01200			**0.02**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	493,748.03
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	17,323.36
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	282.53
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	224.01
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	843.57
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	781.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	5,309.62
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	2,922.21
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	131.18
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	24,873.07
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	4,829.31
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	2,500.42
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	837.51
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	21,541.19
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	16,982.30
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	1,586.23
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	2,940.37
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	12,272.06
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	6,609.27
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	32,414.70
18701	OLD ADOBE ELEM #19	90013518	0.00250900	5,063.41
18800	PINER-OLIVET BONDS	90013520	0.01336700	26,975.92
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	1,346.07
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	8,332.73
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	12,516.25
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	1,013.09
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	732.57

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	1,582.19
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	4,193.61
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	1,650.80
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	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	3,929.24
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	787.06
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	5,275.31
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	1,154.35
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	879.89
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	9,176.29
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	6,246.02
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	932.36

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	557.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	0.00468100	9,446.72
24510	WRIGHT ELEM #11	90013533	0.00124000	2,502.44
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	24,071.88
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	26,578.36
36400	WEST SOCO UHSDBOND	90013534	0.01518900	30,652.90
36500	PETALUMA HIGH BONDS	90013541	0.03363700	67,882.78
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	14,261.90
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	209,854.01
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	51,889.35
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	167.50
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	530.76
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00

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Tax Year 2014				
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
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	11,797.80
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	1,063.54
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	8,794.87
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	10,823.06
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	175,334.43
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	7,525.49
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	1,769.87
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	223,815.21
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	14,637.27
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	76,564.65
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	1,773.91
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	225,643.61
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	2,139.18
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	1,245.17
40800	POINT ARENA HIGH BOND	80054400	0.00142500	2,875.79
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	413.71
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	387.47
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	256.30
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	45,066.16
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	16,340.54
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

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Tax Year 2014				
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
46000	CLOVERDALE SA-TA	89020100	0.00228400	4,609.34
46200	COTATI SA	89030100	0.00010900	219.97
46400	HEALDSBURG SA-TA	89040100	0.00045000	908.14
46600	PETALUMA SA-CBD TA	89050100	0.00012200	246.21
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	215.94
47000	ROHNERT PARK SA-TA	89060100	0.00035400	714.41
47100	SR SA-GATEWAY	89070100	0.00008200	165.48
47200	SR SA-PROJECT 1	89070200	0.00000700	14.13
47300	SR SA-PROJECT 2	89070200	0.00016900	341.06
47400	SR SA-PROJECT 3	89070200	0.00005400	108.98
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	276.48
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	40.36
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	46.42
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	1,848.58
48100	WINDSOR SA-TA	89100100	0.00003900	78.71
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00013500	272.44
49200	SC SA-SPRINGS TA	89010300	0.00027200	548.92
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	40.36
Tax Year 2014				
Total Unitary DS Distributed			**1.00000000**	**2,018,098.66**

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

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Tax Year 2013				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	0.00
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00858400	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00014000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00011100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	0.00
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	0.00
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	0.00
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	0.00
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	0.00
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	0.00
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	0.00
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	0.00
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	0.00
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	0.00
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	0.00
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	0.00
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	0.00
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	0.00
18701	OLD ADOBE ELEM #19	90013518	0.00250900	0.00
18800	PINER-OLIVET BONDS	90013520	0.01336700	0.00
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	0.00
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	0.00
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	0.00
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	0.00

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Tax Year 2013				
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	0.00207800	0.00
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	0.00
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST UNION ELEM BOND	90013514	0.00194700	0.00
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	0.00
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	0.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	0.00043600	0.00
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY UNION EL BONDS	90013522	0.00454700	0.00
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	0.00
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	0.00

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Tax Year 2013				
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	0.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	0.00468100	0.00
24510	WRIGHT ELEM #11	90013533	0.00124000	0.00
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIFIED BOND	90013544	0.01192800	0.00
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	0.00
36400	WEST SOCO UHSDBOND	90013534	0.01518900	0.00
36500	PETALUMA HIGH BONDS	90013541	0.03363700	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	0.00
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	0.00
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	0.00
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	0.00
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	0.00
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00

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Tax Year 2013				
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
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	90013538	0.00584600	0.00
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	0.00
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	0.00
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	0.00
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	0.00
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIFIED BONDS	90013546	0.11090400	0.00
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	0.00
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	0.00
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	0.00
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	0.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	0.00
40800	POINT ARENA HIGH BOND	80054400	0.00142500	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	0.00
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	0.00
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00

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

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	493,748.03
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	17,323.36
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	282.53
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	224.01
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	843.57
16100	CSA #41 ZN19 PENGRVE SANI	33120300	781.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	5,309.62
18000	TWIN HILLS ELEMNTARY BONDS	90013526	2,922.21
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	131.18
18100	PETALUMA ELEMENTARY BONDS	90013519	24,873.07
18110	PETALUMA ELEM 2014 BONDS	90013569	4,829.31
18200	GRAVENSTEIN ELEM BOND	90013509	2,500.42
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	837.51
18300	SANTA ROSA ELEM BONDS	90013524	21,541.19
18302	SANTA ROSA ELEM BONDS 2002	90013562	16,982.30
18350	GUERNEVILLE ELEM #1	90013510	1,586.23
18400	HARMONY UNION ELEM BOND	90013511	2,940.37
18500	SEBASTOPOL ELEM BONDS	90013525	12,272.06
18600	OAK GROVE ELEMENTARY BONDS	90013516	6,609.27
18700	OLD ADOBE ELEMENTARY BONDS	90013517	32,414.70
18701	OLD ADOBE ELEM #19	90013518	5,063.41
18800	PINER-OLIVET BONDS	90013520	26,975.92
18810	PINER-OLIVET BOND 2010	90013521	1,346.07
18900	PETALUMA ELEM BOND #23	90013519	0.00

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All Years			
19000	HORICON ELEMENTARY BOND	90013512	8,332.73
19100	BELLEVUE ELEMENTARY BONDS	90013501	12,516.25
19108	BELLEVUE ELEM BONDS 2008	90013502	1,013.09
19111	BELLEVUE ELEM 2008 QSCB	90013503	732.57
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	1,582.19
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	4,193.61
19410	BENNETT VALLEY ELEM BOND 2010	90013506	1,650.80
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	3,929.24
20610	MARK WEST UNION ELEM BOND 2010	90013515	787.06
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	90013507	5,275.31
20710	FORESTVILLE ELEM BOND 2010	90013508	1,154.35
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	879.89
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

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All Years			
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
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	9,176.29
24010	RINCON VLY ELEM 2014 BONDS	90013571	6,246.02
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	932.36
24201	WILMAR ELEM BONDS 2012	90013563	557.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	9,446.72
24510	WRIGHT ELEM #11	90013533	2,502.44
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

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All Years			
36300	CLOVERDALE UNIFIED BOND	90013544	24,071.88
36310	CLOVERDALE UNIFIED BOND 2010	90013545	26,578.36
36400	WEST SOCO UHSDBOND	90013534	30,652.90
36500	PETALUMA HIGH BONDS	90013541	67,882.78
36510	PETALUMA HIGH 2014 BONDS	90013570	14,261.90
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH BOND	90013542	209,854.01
36702	SANTA ROSA HIGH BOND 2002	90013543	51,889.35
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	167.50
36811	WEST SONOMA CT UHSD 2010	90013535	530.76
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	11,797.80
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	1,063.54
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	8,794.87
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	10,823.06
38900	WINDSOR UNIFIED BOND	90013552	175,334.43
38908	WINDSOR UNIFIED BOND 2008	90013553	7,525.49
38910	WINDSOR UNIF 2008 QSCB	90013554	1,769.87
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	223,815.21
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	14,637.27
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	76,564.65
39710	SONOMA VLY UNIFIED BOND 2010	90013551	1,773.91
39900	SO CO JUNIOR COLLEGE BOND	90013556	225,643.61

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All Years			
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2,139.18
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1,245.17
40800	POINT ARENA HIGH BOND	80054400	2,875.79
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	413.71
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	387.47
41510	CALISTOGA JOINT UNIF 2010	80054100	256.30
42300	CITY OF CLOVERDALE-DT SVC	80052200	45,066.16
42900	CITY OF HEALDSBURG-DT SVC	80052300	16,340.54
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	4,609.34
46200	COTATI SA	89030100	219.97
46400	HEALDSBURG SA-TA	89040100	908.14
46600	PETALUMA SA-CBD TA	89050100	246.21
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	215.94
47000	ROHNERT PARK SA-TA	89060100	714.41
47100	SR SA-GATEWAY	89070100	165.48
47200	SR SA-PROJECT 1	89070200	14.13
47300	SR SA-PROJECT 2	89070200	341.06
47400	SR SA-PROJECT 3	89070200	108.98
47500	SR SA-GRACE BROTHERS	89070200	276.48
47600	SR SA-SOUTHWEST SR	89070300	40.36
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	46.42
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	1,848.58

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
48100	WINDSOR SA-TA	89100100	78.71
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	272.44
49200	SC SA-SPRINGS TA	89010300	548.92
49300	SC SA-RUSSIAN RIVER	89010200	40.36
All Years			
Total Unitary DS Distributed			**2,018,098.66**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.26979641	2,184.86
01300	COUNTY LIBRARY	72010100	0.02161150	175.02
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.03160975	255.99
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001312	0.11
03100	SHILOH CEMETERY	61020100	0.00050554	4.09
03400	CLOVERDALE FIRE	64030100	0.00065748	5.32
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075476	6.11
03700	BODEGA BAY FIRE GENRL	64020100	0.00034268	2.78
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00138764	11.24
04000	GLEN ELLEN FIRE GENRL	64060100	0.00114280	9.25
04100	GRATON FIRE GENERAL	64080100	0.00089358	7.24
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00078482	6.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00096354	7.80
04500	MONTE RIO FIRE GENRAL	64100100	0.00039405	3.19
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00562600	45.56
04800	ROSELAND FIRE GENERAL	64130100	0.00069246	5.61
04900	SCHELL-VISTA FIRE GEN	64150100	0.00183033	14.82
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00452911	36.68
05200	WINDSOR FIRE GENERAL	64180100	0.00135704	10.99
05400	GOLD RIDGE FIRE	64070100	0.00177951	14.41
05500	RANCHO ADOBE FIRE	64110100	0.00369674	29.94
05600	TIMBER COVE FIRE	64160100	0.00017106	1.39
05700	GEYSERVILLE FIRE	64050100	0.00108268	8.77
06000	GEN #1 SOCO WATER AGN	33010100	0.00746836	60.48
06100	SPRING LAKE PARK SCWA	33010200	0.00240911	19.51
06200	ZN 1A LAGUNA-MARK W	33020100	0.00733610	59.41
06300	ZN 2A PETALUMA BASN	33020200	0.00190904	15.46
06400	ZN 3A VAL OF THE MOON	33020300	0.00144230	11.68
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025304	2.05
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020495	1.66
07000	CLOVERDALE HEALTH CARE	65010100	0.00003880	0.31
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000055	0.00
07700	CARMET LIGHTING		0.00000000	0.00

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Tax Year 2014				
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	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	22.78
10500	BITTNER LANE PERM RD	34170100	0.00000219	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001640	0.13
10700	MIRABEL HGHT PERM RD	34170300	0.00000164	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000219	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000601	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00158986	12.88
11600	NO SON CO AIR POL CON	34160100	0.00014702	1.19
12000	CAMP MEEKER REC&PK GN	67010100	0.00008307	0.67
12100	DEL RIO WOODS REC&PK	67020100	0.00009236	0.75
12200	MONTE RIO REC&PK GNRL	67030100	0.00014756	1.19
12300	RUS RIVER REC&PK GNRL	67040100	0.00027600	2.24
13000	GOLD RIDGE RES CN LND	68010100	0.00003061	0.25
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013827	1.12
13500	CAZADERO COM SERV	62020100	0.00032191	2.61
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002897	0.23
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028693	2.32
14000	FORESTVILLE WATER	71010100	0.00018145	1.47
14300	SONOMA MTN CO WTR GEN	71050100	0.00000710	0.06
15000	BODEGA BAY PUB GENERL	62010100	0.00048095	3.89
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005465	0.44

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00015959	1.29
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00439685	35.61
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00098266	7.96
26600	ALEXANDER VLY UN EL	90010101	0.00142208	11.52
26700	BELLEVUE UN ELEM	90010201	0.00501170	40.59
26800	BENNETT VLY UN EL	90010301	0.00246814	19.99
27000	CINNABAR ELEM	90010501	0.00047330	3.83
27600	DUNHAM ELEM	90010901	0.00003115	0.25
27700	FORESTVILLE UN EL	90011001	0.00194183	15.73
27800	FORT ROSS ELEM	90011101	0.00029567	2.39
27900	GRAVENSTEIN UN EL	90011302	0.00158549	12.84
28000	GUERNEVILLE ELEM	90011401	0.00081706	6.62
29800	HARMONY UN ELEM	90011501	0.00168496	13.65
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00137015	11.10
30100	KENWOOD ELEM	90011901	0.00177787	14.40
30600	LIBERTY ELEM	90012001	0.00046291	3.75
30800	MARK WEST UN ELEM	90012101	0.00562928	45.59
30900	MONTE RIO UN ELEM	90012301	0.00061594	4.99
31000	MONTGOMERY ELEM	90012201	0.00041646	3.37
31100	OAK GROVE UN ELEM	90012401	0.00194128	15.72
31200	OLD ADOBE UN ELEM	90012504	0.00759297	61.49
31300	PETALUMA CITY ELEM	90012620	0.00754924	61.14
31400	PINER-OLIVET UN ELEM	90012703	0.00331854	26.87
31500	RINCON VLY UN ELEM	90013004	0.00952277	77.12
31600	ROSELAND ELEM	90015601	0.00101327	8.21
31700	SANTA ROSA CITY EL	90013223	0.01624620	131.57
31800	WINDSOR UNIFIED	90015302	0.01731904	140.26
31900	SEBASTOPOL UN ELEM	90014201	0.00318683	25.81
32000	TWIN HILLS UN ELEM	90014501	0.00183635	14.87
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123899	10.03
32500	WEST SIDE UN ELEM	90015001	0.00101382	8.21
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082198	6.66
33000	WRIGHT ELEM	90015401	0.00288186	23.34
33100	WEST SON CTY UN HSD	90015102	0.01121264	90.80

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.01646591	133.35
33600	PETALUMA CITY JT HI	90012607	0.02371073	192.02
33700	SANTA ROSA CITY HI	90013212	0.06803609	550.98
33800	CLOVERDALE UNIFIED	90010601	0.00164397	13.31
34000	COTATI-RP UNIFIED	90010701	0.01686160	136.55
34100	GEYSERVILLE UNIFIED	90011201	0.00099687	8.07
34200	SONOMA VLY UNIFIED	90014401	0.05092255	412.39
34300	SO CO JT JUN COLLEGE	90013401	0.05835811	472.60
34400	SCHOOL SERVICE ADMIN	90013905	0.02028070	164.24
34500	W.SON CTY UHSD AWUF	90011702	0.01040651	84.28
34600	HEALDSBURG AWUF	90011703	0.00642503	52.03
34700	PETALUMA AWUF	90011704	0.01486621	120.39
34800	SANTA ROSA AWUF	90011705	0.03017675	244.38
34900	PT ARENA AWUF	90011701	0.00158658	12.85
35000	CLOVERDALE AWUF	90014702	0.00513576	41.59
35100	GEYSERVILLE AWUF	90014701	0.00386617	31.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329887	26.72
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	1.62
40500	SHORELINE JT UNIF	80053500	0.00386890	31.33
40600	PT ARENA HI GEN	80054500	0.00241622	19.57
40700	MENDO CO SC SV AD	80054600	0.00014264	1.16
40900	CALISTOGA JT UNIF	80053700	0.00155215	12.57
41200	NAPA JT J/C GEN	80053800	0.00027108	2.20
41300	NAPA CO SC SV AD	80053900	0.00010056	0.81
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00225335	18.25
42800	CITY OF COTATI-PROP 13	80052500	0.00133846	10.84
43100	CITY OF HEALDSBURG- P 13	80052300	0.00261734	21.20
43500	CITY OF PETALUMA-PROP 13	80051900	0.01541930	124.87
43800	CITY OF ROHNERT PARK-P13	80052400	0.00788153	63.83
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04441827	359.71
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00238015	19.28
45000	CITY OF SONOMA-PROP 13	80052000	0.00335734	27.19
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015740	1.27
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00791979	64.14
46000	CLOVERDALE SA-TA	89020100	0.00270096	21.87
46200	COTATI SA	89030100	0.00331635	26.86
46400	HEALDSBURG SA-TA	89040100	0.00904783	73.27
46600	PETALUMA SA-CBD TA	89050100	0.00210469	17.04
46601	PETALUMA SA-CBD AA	89050100	0.00102912	8.33

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.01124489	91.06
47000	ROHNERT PARK SA-TA	89060100	0.01017423	82.39
47100	SR SA-GATEWAY	89070100	0.00204130	16.53
47200	SR SA-PROJECT 1	89070200	0.00059627	4.83
47300	SR SA-PROJECT 2	89070200	0.00167075	13.53
47400	SR SA-PROJECT 3	89070200	0.00052686	4.27
47500	SR SA-GRACE BROTHERS	89070200	0.00043832	3.55
47600	SR SA-SOUTHWEST SR	89070300	0.00440177	35.65
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284306	23.02
47900	SONOMA SA-AA	89090100	0.00254738	20.63
48000	SONOMA SA-TA	89090100	0.00557790	45.17
48100	WINDSOR SA-TA	89100100	0.00440996	35.71
49000	SC SA-ROSELAND TA	89010100	0.00177350	14.36
49200	SC SA-SPRINGS TA	89010300	0.00272391	22.06
49300	SC SA-RUSSIAN RIVER	89010200	0.00386015	31.26
Tax Year 2014				
Total Railroad Distributed			**1.00000000**	**8,098.32**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,184.86
01300	COUNTY LIBRARY	72010100	175.02
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	255.99
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.11
03100	SHILOH CEMETERY	61020100	4.09
03400	CLOVERDALE FIRE	64030100	5.32
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	6.11
03700	BODEGA BAY FIRE GENRL	64020100	2.78
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	11.24
04000	GLEN ELLEN FIRE GENRL	64060100	9.25
04100	GRATON FIRE GENERAL	64080100	7.24
04200	RUSSIAN RVR FIRE GNRL	64140100	6.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	7.80
04500	MONTE RIO FIRE GENRAL	64100100	3.19
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	45.56
04800	ROSELAND FIRE GENERAL	64130100	5.61
04900	SCHELL-VISTA FIRE GEN	64150100	14.82
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	36.68
05200	WINDSOR FIRE GENERAL	64180100	10.99
05400	GOLD RIDGE FIRE	64070100	14.41
05500	RANCHO ADOBE FIRE	64110100	29.94
05600	TIMBER COVE FIRE	64160100	1.39
05700	GEYSERVILLE FIRE	64050100	8.77
06000	GEN #1 SOCO WATER AGN	33010100	60.48
06100	SPRING LAKE PARK SCWA	33010200	19.51
06200	ZN 1A LAGUNA-MARK W	33020100	59.41
06300	ZN 2A PETALUMA BASN	33020200	15.46
06400	ZN 3A VAL OF THE MOON	33020300	11.68
06500	ZN 5A LOWR RUSN RIVER	33020400	2.05
06600	ZN 8A SO CSTL SHD PRO	33020600	1.66

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	0.31
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	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	22.78
10500	BITTNER LANE PERM RD	34170100	0.02
10600	MILL CREEK LN PERM RD	34170200	0.13
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.02
10900	PEAKS PIKE PERM RD	34170500	0.05
11500	BAY AREA AIR QUAL MGM	66010100	12.88
11600	NO SON CO AIR POL CON	34160100	1.19
12000	CAMP MEEKER REC&PK GN	67010100	0.67
12100	DEL RIO WOODS REC&PK	67020100	0.75
12200	MONTE RIO REC&PK GNRL	67030100	1.19
12300	RUS RIVER REC&PK GNRL	67040100	2.24
13000	GOLD RIDGE RES CN LND	68010100	0.25
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1.12

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	2.61
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.23
13800	OCCIDNTL CSD ZN2 FIRE	62040300	2.32
14000	FORESTVILLE WATER	71010100	1.47
14300	SONOMA MTN CO WTR GEN	71050100	0.06
15000	BODEGA BAY PUB GENERL	62010100	3.89
15600	CSA #41 ZN3 ROSE LIT	34110100	0.44
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1.29
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	35.61
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	7.96
26600	ALEXANDER VLY UN EL	90010101	11.52
26700	BELLEVUE UN ELEM	90010201	40.59
26800	BENNETT VLY UN EL	90010301	19.99
27000	CINNABAR ELEM	90010501	3.83
27600	DUNHAM ELEM	90010901	0.25
27700	FORESTVILLE UN EL	90011001	15.73
27800	FORT ROSS ELEM	90011101	2.39
27900	GRAVENSTEIN UN EL	90011302	12.84
28000	GUERNEVILLE ELEM	90011401	6.62
29800	HARMONY UN ELEM	90011501	13.65
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	11.10
30100	KENWOOD ELEM	90011901	14.40
30600	LIBERTY ELEM	90012001	3.75
30800	MARK WEST UN ELEM	90012101	45.59
30900	MONTE RIO UN ELEM	90012301	4.99
31000	MONTGOMERY ELEM	90012201	3.37
31100	OAK GROVE UN ELEM	90012401	15.72
31200	OLD ADOBE UN ELEM	90012504	61.49
31300	PETALUMA CITY ELEM	90012620	61.14
31400	PINER-OLIVET UN ELEM	90012703	26.87
31500	RINCON VLY UN ELEM	90013004	77.12

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	8.21
31700	SANTA ROSA CITY EL	90013223	131.57
31800	WINDSOR UNIFIED	90015302	140.26
31900	SEBASTOPOL UN ELEM	90014201	25.81
32000	TWIN HILLS UN ELEM	90014501	14.87
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	10.03
32500	WEST SIDE UN ELEM	90015001	8.21
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	6.66
33000	WRIGHT ELEM	90015401	23.34
33100	WEST SON CTY UN HSD	90015102	90.80
33200	HEALDSBURG UNIFIED	90011601	133.35
33600	PETALUMA CITY JT HI	90012607	192.02
33700	SANTA ROSA CITY HI	90013212	550.98
33800	CLOVERDALE UNIFIED	90010601	13.31
34000	COTATI-RP UNIFIED	90010701	136.55
34100	GEYSERVILLE UNIFIED	90011201	8.07
34200	SONOMA VLY UNIFIED	90014401	412.39
34300	SO CO JT JUN COLLEGE	90013401	472.60
34400	SCHOOL SERVICE ADMIN	90013905	164.24
34500	W.SON CTY UHSD AWUF	90011702	84.28
34600	HEALDSBURG AWUF	90011703	52.03
34700	PETALUMA AWUF	90011704	120.39
34800	SANTA ROSA AWUF	90011705	244.38
34900	PT ARENA AWUF	90011701	12.85
35000	CLOVERDALE AWUF	90014702	41.59
35100	GEYSERVILLE AWUF	90014701	31.31
35200	SCHOOLS EQUALIZAT AID	90013905	26.72
40000	LAGUNA JT GEN	80053300	0.02
40100	UNION JT GEN	80053400	0.02
40300	MARIN CO SCH ADMIN	80053600	1.62
40500	SHORELINE JT UNIF	80053500	31.33
40600	PT ARENA HI GEN	80054500	19.57
40700	MENDO CO SC SV AD	80054600	1.16
40900	CALISTOGA JT UNIF	80053700	12.57
41200	NAPA JT J/C GEN	80053800	2.20

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	0.81
42500	CITY OF CLOVERDALE-PROP 13	80052200	18.25
42800	CITY OF COTATI-PROP 13	80052500	10.84
43100	CITY OF HEALDSBURG- P 13	80052300	21.20
43500	CITY OF PETALUMA-PROP 13	80051900	124.87
43800	CITY OF ROHNERT PARK-P13	80052400	63.83
44500	CITY OF SANTA ROSA-PROP13	80052100	359.71
44900	CITY OF SEBASTOPOL- P 13	80050600	19.28
45000	CITY OF SONOMA-PROP 13	80052000	27.19
45100	CITY OF SONOMA ANNEX P-13	80052000	1.27
45400	TOWN OF WINDSOR-PROP 13	80054200	64.14
46000	CLOVERDALE SA-TA	89020100	21.87
46200	COTATI SA	89030100	26.86
46400	HEALDSBURG SA-TA	89040100	73.27
46600	PETALUMA SA-CBD TA	89050100	17.04
46601	PETALUMA SA-CBD AA	89050100	8.33
46800	PETALUMA SA-COM DEV TA	89050100	91.06
47000	ROHNERT PARK SA-TA	89060100	82.39
47100	SR SA-GATEWAY	89070100	16.53
47200	SR SA-PROJECT 1	89070200	4.83
47300	SR SA-PROJECT 2	89070200	13.53
47400	SR SA-PROJECT 3	89070200	4.27
47500	SR SA-GRACE BROTHERS	89070200	3.55
47600	SR SA-SOUTHWEST SR	89070300	35.65
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	23.02
47900	SONOMA SA-AA	89090100	20.63
48000	SONOMA SA-TA	89090100	45.17
48100	WINDSOR SA-TA	89100100	35.71
49000	SC SA-ROSELAND TA	89010100	14.36
49200	SC SA-SPRINGS TA	89010300	22.06
49300	SC SA-RUSSIAN RIVER	89010200	31.26
All Years			
Total Railroad Distributed			**8,098.32**

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

County of SONOMA
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Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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	993.26
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	34.85
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	0.57
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	0.45
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	1.70
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	1.57
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	10.68
18000	TWIN HILLS ELEMNTARY BONDS	90013526	0.00144800	5.88
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.00006500	0.26
18100	PETALUMA ELEMENTARY BONDS	90013519	0.01232500	50.04
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	9.71
18200	GRAVENSTEIN ELEM BOND	90013509	0.00123900	5.03
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	0.00041500	1.68
18300	SANTA ROSA ELEM BONDS	90013524	0.01067400	43.33
18302	SANTA ROSA ELEM BONDS 2002	90013562	0.00841500	34.16
18350	GUERNEVILLE ELEM #1	90013510	0.00078600	3.19
18400	HARMONY UNION ELEM BOND	90013511	0.00145700	5.91
18500	SEBASTOPOL ELEM BONDS	90013525	0.00608100	24.69
18600	OAK GROVE ELEMENTARY BONDS	90013516	0.00327500	13.30
18700	OLD ADOBE ELEMENTARY BONDS	90013517	0.01606200	65.21
18701	OLD ADOBE ELEM #19	90013518	0.00250900	10.19
18800	PINER-OLIVET BONDS	90013520	0.01336700	54.27
18810	PINER-OLIVET BOND 2010	90013521	0.00066700	2.71
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	90013512	0.00412900	16.76
19100	BELLEVUE ELEMENTARY BONDS	90013501	0.00620200	25.18
19108	BELLEVUE ELEM BONDS 2008	90013502	0.00050200	2.04
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	1.47

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	0.00078400	3.18
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	8.44
19410	BENNETT VALLEY ELEM BOND 2010	90013506	0.00081800	3.32
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	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	7.90
20610	MARK WEST UNION ELEM BOND 2010	90013515	0.00039000	1.58
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	90013507	0.00261400	10.61
20710	FORESTVILLE ELEM BOND 2010	90013508	0.00057200	2.32
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	1.77
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	18.46
24010	RINCON VLY ELEM 2014 BONDS	90013571	0.00309500	12.56
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	0.00046200	1.88

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
24201	WILMAR ELEM BONDS 2012	90013563	0.00027600	1.12
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	0.00468100	19.00
24510	WRIGHT ELEM #11	90013533	0.00124000	5.03
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	48.42
36310	CLOVERDALE UNIFIED BOND 2010	90013545	0.01317000	53.47
36400	WEST SOCO UHSDBOND	90013534	0.01518900	61.66
36500	PETALUMA HIGH BONDS	90013541	0.03363700	136.56
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	28.69
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	90013542	0.10398600	422.15
36702	SANTA ROSA HIGH BOND 2002	90013543	0.02571200	104.38
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.00008300	0.34
36811	WEST SONOMA CT UHSD 2010	90013535	0.00026300	1.07
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00

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Tax Year 2014				
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
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	23.73
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	0.00052700	2.14
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	0.00435800	17.69
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	0.00536300	21.77
38900	WINDSOR UNIFIED BOND	90013552	0.08688100	352.71
38908	WINDSOR UNIFIED BOND 2008	90013553	0.00372900	15.14
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	3.56
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	450.24
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	0.00725300	29.44
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	0.03793900	154.02
39710	SONOMA VLY UNIFIED BOND 2010	90013551	0.00087900	3.57
39900	SO CO JUNIOR COLLEGE BOND	90013556	0.11181000	453.91
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	4.30
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	2.50
40800	POINT ARENA HIGH BOND	80054400	0.00142500	5.79
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	0.83
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	0.78
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	0.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	90.66
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	32.87
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
46000	CLOVERDALE SA-TA	89020100	0.00228400	9.27
46200	COTATI SA	89030100	0.00010900	0.44
46400	HEALDSBURG SA-TA	89040100	0.00045000	1.83
46600	PETALUMA SA-CBD TA	89050100	0.00012200	0.50
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	0.43
47000	ROHNERT PARK SA-TA	89060100	0.00035400	1.44
47100	SR SA-GATEWAY	89070100	0.00008200	0.33
47200	SR SA-PROJECT 1	89070200	0.00000700	0.03
47300	SR SA-PROJECT 2	89070200	0.00016900	0.69
47400	SR SA-PROJECT 3	89070200	0.00005400	0.22
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	0.56
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	0.08
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	0.09
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	3.72
48100	WINDSOR SA-TA	89100100	0.00003900	0.16
49000	SC SA-ROSELAND TA	89010100	0.00013500	0.55
49200	SC SA-SPRINGS TA	89010300	0.00027200	1.10
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	0.08
Tax Year 2014				
Total Railroad DS Distributed			**1.00000000**	**4,059.69**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	993.26
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	34.85
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	0.57
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	0.45
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	1.70
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1.57
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	10.68
18000	TWIN HILLS ELEMNTARY BONDS	90013526	5.88
18010	TWIN HILLS ELEM BONDS 2010	90013527	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	90013528	0.26
18100	PETALUMA ELEMENTARY BONDS	90013519	50.04
18110	PETALUMA ELEM 2014 BONDS	90013569	9.71
18200	GRAVENSTEIN ELEM BOND	90013509	5.03
18201	GRAVENSTEIN ELEM BONDS 2012	90013558	1.68
18300	SANTA ROSA ELEM BONDS	90013524	43.33
18302	SANTA ROSA ELEM BONDS 2002	90013562	34.16
18350	GUERNEVILLE ELEM #1	90013510	3.19
18400	HARMONY UNION ELEM BOND	90013511	5.91
18500	SEBASTOPOL ELEM BONDS	90013525	24.69
18600	OAK GROVE ELEMENTARY BONDS	90013516	13.30
18700	OLD ADOBE ELEMENTARY BONDS	90013517	65.21
18701	OLD ADOBE ELEM #19	90013518	10.19
18800	PINER-OLIVET BONDS	90013520	54.27
18810	PINER-OLIVET BOND 2010	90013521	2.71
18900	PETALUMA ELEM BOND #23	90013519	0.00

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All Years			
19000	HORICON ELEMENTARY BOND	90013512	16.76
19100	BELLEVUE ELEMENTARY BONDS	90013501	25.18
19108	BELLEVUE ELEM BONDS 2008	90013502	2.04
19111	BELLEVUE ELEM 2008 QSCB	90013503	1.47
19120	BELLEVUE UN ELEM 2014 BONDS	90013567	3.18
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VALLEY ELEM BOND	90013561	8.44
19410	BENNETT VALLEY ELEM BOND 2010	90013506	3.32
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	7.90
20610	MARK WEST UNION ELEM BOND 2010	90013515	1.58
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	90013507	10.61
20710	FORESTVILLE ELEM BOND 2010	90013508	2.32
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	90013513	1.77
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

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23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
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	18.46
24010	RINCON VLY ELEM 2014 BONDS	90013571	12.56
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	90013559	1.88
24201	WILMAR ELEM BONDS 2012	90013563	1.12
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEMENTARY BOND	90013532	19.00
24510	WRIGHT ELEM #11	90013533	5.03
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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36300	CLOVERDALE UNIFIED BOND	90013544	48.42
36310	CLOVERDALE UNIFIED BOND 2010	90013545	53.47
36400	WEST SOCO UHSDBOND	90013534	61.66
36500	PETALUMA HIGH BONDS	90013541	136.56
36510	PETALUMA HIGH 2014 BONDS	90013570	28.69
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH BOND	90013542	422.15
36702	SANTA ROSA HIGH BOND 2002	90013543	104.38
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	90013536	0.34
36811	WEST SONOMA CT UHSD 2010	90013535	1.07
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	23.73
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIFIED BOND 03	90013537	2.14
38704	HEALDSBURG UNIFIED BONDS 2012	90013540	0.00
38800	GEYSERSVILLE UNIFIED BOND	90013547	17.69
38808	GEYSERVILLE UNIFIED BOND 2008	90013548	21.77
38900	WINDSOR UNIFIED BOND	90013552	352.71
38908	WINDSOR UNIFIED BOND 2008	90013553	15.14
38910	WINDSOR UNIF 2008 QSCB	90013554	3.56
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	450.24
39510	COTATI-RP UNIFIED 2014 BONDS	90013568	29.44
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIFIED BONDS	90013550	154.02
39710	SONOMA VLY UNIFIED BOND 2010	90013551	3.57
39900	SO CO JUNIOR COLLEGE BOND	90013556	453.91

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	4.30
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	2.50
40800	POINT ARENA HIGH BOND	80054400	5.79
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.83
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.78
41510	CALISTOGA JOINT UNIF 2010	80054100	0.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	90.66
42900	CITY OF HEALDSBURG-DT SVC	80052300	32.87
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	9.27
46200	COTATI SA	89030100	0.44
46400	HEALDSBURG SA-TA	89040100	1.83
46600	PETALUMA SA-CBD TA	89050100	0.50
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.43
47000	ROHNERT PARK SA-TA	89060100	1.44
47100	SR SA-GATEWAY	89070100	0.33
47200	SR SA-PROJECT 1	89070200	0.03
47300	SR SA-PROJECT 2	89070200	0.69
47400	SR SA-PROJECT 3	89070200	0.22
47500	SR SA-GRACE BROTHERS	89070200	0.56
47600	SR SA-SOUTHWEST SR	89070300	0.08
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.09
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	3.72

County of SONOMA
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Railroad Debt Service Distribution
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
48100	WINDSOR SA-TA	89100100	0.16
49000	SC SA-ROSELAND TA	89010100	0.55
49200	SC SA-SPRINGS TA	89010300	1.10
49300	SC SA-RUSSIAN RIVER	89010200	0.08
All Years			
Total Railroad DS Distributed			**4,059.69**
Calculation Difference Given to Tax Code 06700			**0.02**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**704,337.36**	**1,497.90-**	**408.92-**	**702,430.54**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	618,595.37	1,237.12-	350.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618,595.37	1,237.12-	350.50-	617,007.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,330.42	8.66-	2.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,330.42	8.66-	2.45-	4,319.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.56	0.00	0.00	60.56
07400	SONOMA VLY HCD G.C	65040200	0.00	1,360.33	15.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,360.33	15.82-	0.00	1,344.51
14600	WINDSOR CO WATER-	71090300	0.00	5.66	0.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.04-	0.00	5.62
15500	CSA #41 ZN2 GRATON	62030200	0.00	38.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.55	0.00	0.00	38.55
16100	CSA #41 ZN19 PENGR\	33120300	0.00	20.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.81	0.00	0.00	20.81
18000	TWIN HILLS ELEMNTAF	90013526	0.00	7.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.82	0.00	0.00	7.82
18011	TWIN HILLS ELEM BON	90013528	0.00	1.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	0.00	1.08
18100	PETALUMA ELEMENTA	90013519	0.00	1,023.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,023.39	0.00	0.00	1,023.39
18110	PETALUMA ELEM 2014	90013569	0.00	487.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.30	0.00	0.00	487.30
18300	SANTA ROSA ELEM BC	90013524	0.00	2,132.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,132.83	0.00	0.00	2,132.83
18302	SANTA ROSA ELEM BC	90013562	0.00	2,985.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,985.91	0.00	0.00	2,985.91
18500	SEBASTOPOL ELEM B(	90013525	0.00	222.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.33	0.00	0.00	222.33

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	90013516	0.00	80.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.89	0.00	0.00	80.89
18700	OLD ADOBE ELEMENT.	90013517	0.00	660.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.73	0.00	0.00	660.73
18701	OLD ADOBE ELEM #19	90013518	0.00	660.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.73	0.00	0.00	660.73
18800	PINER-OLIVET BONDS	90013520	0.00	1,086.51	9.27-	13.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,086.51	9.27-	13.14-	1,064.10
18810	PINER-OLIVET BOND 2	90013521	0.00	420.67	3.59-	5.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.67	3.59-	5.09-	411.99
19100	BELLEVUE ELEMENTA	90013501	0.00	2,580.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,580.64	0.00	0.00	2,580.64
19108	BELLEVUE ELEM BONI	90013502	0.00	691.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	691.80	0.00	0.00	691.80
19111	BELLEVUE ELEM 2008	90013503	0.00	468.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	468.14	0.00	0.00	468.14
19120	BELLEVUE UN ELEM 2	90013567	0.00	957.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	957.79	0.00	0.00	957.79
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	1,030.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,030.78	0.00	0.00	1,030.78
20610	MARK WEST UNION EL	90013515	0.00	412.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.30	0.00	0.00	412.30
20702	FORESTVILLE ELEM B	90013507	0.00	17.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.23	0.00	0.00	17.23
20710	FORESTVILLE ELEM B	90013508	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72

County of SONOMA
Property System - Auditor
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	699.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699.26	0.00	0.00	699.26
24010	RINCON VLY ELEM 201	90013571	0.00	862.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	862.99	0.00	0.00	862.99
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.05	0.00	0.00	7.05
24201	WILMAR ELEM BONDS	90013563	0.00	34.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.37	0.00	0.00	34.37
24500	WRIGHT ELEMENTARY	90013532	0.00	342.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	342.89	0.00	0.00	342.89
24510	WRIGHT ELEM #11	90013533	0.00	360.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.90	0.00	0.00	360.90
36300	CLOVERDALE UNIFIED	90013544	0.00	13.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.31	0.00	0.00	13.31
36310	CLOVERDALE UNIFIED	90013545	0.00	73.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.17	0.00	0.00	73.17
36400	WEST SOCO UHSDBOI	90013534	0.00	148.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.36	0.00	0.00	148.36
36500	PETALUMA HIGH BOND	90013541	0.00	2,151.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,151.43	0.00	0.00	2,151.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,733.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,733.12	0.00	0.00	1,733.12
36700	SANTA ROSA HIGH BO	90013542	0.00	12,037.48	4.86-	6.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,037.48	4.86-	6.89-	12,025.73
36702	SANTA ROSA HIGH BO	90013543	0.00	7,037.52	2.84-	4.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,037.52	2.84-	4.03-	7,030.65
36810	WEST SONOMA CTY U	90013536	0.00	5.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.50	0.00	0.00	5.50

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Roll Type Total
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	16.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.46	0.00	0.00	16.46
38700	HEALDSBURG UNIFIED	90013538	0.00	233.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.97	0.00	0.00	233.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	182.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.54	0.00	0.00	182.54
38703	HEALDSBURG UNIFIED	90013537	0.00	35.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.09	0.00	0.00	35.09
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	0.00	1.34
38808	GEYSERVILLE UNIFIED	90013548	0.00	7.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52	0.00	0.00	7.52
38900	WINDSOR UNIFIED BO	90013552	0.00	4,131.91	26.76-	5.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,131.91	26.76-	5.11-	4,100.04
38908	WINDSOR UNIFIED BO	90013553	0.00	2,660.27	17.24-	3.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,660.27	17.24-	3.29-	2,639.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	707.58	4.58-	0.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.58	4.58-	0.88-	702.12
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,559.75	33.74-	7.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,559.75	33.74-	7.88-	8,518.13
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,647.23	14.38-	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,647.23	14.38-	3.36-	3,629.49
39700	SONOMA VLY UNIFIED	90013550	0.00	1,580.99	18.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,580.99	18.38-	0.00	1,562.61
39710	SONOMA VLY UNIFIED	90013551	0.00	202.26	2.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.26	2.36-	0.00	199.90
39900	SO CO JUNIOR COLLE	90013556	0.00	11,130.53	22.27-	6.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,130.53	22.27-	6.30-	11,101.96
40400	SHORELINE JT UNIF B	80053500	0.00	16.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.61	0.00	0.00	16.61

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	25.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.45	0.00	0.00	25.45
41400	NAPA COLLEGE BOND	80053800	0.00	6.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	0.00	6.14
41500	CALISTOGA JOINT UNI	80054000	0.00	2.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	80054100	0.00	6.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.77	0.00	0.00	6.77
42300	CITY OF CLOVERDALE	80052200	0.00	166.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.30	0.00	0.00	166.30
42900	CITY OF HEALDSBURG	80052300	0.00	159.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.04	0.00	0.00	159.04
	Total Tax Distributed		**0.00**	**699,449.98**	**1,421.91-**	**408.92-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**699,449.98**	**1,421.91-**	**408.92-**	**697,619.15**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,887.38	75.99-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,887.38	75.99-	0.00	4,811.39
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**	**4,887.38**	**75.99-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,887.38**	**75.99-**	**0.00**	**4,811.39**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**361.46**	**0.00**	**421.16-**	**59.70-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	326.73	0.00	352.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.73	0.00	352.31-	25.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	2.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.29	0.00	2.47-	0.18-
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
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
18300	SANTA ROSA ELEM BC	90013524	0.00	3.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.43	0.00	0.00	3.43
18302	SANTA ROSA ELEM BC	90013562	0.00	4.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.90	0.00	0.00	4.90
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

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	13.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.80-	13.80-
18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	5.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.79-	5.79-
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.36-	0.36-
36310	CLOVERDALE UNIFIED	90013545	0.00	0.00	0.00	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.52-	1.52-
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 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	11.44	0.00	7.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.44	0.00	7.79-	3.65
36702	SANTA ROSA HIGH BO	90013543	0.00	6.53	0.00	4.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.53	0.00	4.45-	2.08
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	5.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.72-	5.72-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	3.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.61-	3.61-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.85-	0.85-
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	6.14	0.00	6.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	6.62-	0.48-
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
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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.60-	5.60-
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**	**361.46**	**0.00**	**410.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**361.46**	**0.00**	**410.89-**	**49.43-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.27-	10.27-
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**	**0.00**	**0.00**	**10.27-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**10.27-**	**10.27-**

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**0.00**	**0.00**	**507.06-**	**507.06-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	445.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	445.67-	445.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.12-	3.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.01-	0.01-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.38-	0.38-
18701	OLD ADOBE ELEM #19	90013518	0.00	0.00	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.44-	0.44-
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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 BOND	90013541	0.00	0.00	0.00	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.47-	0.47-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	8.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.13-	8.13-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	5.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.55-	5.55-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.20-	1.20-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	32.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.73-	32.73-
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	9.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.36-	9.36-
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

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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**	**507.06-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**507.06-**	**507.06-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**0.00**	**0.00**	**561.30-**	**561.30-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	480.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	480.43-	480.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.36-	3.36-
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	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.03-	0.03-
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
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
18300	SANTA ROSA ELEM BC	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.60-	0.60-
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
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

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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 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 BOND	90013541	0.00	0.00	0.00	0.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.79-	0.79-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	10.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.09-	10.09-
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	7.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.02-	7.02-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.50-	1.50-
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	32.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.73-	32.73-
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	10.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.08-	10.08-
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

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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**	**546.63-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**546.63-**	**546.63-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.67-	14.67-
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**	**0.00**	**0.00**	**14.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**14.67-**	**14.67-**

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Total for Roll Code "B"			**0.00**	**704,698.82**	**1,497.90-**	**1,898.44-**	**701,302.48**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	618,922.10	1,237.12-	1,628.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618,922.10	1,237.12-	1,628.91-	616,056.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,332.71	8.66-	11.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,332.71	8.66-	11.40-	4,312.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.56	0.00	0.00	60.56
07400	SONOMA VLY HCD G.C	65040200	0.00	1,360.33	15.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,360.33	15.82-	0.00	1,344.51
14600	WINDSOR CO WATER-	71090300	0.00	5.66	0.04-	0.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.04-	0.04-	5.58
15500	CSA #41 ZN2 GRATON	62030200	0.00	38.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.55	0.00	0.00	38.55
16100	CSA #41 ZN19 PENGR\	33120300	0.00	20.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.81	0.00	0.00	20.81
18000	TWIN HILLS ELEMNTAF	90013526	0.00	7.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.82	0.00	0.00	7.82
18011	TWIN HILLS ELEM BON	90013528	0.00	1.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	0.00	1.08
18100	PETALUMA ELEMENTA	90013519	0.00	1,023.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,023.39	0.00	0.00	1,023.39
18110	PETALUMA ELEM 2014	90013569	0.00	487.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.30	0.00	0.00	487.30
18300	SANTA ROSA ELEM BC	90013524	0.00	2,136.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,136.26	0.00	0.00	2,136.26
18302	SANTA ROSA ELEM BC	90013562	0.00	2,990.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,990.81	0.00	0.00	2,990.81
18500	SEBASTOPOL ELEM B(	90013525	0.00	222.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.33	0.00	0.00	222.33

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18600	OAK GROVE ELEMENT	90013516	0.00	80.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.89	0.00	0.00	80.89
18700	OLD ADOBE ELEMENT.	90013517	0.00	660.73	0.00	0.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.73	0.00	0.98-	659.75
18701	OLD ADOBE ELEM #19	90013518	0.00	660.73	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660.73	0.00	0.44-	660.29
18800	PINER-OLIVET BONDS	90013520	0.00	1,086.51	9.27-	26.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,086.51	9.27-	26.94-	1,050.30
18810	PINER-OLIVET BOND 2	90013521	0.00	420.67	3.59-	10.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.67	3.59-	10.88-	406.20
19100	BELLEVUE ELEMENTA	90013501	0.00	2,580.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,580.64	0.00	0.00	2,580.64
19108	BELLEVUE ELEM BONI	90013502	0.00	691.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	691.80	0.00	0.00	691.80
19111	BELLEVUE ELEM 2008	90013503	0.00	468.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	468.14	0.00	0.00	468.14
19120	BELLEVUE UN ELEM 2	90013567	0.00	957.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	957.79	0.00	0.00	957.79
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	1,030.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,030.78	0.00	0.00	1,030.78
20610	MARK WEST UNION EL	90013515	0.00	412.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.30	0.00	0.00	412.30
20702	FORESTVILLE ELEM B	90013507	0.00	17.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.23	0.00	0.00	17.23
20710	FORESTVILLE ELEM B	90013508	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72

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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	699.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699.26	0.00	0.00	699.26
24010	RINCON VLY ELEM 201	90013571	0.00	862.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	862.99	0.00	0.00	862.99
24101	ROSELAND ELEMENTA	90013559	0.00	7.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.05	0.00	0.00	7.05
24201	WILMAR ELEM BONDS	90013563	0.00	34.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.37	0.00	0.00	34.37
24500	WRIGHT ELEMENTARY	90013532	0.00	342.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	342.89	0.00	0.00	342.89
24510	WRIGHT ELEM #11	90013533	0.00	360.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.90	0.00	0.00	360.90
36300	CLOVERDALE UNIFIED	90013544	0.00	13.31	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.31	0.00	0.36-	12.95
36310	CLOVERDALE UNIFIED	90013545	0.00	73.17	0.00	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.17	0.00	1.52-	71.65
36400	WEST SOCO UHSDBOI	90013534	0.00	148.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.36	0.00	0.00	148.36
36500	PETALUMA HIGH BOND	90013541	0.00	2,151.43	0.00	1.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,151.43	0.00	1.26-	2,150.17
36510	PETALUMA HIGH 2014	90013570	0.00	1,733.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,733.12	0.00	0.00	1,733.12
36700	SANTA ROSA HIGH BO	90013542	0.00	12,048.92	4.86-	14.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,048.92	4.86-	14.68-	12,029.38
36702	SANTA ROSA HIGH BO	90013543	0.00	7,044.05	2.84-	8.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,044.05	2.84-	8.48-	7,032.73
36810	WEST SONOMA CTY U	90013536	0.00	5.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.50	0.00	0.00	5.50

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36811	WEST SONOMA CT UH	90013535	0.00	16.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.46	0.00	0.00	16.46
38700	HEALDSBURG UNIFIED	90013538	0.00	233.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.97	0.00	0.00	233.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	182.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.54	0.00	0.00	182.54
38703	HEALDSBURG UNIFIED	90013537	0.00	35.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.09	0.00	0.00	35.09
38800	GEYSERSVILLE UNIFIE	90013547	0.00	1.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	0.00	1.34
38808	GEYSERVILLE UNIFIED	90013548	0.00	7.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52	0.00	0.00	7.52
38900	WINDSOR UNIFIED BO	90013552	0.00	4,131.91	26.76-	29.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,131.91	26.76-	29.05-	4,076.10
38908	WINDSOR UNIFIED BO	90013553	0.00	2,660.27	17.24-	19.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,660.27	17.24-	19.47-	2,623.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	707.58	4.58-	4.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.58	4.58-	4.43-	698.57
39500	COTATI-RP UNIFIED BC	90013546	0.00	8,559.75	33.74-	73.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,559.75	33.74-	73.34-	8,452.67
39510	COTATI-RP UNIFIED 20	90013568	0.00	3,647.23	14.38-	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,647.23	14.38-	3.36-	3,629.49
39700	SONOMA VLY UNIFIED	90013550	0.00	1,580.99	18.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,580.99	18.38-	0.00	1,562.61
39710	SONOMA VLY UNIFIED	90013551	0.00	202.26	2.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.26	2.36-	0.00	199.90
39900	SO CO JUNIOR COLLE	90013556	0.00	11,136.67	22.27-	32.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,136.67	22.27-	32.36-	11,082.04
40400	SHORELINE JT UNIF B	80053500	0.00	16.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.61	0.00	0.00	16.61

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40409	SHORELINE JT UNIF B	80051300	0.00	25.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.45	0.00	0.00	25.45
41400	NAPA COLLEGE BOND	80053800	0.00	6.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	0.00	6.14
41500	CALISTOGA JOINT UNI	80054000	0.00	2.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	80054100	0.00	6.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.77	0.00	0.00	6.77
42300	CITY OF CLOVERDALE	80052200	0.00	166.30	0.00	5.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.30	0.00	5.60-	160.70
42900	CITY OF HEALDSBURG	80052300	0.00	159.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159.04	0.00	0.00	159.04
	Total Tax Distributed		**0.00**	**699,811.44**	**1,421.91-**	**1,873.50-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**699,811.44**	**1,421.91-**	**1,873.50-**	**696,516.03**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.94-	24.94-
98000	10% PENALTY-TAX CO	80050300	0.00	4,887.38	75.99-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,887.38	75.99-	0.00	4,811.39
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**	**4,887.38**	**75.99-**	**24.94-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,887.38**	**75.99-**	**24.94-**	**4,786.45**

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Total for Tax Year 2014			**0.00**	**355,139,486.73**	**466,229.06-**	**170,996.71-**	**354,502,260.96**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	285,110,210.23	372,317.00-	155,662.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285,110,210.23	372,317.00-	155,662.55-	284,582,230.68
00002	PROP 13 TAX RATE AB		0.00	4,025,730.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,025,730.44	0.00	0.00	4,025,730.44
00003	PUB UTILITY AB454-DS		0.00	2,018,098.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,018,098.66	0.00	0.00	2,018,098.66
00004	PROP 13 TAX RATE RA	322016	0.00	8,098.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,098.32	0.00	0.00	8,098.32
00005	PUB UTILITY RAILROA	322016	0.00	4,059.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,059.69	0.00	0.00	4,059.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,995,777.23	2,606.20-	1,089.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,995,777.23	2,606.20-	1,089.62-	1,992,081.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	163,533.24	195.81-	24.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,533.24	195.81-	24.39-	163,313.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,159,831.79	3,883.63-	493.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,159,831.79	3,883.63-	493.85-	1,155,454.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	35,776.04	65.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,776.04	65.87-	0.00	35,710.17
14600	WINDSOR CO WATER-	71090300	0.00	1,399.13	1.40-	0.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,399.13	1.40-	0.35-	1,397.38
15500	CSA #41 ZN2 GRATON	62030200	0.00	5,979.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,979.12	0.00	0.00	5,979.12
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	6,612.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,612.57	0.00	0.00	6,612.57
16100	CSA #41 ZN19 PENGR\	33120300	0.00	6,045.70	46.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,045.70	46.64-	0.00	5,999.06
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,288.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,288.44	0.00	0.00	5,288.44

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18000	TWIN HILLS ELEMNTAI	90013526	0.00	113,391.70	79.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,391.70	79.75-	0.00	113,311.95
18011	TWIN HILLS ELEM BON	90013528	0.00	15,640.34	11.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,640.34	11.00-	0.00	15,629.34
18100	PETALUMA ELEMENTA	90013519	0.00	784,614.51	812.88-	236.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	784,614.51	812.88-	236.44-	783,565.19
18110	PETALUMA ELEM 2014	90013569	0.00	373,626.85	387.09-	112.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,626.85	387.09-	112.59-	373,127.17
18200	GRAVENSTEIN ELEM E	90013509	0.00	38,043.49	148.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,043.49	148.35-	0.00	37,895.14
18201	GRAVENSTEIN ELEM E	90013558	0.00	80,313.40	313.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,313.40	313.19-	0.00	80,000.21
18300	SANTA ROSA ELEM BC	90013524	0.00	330,373.12	360.41-	99.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330,373.12	360.41-	99.44-	329,913.27
18302	SANTA ROSA ELEM BC	90013562	0.00	462,521.64	504.56-	139.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,521.64	504.56-	139.23-	461,877.85
18350	GUERNEVILLE ELEM #	90013510	0.00	82,960.66	111.16-	48.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,960.66	111.16-	48.71-	82,800.79
18400	HARMONY UNION ELE	90013511	0.00	38,105.16	81.50-	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,105.16	81.50-	0.62-	38,023.04
18500	SEBASTOPOL ELEM B(	90013525	0.00	247,428.01	310.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247,428.01	310.39-	0.00	247,117.62
18600	OAK GROVE ELEMENT	90013516	0.00	66,402.96	0.00	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,402.96	0.00	1.18-	66,401.78
18700	OLD ADOBE ELEMENT.	90013517	0.00	388,449.12	297.01-	1,275.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388,449.12	297.01-	1,275.05-	386,877.06
18701	OLD ADOBE ELEM #19	90013518	0.00	388,449.12	297.01-	1,275.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388,449.12	297.01-	1,275.05-	386,877.06
18800	PINER-OLIVET BONDS	90013520	0.00	469,893.96	674.64-	28.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469,893.96	674.64-	28.35-	469,190.97

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18810	PINER-OLIVET BOND 2	90013521	0.00	181,894.42	261.14-	10.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,894.42	261.14-	10.97-	181,622.31
19000	HORICON ELEMENTAF	90013512	0.00	120,655.78	193.77-	78.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,655.78	193.77-	78.39-	120,383.62
19100	BELLEVUE ELEMENTA	90013501	0.00	496,103.97	136.04-	121.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496,103.97	136.04-	121.35-	495,846.58
19108	BELLEVUE ELEM BONI	90013502	0.00	132,975.71	36.46-	32.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,975.71	36.46-	32.53-	132,906.72
19111	BELLEVUE ELEM 2008	90013503	0.00	90,014.74	24.69-	22.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,014.74	24.69-	22.02-	89,968.03
19120	BELLEVUE UN ELEM 2	90013567	0.00	184,120.32	50.49-	45.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,120.32	50.49-	45.03-	184,024.80
19400	BENNETT VALLEY ELE	90013561	0.00	90,513.98	52.80-	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,513.98	52.80-	0.84-	90,460.34
19410	BENNETT VALLEY ELE	90013506	0.00	174,993.01	102.08-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,993.01	102.08-	1.62-	174,889.31
20603	MARK WEST UNION EL	90013514	0.00	251,219.81	501.99-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,219.81	501.99-	1.40-	250,716.42
20610	MARK WEST UNION EL	90013515	0.00	100,487.18	200.79-	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,487.18	200.79-	0.56-	100,285.83
20702	FORESTVILLE ELEM B	90013507	0.00	156,904.04	45.07-	63.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,904.04	45.07-	63.39-	156,795.58
20710	FORESTVILLE ELEM B	90013508	0.00	97,586.55	28.04-	39.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,586.55	28.04-	39.42-	97,519.09
21405	LIBERTY ELEMENTARY	90013513	0.00	32,501.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,501.19	0.00	0.00	32,501.19
24004	RINCON VLY UNION EL	90013522	0.00	529,523.07	661.77-	150.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529,523.07	661.77-	150.45-	528,710.85
24010	RINCON VLY ELEM 201	90013571	0.00	653,454.20	816.63-	185.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653,454.20	816.63-	185.64-	652,451.93

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24101	ROSELAND ELEMENTA	90013559	0.00	69,389.23	220.63-	201.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,389.23	220.63-	201.55-	68,967.05
24201	WILMAR ELEM BONDS	90013563	0.00	46,725.81	157.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,725.81	157.15-	0.00	46,568.66
24500	WRIGHT ELEMENTARY	90013532	0.00	177,323.29	293.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,323.29	293.58-	0.00	177,029.71
24510	WRIGHT ELEM #11	90013533	0.00	186,655.59	309.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,655.59	309.04-	0.00	186,346.55
36300	CLOVERDALE UNIFIED	90013544	0.00	56,446.91	36.14-	16.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,446.91	36.14-	16.96-	56,393.81
36310	CLOVERDALE UNIFIED	90013545	0.00	310,456.33	198.71-	93.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,456.33	198.71-	93.25-	310,164.37
36400	WEST SOCO UHSDBOI	90013534	0.00	400,402.97	477.40-	252.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400,402.97	477.40-	252.92-	399,672.65
36500	PETALUMA HIGH BONI	90013541	0.00	1,515,659.41	1,485.08-	1,904.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,515,659.41	1,485.08-	1,904.73-	1,512,269.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,220,949.33	1,196.34-	1,534.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220,949.33	1,196.34-	1,534.35-	1,218,218.64
36700	SANTA ROSA HIGH BO	90013542	0.00	3,376,615.77	4,080.33-	943.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,376,615.77	4,080.33-	943.66-	3,371,591.78
36702	SANTA ROSA HIGH BO	90013543	0.00	1,974,017.10	2,385.40-	551.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,974,017.10	2,385.40-	551.68-	1,971,080.02
36810	WEST SONOMA CTY U	90013536	0.00	14,832.29	17.69-	9.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,832.29	17.69-	9.37-	14,805.23
36811	WEST SONOMA CT UH	90013535	0.00	44,490.71	53.06-	28.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,490.71	53.06-	28.08-	44,409.57
38700	HEALDSBURG UNIFIED	90013538	0.00	663,028.62	648.53-	900.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	663,028.62	648.53-	900.49-	661,479.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	424,771.66	475.68-	51.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,771.66	475.68-	51.68-	424,244.30

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38703	HEALDSBURG UNIFIED	90013537	0.00	99,453.94	97.28-	135.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,453.94	97.28-	135.06-	99,221.60
38800	GEYSERSVILLE UNIFIE	90013547	0.00	12,372.80	2.26-	2.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,372.80	2.26-	2.65-	12,367.89
38808	GEYSERVILLE UNIFIED	90013548	0.00	69,288.43	12.62-	14.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,288.43	12.62-	14.87-	69,260.94
38900	WINDSOR UNIFIED BO	90013552	0.00	1,223,367.06	1,062.15-	326.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,223,367.06	1,062.15-	326.17-	1,221,978.74
38908	WINDSOR UNIFIED BO	90013553	0.00	787,648.47	683.86-	209.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787,648.47	683.86-	209.99-	786,754.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	209,483.72	181.87-	55.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,483.72	181.87-	55.86-	209,245.99
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,465,406.54	1,531.99-	869.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,465,406.54	1,531.99-	869.91-	2,463,004.64
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,050,476.40	652.77-	370.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,050,476.40	652.77-	370.64-	1,049,452.99
39700	SONOMA VLY UNIFIED	90013550	0.00	1,373,391.23	4,513.42-	573.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,373,391.23	4,513.42-	573.94-	1,368,303.87
39710	SONOMA VLY UNIFIED	90013551	0.00	175,666.60	577.31-	73.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,666.60	577.31-	73.39-	175,015.90
39900	SO CO JUNIOR COLLE	90013556	0.00	5,114,974.67	6,618.25-	2,801.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,114,974.67	6,618.25-	2,801.93-	5,105,554.49
40400	SHORELINE JT UNIF B	80053500	0.00	65,863.93	57.56-	10.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,863.93	57.56-	10.05-	65,796.32
40409	SHORELINE JT UNIF B	80051300	0.00	100,925.86	88.20-	15.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,925.86	88.20-	15.40-	100,822.26
40800	POINT ARENA HIGH BC	80054400	0.00	83,210.95	133.63-	54.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,210.95	133.63-	54.06-	83,023.26
41400	NAPA COLLEGE BOND	80053800	0.00	24,661.21	120.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,661.21	120.98-	0.00	24,540.23

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41500	CALISTOGA JOINT UNI	80054000	0.00	8,052.13	39.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,052.13	39.40-	0.00	8,012.73
41510	CALISTOGA JOINT UNI	80054100	0.00	27,282.54	133.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,282.54	133.49-	0.00	27,149.05
42300	CITY OF CLOVERDALE	80052200	0.00	268,646.02	123.00-	37.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,646.02	123.00-	37.11-	268,485.91
42900	CITY OF HEALDSBURG	80052300	0.00	228,939.89	336.05-	15.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,939.89	336.05-	15.83-	228,588.01
97002	SCEIP ASSESSMENT -	80060300	0.00	80,789.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,789.93	0.00	0.00	80,789.93
97003	SCEIP ASSESSMENT -	80060400	0.00	264,224.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264,224.70	0.00	0.00	264,224.70
97004	SCEIP ASSESSMENT -	80060200	0.00	16,027.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,027.71	0.00	0.00	16,027.71
97005	SCEIP ASSESSMENT -	80060300	0.00	93,328.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,328.75	0.00	0.00	93,328.75
97006	SCEIP ASSESSMENT -	80060400	0.00	675,728.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675,728.91	0.00	0.00	675,728.91
97008	SCEIP ASSESSMENT -	80060300	0.00	80,360.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,360.96	0.00	0.00	80,360.96
97009	SCEIP ASSESSMENT -	80060400	0.00	348,600.62	2,305.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348,600.62	2,305.85-	0.00	346,294.77
97010	SCEIP ASSESSMENT (S	80060400	0.00	66,502.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,502.06	0.00	0.00	66,502.06
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	21,258.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,258.55	0.00	0.00	21,258.55
97013	SCEIP ASSESSMENT -	80060400	0.00	135,519.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,519.32	0.00	0.00	135,519.32

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97014	SCEIP ASSESSMENT -	80060300	0.00	22,147.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,147.39	0.00	0.00	22,147.39
97015	SCEIP ASSESSMENT -	80060400	0.00	181,549.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,549.64	0.00	0.00	181,549.64
97016	SCEIP ASSESSMENT -	80060300	0.00	40,007.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,007.83	0.00	0.00	40,007.83
97017	SCEIP ASSESSMENT (S	80060400	0.00	79,444.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,444.08	0.00	0.00	79,444.08
97018	SCEIP ASSESSMENT (	80060400	0.00	50,109.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,109.93	0.00	0.00	50,109.93
	Total Tax Distributed		**0.00**	**327,821,348.57**	**417,923.95-**	**173,296.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**327,821,348.57**	**417,923.95-**	**173,296.61-**	**327,230,128.01**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	8,217.00	0.00	0.00	
	Penalty Distributed			39.60	0.00	0.00	
			0.00	8,256.60	0.00	0.00	8,256.60
50600	VALLEY OFTHEMOON	64170100	0.00	130,210.00	450.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,210.00	450.00-	20.00	129,780.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	54,312.53	87.50-	0.00	
	Penalty Distributed			150.44	2.62-	0.00	
			0.00	54,462.97	90.12-	0.00	54,372.85
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	39,584.00	240.00-	0.00	
	Penalty Distributed			162.40	3.20-	0.00	
			0.00	39,746.40	243.20-	0.00	39,503.20
50900	COUNTY FIRE CFD#4 V	20030200	0.00	41,767.00	44.00-	0.00	
	Penalty Distributed			118.80	0.00	0.00	
			0.00	41,885.80	44.00-	0.00	41,841.80
51000	BENNETT VALLEY FIRE	64010100	0.00	77,135.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,135.50	0.00	0.00	77,135.50
51300	FORESTVILLE FIRE	64040100	0.00	53,585.00	40.00-	40.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,585.00	40.00-	40.00	53,585.00
51310	FORESTVILLE FIRE 20	64040100	0.00	77,962.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,962.50	75.00-	0.00	77,887.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	233,187.50	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,187.50	315.00-	0.00	232,872.50

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51500	KENWOOD FIRE	64090100	0.00	17,152.00	20.00-	35.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,152.00	20.00-	35.00	17,167.00
51700	RINCON VALLEY FIRE	64120100	0.00	299,702.00	349.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,702.00	349.53-	0.00	299,352.47
52100	WINDSOR FIRE	64180100	0.00	356,556.08	304.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356,556.08	304.29-	0.00	356,251.79
52101	WINDSOR FIRE 2006 S	64180100	0.00	402,134.76	414.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,134.76	414.85-	0.00	401,719.91
52301	BODEGA BAY FIRE 200	64020100	0.00	439,077.19	459.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,077.19	459.95-	0.00	438,617.24
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	43,497.00	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,497.00	180.00-	0.00	43,317.00
53000	TIMBER COVE FIRE	64160100	0.00	10,807.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,807.50	0.00	0.00	10,807.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	128,110.00	160.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,110.00	160.00-	20.00	127,970.00
53200	GOLD RIDGE FIRE	64070100	0.00	45,697.50	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,697.50	80.00-	0.00	45,617.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	86,647.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,647.50	112.50-	0.00	86,535.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	200,893.00	330.00-	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,893.00	330.00-	44.00	200,607.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,586.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,586.17	0.00	0.00	11,586.17
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	127.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.74	0.00	0.00	127.74
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

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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	210,505.00	191.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,505.00	191.75-	0.00	210,313.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	61,972.68	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,972.68	63.54-	0.00	61,909.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	85,437.92	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,437.92	103.02-	0.00	85,334.90
56900	WNDSR ZN5-SHADETF	80054200	0.00	1,305.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,305.00	0.00	0.00	1,305.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	14,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	8,324.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,324.41	0.00	0.00	8,324.41
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
57500	FORESTVILLE SANI-SE	71010200	0.00	198,536.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,536.41	0.00	0.00	198,536.41
57600	OCCIDENTAL SANI-SE	33060100	0.00	178,733.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,733.91	0.00	0.00	178,733.91
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,646,697.21	1,945.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646,697.21	1,945.50-	0.00	1,644,751.71
57900	SONOMA VALLEY SAN	33080100	0.00	5,207,868.24	9,797.28-	801.96	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,207,868.24	9,797.28-	801.96	5,198,872.92
58000	SOUTH PARK SANI-SE	33090100	0.00	1,415,336.45	4,595.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,415,336.45	4,595.40-	0.00	1,410,741.05
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56

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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	481.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	481.60-	481.60-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	167,499.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,499.18	0.00	0.00	167,499.18
61900	SA MIRABEL HTS SEW	92040200	0.00	34,699.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,699.25	0.00	0.00	34,699.25
62401	SA SO SONOMA BP AS	80052500	0.00	190,891.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,891.17	0.00	0.00	190,891.17
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,514.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,514.72	0.00	0.00	2,514.72
63400	SA OCCIDENTAL COMM	92070100	0.00	4,289.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,289.67	0.00	0.00	4,289.67
63401	SA OCCIDENTAL COM.	92070200	0.00	19,188.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,188.41	0.00	0.00	19,188.41
64100	SA RUS RIV CO WATEF	92060100	0.00	51,675.47	81.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,675.47	81.64-	0.00	51,593.83
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	14,284.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,284.98	0.00	0.00	14,284.98
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	23,970.62	218.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,970.62	218.06-	0.00	23,752.56
67300	SA HACIENDA ASMT DI	92060300	0.00	29,773.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,773.87	0.00	0.00	29,773.87
67400	SA CANON MANOR WE	42010300	0.00	136,346.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,346.70	0.00	0.00	136,346.70

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70100	RAINS CREEK WATER	71030100	0.00	12,568.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,568.50	0.00	0.00	12,568.50
70300	CAMP MEEKER P&R W	67010300	0.00	48,159.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,159.00	0.00	0.00	48,159.00
70400	SWEETWATER SPRING	71060600	0.00	287,650.80	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,650.80	297.00-	0.00	287,353.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	17,071.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,071.54	30.00-	0.00	17,041.54
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	9,457.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,457.97	0.00	0.00	9,457.97
71500	GRATON COMMUNITY	62030100	0.00	422,833.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,833.45	0.00	0.00	422,833.45
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	230,583.60	912.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,583.60	912.60-	0.00	229,671.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	105,982.50	195.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,982.50	195.00-	97.50	105,885.00
72100	CSA #41 ZN19-PENGR	33120100	0.00	269,989.38	2,481.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,989.38	2,481.40-	0.00	267,507.98
72200	CSA #41 ZN24-FITCH M	34120300	0.00	44,800.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,800.10	0.00	0.00	44,800.10
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	122,997.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,997.60	0.00	0.00	122,997.60
72400	CSA #41--MIRABEL HTS	71010200	0.00	93,548.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,548.04	0.00	0.00	93,548.04
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,063,535.64	2,076.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,063,535.64	2,076.21-	0.00	1,061,459.43
72700	CSA #41-ZN32 S C WAT	34150300	0.00	285.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.00	0.00	0.00	285.00

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72800	CSA #41--ZN32 S C WA	34150300	0.00	14,320.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,320.80	0.00	0.00	14,320.80
73000	CSA #41-ZN34 JENNEF	34140300	0.00	15,946.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,946.55	0.00	0.00	15,946.55
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	2,113.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,113.85	0.00	0.00	2,113.85
74001	COAST LIFE-AMBULAN	66020100	0.00	134,453.00	352.00-	22.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,453.00	352.00-	22.00	134,123.00
74002	COAST LIFE-URGENT (	66020100	0.00	109,556.67	287.50-	28.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,556.67	287.50-	28.75	109,297.92
74100	CLOVERDALE HLTH C/	65010100	0.00	64,062.00	72.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,062.00	72.00-	18.00	64,008.00
74200	MS-SONOMA MOSQUI	66040100	0.00	789,570.00	1,053.00-	138.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	789,570.00	1,053.00-	138.00	788,655.00
74201	MS-SONOMA MOSQUI	66040200	0.00	236,742.67	518.82-	40.64	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,742.67	518.82-	40.64	236,264.49
74600	PALM DRIVE HEALTH (	65030200	0.00	1,350,515.00	1,705.00-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,350,515.00	1,705.00-	77.50	1,348,887.50
74700	SONOMA VLY HEALTH	65040100	0.00	1,146,502.50	2,632.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,146,502.50	2,632.50-	0.00	1,143,870.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,334,700.00	2,100.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,334,700.00	2,100.00-	150.00	1,332,750.00
75000	KENWOOD ELEM SPE(	90011901	0.00	41,990.00	26.00-	104.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,990.00	26.00-	104.00	42,068.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	14,475.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,475.90	0.00	0.00	14,475.90
75200	M/R CFD #1 WAUGH EI	90013601	0.00	327,455.58	242.57-	0.00	
	Penalty Distributed			568.05	0.00	0.00	
			0.00	328,023.63	242.57-	0.00	327,781.06
75300	WEST SO CTY UHSD S	90015102	0.00	423,072.00	528.00-	168.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,072.00	528.00-	168.00	422,712.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	10,992.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,992.00	0.00	0.00	10,992.00
75601	PETALUMA ELEM SPE(	90012620	0.00	299,662.50	450.00-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,662.50	450.00-	37.50	299,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	463,375.00	575.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463,375.00	575.00-	75.00	462,875.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	126,882.00	228.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,882.00	228.00-	0.00	126,654.00
75950	COTATI-ROHNERT PAF	90010701	0.00	519,760.00	400.50-	267.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519,760.00	400.50-	267.00	519,626.50
76000	SHORELINE UNIFIED (	80053500	0.00	125,041.90	92.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,041.90	92.35-	0.00	124,949.55
76001	WILMAR ELEM SPECIA	90015201	0.00	20,250.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,250.00	25.00-	0.00	20,225.00
76100	RINCON VALLEY PARC	90013004	0.00	417,312.00	504.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417,312.00	504.00-	0.00	416,808.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.00	0.00	0.00	1,035.00
76501	SA LAKEVLE HWY #24	80051900	0.00	76,848.75	0.00	44.24	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,848.75	0.00	44.24	76,892.99
76600	ANNAS MEADOWS LLI	80051900	0.00	502.50	7.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502.50	7.50-	0.00	495.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,980.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,980.44	0.00	0.00	2,980.44
76900	CORONA CREEK 2-PE	80051900	0.00	1,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	0.00	0.00	1,650.00
77000	AMERICANA-PETALUM	80051900	0.00	1,665.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,665.00	0.00	0.00	1,665.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	1,483.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,483.75	0.00	0.00	1,483.75
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABA	80051900	0.00	1,108.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,108.76	0.00	0.00	1,108.76
77500	MC NEAR LANDING-PE	80051900	0.00	6,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,150.00	0.00	0.00	6,150.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.00	0.00	0.00	3,000.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,758.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	80051900	0.00	8,860.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,860.68	0.00	0.00	8,860.68
78000	TWIN CREEKS-PETALU	80051900	0.00	4,162.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	936.54	14.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.54	14.19-	0.00	922.35
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,407.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,407.64	0.00	0.00	1,407.64
78300	SHELTER HILLS VLG LI	80051900	0.00	841.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	841.05	0.00	0.00	841.05
78500	ST JAMES EST #1-2 LL	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
78600	VILLAGE EAST #3 LLD-	80051900	0.00	762.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,609.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,609.90	0.00	0.00	3,609.90
78800	CROSS CREEK-PETAL	80051900	0.00	4,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,250.00	0.00	0.00	4,250.00

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79000	WESTRIDGE LLD-PETA	80051900	0.00	4,977.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,977.21	0.00	0.00	4,977.21
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,845.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,845.87	0.00	0.00	12,845.87
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,360.00	0.00	0.00	5,360.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,917.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,917.34	0.00	0.00	4,917.34
79400	COUNTRY CLUB EST L	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
79500	CADER FARMS LLD-PE	80051900	0.00	13,669.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,669.22	0.00	0.00	13,669.22
79600	CRANE GLEN LLD-PET	80051900	0.00	682.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682.20	0.00	0.00	682.20
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	8,450.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,450.00	50.00-	0.00	8,400.00
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,720.46	0.00	0.00	88,720.46
80500	SEBASTOPOL LIGHTIN	80050600	0.00	35,283.16	34.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,283.16	34.98-	0.00	35,248.18
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
81900	SA EIGHTH ST EAST A	92030100	0.00	110,853.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,853.13	0.00	0.00	110,853.13
82700	SA SKYHAWK R ASMT	80052100	0.00	201,783.13	510.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,783.13	510.26-	0.00	201,272.87
82800	SANTA ROSA STORM V	80052100	0.00	840,515.02	618.46-	130.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840,515.02	618.46-	130.60	840,027.16

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83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,403.50	0.00	0.00	1,403.50
83900	SA NIELSEN RANCH A	80052100	0.00	82,177.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,177.61	0.00	0.00	82,177.61
84000	STD ST FRANCIS KNOI	80052100	0.00	701.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701.35	0.00	0.00	701.35
84100	CODE ENFORCEMENT	80052100	0.00	62,727.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,727.86	0.00	0.00	62,727.86
85200	SANTA ROSA WEED AE	80052100	0.00	18,421.27	0.00	125.26	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,421.27	0.00	125.26	18,546.53
86000	SA TOWNHOUSES REF	80052100	0.00	46,533.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,533.35	0.00	0.00	46,533.35
86100	SA FTN GRV PKY EXT I	80052100	0.00	487,549.00	1,215.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487,549.00	1,215.80-	0.00	486,333.20
86200	CENTRAL PARKING SV	80052100	0.00	164,451.50	593.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,451.50	593.50-	0.00	163,858.00
86300	ORCHARD AT OAKMON	80052100	0.00	6,560.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,560.84	0.00	0.00	6,560.84
86400	STD 2006-1 NORTH VIL	80052100	0.00	19,705.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,705.93	0.00	0.00	19,705.93
86500	STD 2006-1 WOODBRII	80052100	0.00	35,547.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,547.68	0.00	0.00	35,547.68
86700	STD 2006-1 KAWANA S	80052100	0.00	7,014.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,014.54	0.00	0.00	7,014.54
86800	STD 2006-1 KAWANA T	80052100	0.00	13,444.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,444.38	0.00	0.00	13,444.38
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
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,702.20	0.00	0.00	2,702.20

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87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,319.12	0.00	0.00	2,319.12
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,221.75	0.00	0.00	4,221.75
87700	JEFFERSON SPRINGS	80052200	0.00	3,959.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,959.20	0.00	0.00	3,959.20
87800	VINTAGE MEADOWS -	80052200	0.00	20,854.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,854.24	0.00	0.00	20,854.24
87900	THE COTTAGES - CLO	80052200	0.00	30,543.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,543.90	0.00	0.00	30,543.90
87901	SUNRISE HILLS LLAD-	80052200	0.00	9,473.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,473.19	0.00	0.00	9,473.19
88600	HBG LANDSCAPE & LG	80052300	0.00	32,142.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,142.07	0.00	0.00	32,142.07
88700	HBG LANDSCAPE & LG	80052300	0.00	2,461.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,461.80	0.00	0.00	2,461.80
88800	HBG LANDSCAPE & LG	80052300	0.00	31,311.36	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,311.36	72.48-	0.00	31,238.88
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	7,331.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,331.50	0.00	0.00	7,331.50
89300	ROHNERT PARK FIRE	80052400	0.00	234,616.72	123.43-	1,754.53	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,616.72	123.43-	1,754.53	236,247.82
89800	CANON MANOR WEST	80010100	0.00	63,882.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,882.15	0.00	0.00	63,882.15
89900	CANON MANOR WEST	34170600	0.00	15,463.53	90.43-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,463.53	90.43-	0.00	15,373.10
90100	GARDEN GATE SUB-C	80052500	0.00	1,271.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,271.14	0.00	0.00	1,271.14

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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	576.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.00	0.00	0.00	576.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSF	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	869.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
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	7,179.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-C(	80052500	0.00	4,453.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,453.35	0.00	0.00	4,453.35
91300	BACKFLOW TESTING	80052500	0.00	214.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.74	0.00	0.00	214.74
91400	ALTMAN ACRES	80052500	0.00	2,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.00	0.00	0.00	2,100.00
92700	WISTERIA-PETALUMA	80051900	0.00	810.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25	80051900	0.00	62,462.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,462.68	0.00	0.00	62,462.68
92900	WESTVIEW ESTATES-F	80051900	0.00	1,812.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,812.50	0.00	0.00	1,812.50
93000	WILLOW GLEN-PETALU	80051900	0.00	13,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,650.00	0.00	0.00	13,650.00

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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
93200	LANSDOWNE-PETALUI	80051900	0.00	2,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,050.00	0.00	0.00	2,050.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,111.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,111.10	0.00	0.00	4,111.10
93400	MC DOWELL BLVD-E W	80051900	0.00	46,046.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,046.47	0.00	0.00	46,046.47
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	4,395.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,395.30	0.00	0.00	4,395.30
93700	STRATFORD PARK-PE	80051900	0.00	5,279.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.98	0.00	0.00	5,279.98
93800	SOUTHGATE	80051900	0.00	27,537.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,537.24	0.00	0.00	27,537.24
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX CO	80050300	0.00	811,699.99	6,525.00-	1,457.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	811,699.99	6,525.00-	1,457.98-	803,717.01
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

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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**	**27,317,098.87**	**48,299.29-**	**2,299.90**	
	Total Penalty Distributed			**1,039.29**	**5.82-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**27,318,138.16**	**48,305.11-**	**2,299.90**	**27,272,132.95**

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Total for Tax Year 2013			**0.00**	**447,745.33**	**0.00**	**492,780.03-**	**45,034.70-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	403,301.74	0.00	424,878.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,301.74	0.00	424,878.30-	21,576.56-
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	2,823.15	0.00	2,974.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,823.15	0.00	2,974.17-	151.02-
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.38	0.00	142.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.38	0.00	142.02-	103.64-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,290.12	0.00	336.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,290.12	0.00	336.86-	953.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.68	0.00	0.00	7.68
14600	WINDSOR CO WATER-	71090300	0.00	0.05	0.00	3.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.05	0.00	3.44-	3.39-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTAI	90013526	0.00	1.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.28	0.00	0.00	1.28
18011	TWIN HILLS ELEM BON	90013528	0.00	0.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	0.00	0.20
18100	PETALUMA ELEMENTA	90013519	0.00	944.31	0.00	461.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.31	0.00	461.15-	483.16
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	2,930.25	0.00	870.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,930.25	0.00	870.56-	2,059.69
18302	SANTA ROSA ELEM BC	90013562	0.00	4,186.06	0.00	1,243.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,186.06	0.00	1,243.65-	2,942.41
18350	GUERNEVILLE ELEM #	90013510	0.00	13.58	0.00	35.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.58	0.00	35.69-	22.11-
18400	HARMONY UNION ELE	90013511	0.00	6.49	0.00	7.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.49	0.00	7.43-	0.94-
18500	SEBASTOPOL ELEM B(	90013525	0.00	134.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.60	0.00	0.00	134.60
18600	OAK GROVE ELEMENT	90013516	0.00	2.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.82	0.00	0.00	2.82
18700	OLD ADOBE ELEMENT.	90013517	0.00	31.14	0.00	1,272.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.14	0.00	1,272.20-	1,241.06-
18701	OLD ADOBE ELEM #19	90013518	0.00	26.69	0.00	1,090.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.69	0.00	1,090.44-	1,063.75-
18800	PINER-OLIVET BONDS	90013520	0.00	80.51	0.00	717.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.51	0.00	717.04-	636.53-

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18810	PINER-OLIVET BOND 2	90013521	0.00	33.76	0.00	300.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.76	0.00	300.69-	266.93-
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	148.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	148.99-	148.99-
19100	BELLEVUE ELEMENTA	90013501	0.00	37.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.27	0.00	0.00	37.27
19108	BELLEVUE ELEM BONI	90013502	0.00	12.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.44	0.00	0.00	12.44
19111	BELLEVUE ELEM 2008	90013503	0.00	6.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.76	0.00	0.00	6.76
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	40.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.51	0.00	0.00	40.51
19410	BENNETT VALLEY ELE	90013506	0.00	61.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.57	0.00	0.00	61.57
20603	MARK WEST UNION EL	90013514	0.00	36.44	0.00	387.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.44	0.00	387.55-	351.11-
20610	MARK WEST UNION EL	90013515	0.00	14.57	0.00	155.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.57	0.00	155.02-	140.45-
20702	FORESTVILLE ELEM B	90013507	0.00	90.63	0.00	632.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.63	0.00	632.76-	542.13-
20710	FORESTVILLE ELEM B	90013508	0.00	57.24	0.00	399.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.24	0.00	399.72-	342.48-
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	96.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	96.13-	96.13-
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

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24101	ROSELAND ELEMENTA	90013559	0.00	0.00	0.00	43.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.60-	43.60-
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	103.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	103.48-	103.48-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	87.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	87.14-	87.14-
36300	CLOVERDALE UNIFIED	90013544	0.00	9.09	0.00	21.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.09	0.00	21.62-	12.53-
36310	CLOVERDALE UNIFIED	90013545	0.00	37.87	0.00	90.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.87	0.00	90.14-	52.27-
36400	WEST SOCO UHSDBOI	90013534	0.00	96.27	0.00	259.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.27	0.00	259.21-	162.94-
36500	PETALUMA HIGH BOND	90013541	0.00	735.53	0.00	1,964.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	735.53	0.00	1,964.41-	1,228.88-
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	10,030.39	0.00	4,173.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,030.39	0.00	4,173.95-	5,856.44
36702	SANTA ROSA HIGH BO	90013543	0.00	5,731.64	0.00	2,385.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,731.64	0.00	2,385.13-	3,346.51
36810	WEST SONOMA CTY U	90013536	0.00	3.49	0.00	9.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	9.40-	5.91-
36811	WEST SONOMA CT UH	90013535	0.00	11.17	0.00	30.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.17	0.00	30.05-	18.88-
38700	HEALDSBURG UNIFIED	90013538	0.00	516.55	0.00	538.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516.55	0.00	538.07-	21.52-
38701	HBG SCH FAC IMP DIS	90013539	0.00	328.22	0.00	34.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.22	0.00	34.46-	293.76

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38703	HEALDSBURG UNIFIED	90013537	0.00	77.49	0.00	80.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.49	0.00	80.70-	3.21-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	2.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.20	0.00	0.00	2.20
38808	GEYSERVILLE UNIFIED	90013548	0.00	12.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.22	0.00	0.00	12.22
38900	WINDSOR UNIFIED BO	90013552	0.00	136.47	0.00	7,411.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.47	0.00	7,411.37-	7,274.90-
38908	WINDSOR UNIFIED BO	90013553	0.00	86.18	0.00	4,679.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.18	0.00	4,679.87-	4,593.69-
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.22	0.00	1,098.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.22	0.00	1,098.34-	1,078.12-
39500	COTATI-RP UNIFIED BC	90013546	0.00	652.73	0.00	10,225.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	652.73	0.00	10,225.59-	9,572.86-
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	2,213.63	0.00	578.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,213.63	0.00	578.01-	1,635.62
39710	SONOMA VLY UNIFIED	90013551	0.00	261.82	0.00	68.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.82	0.00	68.37-	193.45
39900	SO CO JUNIOR COLLE	90013556	0.00	7,230.66	0.00	7,987.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,230.66	0.00	7,987.71-	757.05-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	47.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.42-	47.42-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	239.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	239.31-	239.31-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	102.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	102.76-	102.76-
41400	NAPA COLLEGE BOND	80053800	0.00	497.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497.21	0.00	0.00	497.21

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41500	CALISTOGA JOINT UNI	80054000	0.00	162.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.62	0.00	0.00	162.62
41510	CALISTOGA JOINT UNI	80054100	0.00	585.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.04	0.00	0.00	585.04
42300	CITY OF CLOVERDALE	80052200	0.00	1.80	0.00	44.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.80	0.00	44.19-	42.39-
42900	CITY OF HEALDSBURG	80052300	0.00	250.06	0.00	0.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.06	0.00	0.41-	249.65
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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**	**445,900.81**	**0.00**	**478,458.52-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**445,900.81**	**0.00**	**478,458.52-**	**32,557.71-**

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

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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	11.31-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.31-	0.00	0.00	11.31-
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.31-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.31-	0.00	0.00	18.31-
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,311.00	0.00	0.00	1,311.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 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
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
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

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60000	R & T CODE 506 INTER	16020600	0.00	315.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.87	0.00	0.00	315.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14,321.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,321.51-	14,321.51-
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 ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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 HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 JENNEF	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
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

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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
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
86800	STD 2006-1 KAWANA T	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
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

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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

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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

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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
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	227.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.27	0.00	0.00	227.27
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	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	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

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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**	**1,844.52**	**0.00**	**14,321.51-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,844.52**	**0.00**	**14,321.51-**	**12,476.99-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**116,985.42**	**0.00**	**87,516.41-**	**29,469.01**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	103,690.62	0.00	74,908.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,690.62	0.00	74,908.44-	28,782.18
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	725.84	0.00	524.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.84	0.00	524.37-	201.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.80	0.00	5.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.80	0.00	5.91-	13.89
07400	SONOMA VLY HCD G.C	65040200	0.00	548.92	0.00	87.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	548.92	0.00	87.70-	461.22
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.08	0.00	0.00	11.08
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.12-	0.12-
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

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18000	TWIN HILLS ELEMNTAI	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	267.90	0.00	74.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267.90	0.00	74.97-	192.93
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	11.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.58-	11.58-
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	604.76	0.00	18.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	604.76	0.00	18.65-	586.11
18302	SANTA ROSA ELEM BC	90013562	0.00	863.93	0.00	26.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.93	0.00	26.64-	837.29
18350	GUERNEVILLE ELEM #	90013510	0.00	13.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.56	0.00	0.00	13.56
18400	HARMONY UNION ELE	90013511	0.00	6.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.61	0.00	0.00	6.61
18500	SEBASTOPOL ELEM B(	90013525	0.00	99.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.97	0.00	0.00	99.97
18600	OAK GROVE ELEMENT	90013516	0.00	0.00	0.00	5.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.22-	5.22-
18700	OLD ADOBE ELEMENT.	90013517	0.00	28.86	0.00	1,230.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.86	0.00	1,230.43-	1,201.57-
18701	OLD ADOBE ELEM #19	90013518	0.00	33.09	0.00	1,410.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.09	0.00	1,410.60-	1,377.51-
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

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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	57.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	57.06-	57.06-
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	27.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.81	0.00	0.00	27.81
19410	BENNETT VALLEY ELE	90013506	0.00	60.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.38	0.00	0.00	60.38
20603	MARK WEST UNION EL	90013514	0.00	6.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	0.00	6.42
20610	MARK WEST UNION EL	90013515	0.00	3.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.95	0.00	0.00	3.95
20702	FORESTVILLE ELEM B	90013507	0.00	1.84	0.00	2.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.84	0.00	2.13-	0.29-
20710	FORESTVILLE ELEM B	90013508	0.00	1.16	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	1.34-	0.18-
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	5.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.28-	5.28-
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

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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	93.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	93.97-	93.97-
24510	WRIGHT ELEM #11	90013533	0.00	0.00	0.00	112.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	112.48-	112.48-
36300	CLOVERDALE UNIFIED	90013544	0.00	10.31	0.00	16.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.31	0.00	16.65-	6.34-
36310	CLOVERDALE UNIFIED	90013545	0.00	37.19	0.00	60.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.19	0.00	60.17-	22.98-
36400	WEST SOCO UHSDBOI	90013534	0.00	49.70	0.00	14.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.70	0.00	14.80-	34.90
36500	PETALUMA HIGH BONI	90013541	0.00	256.43	0.00	1,558.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256.43	0.00	1,558.02-	1,301.59-
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	2,226.05	0.00	216.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,226.05	0.00	216.91-	2,009.14
36702	SANTA ROSA HIGH BO	90013543	0.00	1,354.20	0.00	131.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,354.20	0.00	131.96-	1,222.24
36810	WEST SONOMA CTY U	90013536	0.00	1.80	0.00	0.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.80	0.00	0.54-	1.26
36811	WEST SONOMA CT UH	90013535	0.00	6.48	0.00	1.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.48	0.00	1.93-	4.55
38700	HEALDSBURG UNIFIED	90013538	0.00	300.44	0.00	518.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.44	0.00	518.86-	218.42-
38701	HBG SCH FAC IMP DIS	90013539	0.00	274.14	0.00	30.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.14	0.00	30.41-	243.73

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38703	HEALDSBURG UNIFIED	90013537	0.00	48.82	0.00	84.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.82	0.00	84.32-	35.50-
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	0.00	1.34
38900	WINDSOR UNIFIED BO	90013552	0.00	118.82	0.00	90.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.82	0.00	90.21-	28.61
38908	WINDSOR UNIFIED BO	90013553	0.00	81.14	0.00	61.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.14	0.00	61.61-	19.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	17.60	0.00	13.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.60	0.00	13.37-	4.23
39500	COTATI-RP UNIFIED BC	90013546	0.00	14.50	0.00	78.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.50	0.00	78.55-	64.05-
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	965.17	0.00	154.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	965.17	0.00	154.21-	810.96
39710	SONOMA VLY UNIFIED	90013551	0.00	110.58	0.00	17.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.58	0.00	17.68-	92.90
39900	SO CO JUNIOR COLLE	90013556	0.00	2,177.52	0.00	1,573.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,177.52	0.00	1,573.08-	604.44
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
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	38.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.04-	38.04-
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

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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	2.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	0.00	2.12
42900	CITY OF HEALDSBURG	80052300	0.00	210.63	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.63	0.00	0.40-	210.23
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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**	**115,281.79**	**0.00**	**83,238.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**115,281.79**	**0.00**	**83,238.61-**	**32,043.18**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 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
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
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

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60000	R & T CODE 506 INTER	16020600	0.00	1,329.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,329.86	0.00	0.00	1,329.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,277.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,277.80-	4,277.80-
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 ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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 HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 JENNEF	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
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

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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
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
86800	STD 2006-1 KAWANA T	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
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

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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

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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

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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
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	373.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.77	0.00	0.00	373.77
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

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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**	**1,703.63**	**0.00**	**4,277.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,703.63**	**0.00**	**4,277.80-**	**2,574.17-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**14,174.78**	**0.00**	**8,272.07-**	**5,902.71**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,653.28	0.00	7,354.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,653.28	0.00	7,354.58-	4,298.70
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	81.59	0.00	51.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.59	0.00	51.48-	30.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.28	0.00	1.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.28	0.00	1.73-	3.55
07400	SONOMA VLY HCD G.C	65040200	0.00	2.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.38	0.00	0.00	2.38
12600	RUSSIAN RIVER SANI-	33070300	0.00	17.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.82	0.00	0.00	17.82
14600	WINDSOR CO WATER-	71090300	0.00	0.15	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.15	0.00	0.23-	0.08-
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

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18000	TWIN HILLS ELEMNTAI	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	18.74	0.00	6.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.74	0.00	6.22-	12.52
18302	SANTA ROSA ELEM BC	90013562	0.00	26.78	0.00	8.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.78	0.00	8.88-	17.90
18350	GUERNEVILLE ELEM #	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	90013511	0.00	6.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.96	0.00	0.00	6.96
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	6.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.61-	6.61-
18700	OLD ADOBE ELEMENT.	90013517	0.00	0.00	0.00	24.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.00-	24.00-
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

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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	55.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.43-	55.43-
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	18.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.18	0.00	0.00	18.18
19410	BENNETT VALLEY ELE	90013506	0.00	59.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.19	0.00	0.00	59.19
20603	MARK WEST UNION EL	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION EL	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	90013507	0.00	1.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.80	0.00	0.00	1.80
20710	FORESTVILLE ELEM B	90013508	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
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	5.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.72-	5.72-
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

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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	11.98	0.00	19.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.98	0.00	19.59-	7.61-
36310	CLOVERDALE UNIFIED	90013545	0.00	36.05	0.00	58.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.05	0.00	58.99-	22.94-
36400	WEST SOCO UHSDBOI	90013534	0.00	11.02	0.00	3.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.02	0.00	3.62-	7.40
36500	PETALUMA HIGH BONI	90013541	0.00	0.00	0.00	31.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.57-	31.57-
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	157.72	0.00	30.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.72	0.00	30.68-	127.04
36702	SANTA ROSA HIGH BO	90013543	0.00	95.95	0.00	18.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.95	0.00	18.66-	77.29
36810	WEST SONOMA CTY U	90013536	0.00	1.90	0.00	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.63-	1.27
36811	WEST SONOMA CT UH	90013535	0.00	1.90	0.00	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.63-	1.27
38700	HEALDSBURG UNIFIED	90013538	0.00	103.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.83	0.00	0.00	103.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	98.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.63	0.00	0.00	98.63

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38703	HEALDSBURG UNIFIED	90013537	0.00	16.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.87	0.00	0.00	16.87
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	0.00	0.35
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53
38900	WINDSOR UNIFIED BO	90013552	0.00	171.71	0.00	88.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.71	0.00	88.44-	83.27
38908	WINDSOR UNIFIED BO	90013553	0.00	119.49	0.00	61.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.49	0.00	61.54-	57.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.45	0.00	13.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.45	0.00	13.11-	12.34
39500	COTATI-RP UNIFIED BC	90013546	0.00	0.00	0.00	10.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.07-	10.07-
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	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
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	244.72	0.00	154.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.72	0.00	154.46-	90.26
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	31.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.41-	31.41-
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

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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
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

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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**	**12,997.48**	**0.00**	**8,038.28-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,997.48**	**0.00**	**8,038.28-**	**4,959.20**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 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
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
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

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60000	R & T CODE 506 INTER	16020600	0.00	1,013.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,013.49	0.00	0.00	1,013.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	233.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	233.79-	233.79-
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 ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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 HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 JENNEF	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
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 HOSPI	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

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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
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
86800	STD 2006-1 KAWANA T	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
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

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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

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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

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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
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	163.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163.81	0.00	0.00	163.81
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

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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**	**1,177.30**	**0.00**	**233.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,177.30**	**0.00**	**233.79-**	**943.51**

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Total for Tax Year 2010			**0.00**	**10,216.22**	**0.00**	**1,238.03-**	**8,978.19**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	7,920.75	0.00	1,140.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,920.75	0.00	1,140.26-	6,780.49
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	55.45	0.00	7.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.45	0.00	7.98-	47.47
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
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

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18000	TWIN HILLS ELEMNTAI	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	17.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.98	0.00	0.00	17.98
18302	SANTA ROSA ELEM BC	90013562	0.00	25.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.70	0.00	0.00	25.70
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

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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	34.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.21-	34.21-
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
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

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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	13.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.22	0.00	0.00	13.22
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 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	51.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.40	0.00	0.00	51.40
36702	SANTA ROSA HIGH BO	90013543	0.00	32.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.56	0.00	0.00	32.56
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

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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	0.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.43	0.00	0.00	0.43
38808	GEYSERVILLE UNIFIED	90013548	0.00	1.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.87	0.00	0.00	1.87
38900	WINDSOR UNIFIED BO	90013552	0.00	94.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.80	0.00	0.00	94.80
38908	WINDSOR UNIFIED BO	90013553	0.00	68.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.24	0.00	0.00	68.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	17.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.06	0.00	0.00	17.06
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	166.34	0.00	23.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.34	0.00	23.95-	142.39
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	17.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.10-	17.10-
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

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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
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

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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**	**8,636.16**	**0.00**	**1,223.50-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**8,636.16**	**0.00**	**1,223.50-**	**7,412.66**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 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
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
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

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60000	R & T CODE 506 INTER	16020600	0.00	1,422.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,422.25	0.00	0.00	1,422.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.53-	14.53-
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 ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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 HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 JENNEF	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
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

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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
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
86800	STD 2006-1 KAWANA T	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
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

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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

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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

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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
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	157.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.81	0.00	0.00	157.81
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

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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**	**1,580.06**	**0.00**	**14.53-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,580.06**	**0.00**	**14.53-**	**1,565.53**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009			**0.00**	**1,805,164.51**	**0.00**	**0.00**	**1,805,164.51**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,693,771.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,693,771.17	0.00	0.00	1,693,771.17
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	11,856.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,856.41	0.00	0.00	11,856.41
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
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

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18000	TWIN HILLS ELEMNTAI	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
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	2,190.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,190.46	0.00	0.00	2,190.46
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

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18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	90013501	0.00	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
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

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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	8,792.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,792.02	0.00	0.00	8,792.02
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 BOND	90013541	0.00	3,181.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,181.37	0.00	0.00	3,181.37
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	28.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.09	0.00	0.00	28.09
36702	SANTA ROSA HIGH BO	90013543	0.00	17.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.79	0.00	0.00	17.79
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	5,991.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,991.01	0.00	0.00	5,991.01
38808	GEYSERVILLE UNIFIED	90013548	0.00	18,400.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,400.97	0.00	0.00	18,400.97
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	42,344.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,344.28	0.00	0.00	42,344.28
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

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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
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

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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**	**1,786,573.57**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,786,573.57**	**0.00**	**0.00**	**1,786,573.57**
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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 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
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
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

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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	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 ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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 HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 JENNEF	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
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

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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
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
86800	STD 2006-1 KAWANA T	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
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

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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

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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

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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
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	18,590.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,590.94	0.00	0.00	18,590.94
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

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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**	**18,590.94**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**18,590.94**	**0.00**	**0.00**	**18,590.94**

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Total for Tax Year 2008			**0.00**	**129,027.22**	**0.00**	**0.00**	**129,027.22**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	102,261.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,261.93	0.00	0.00	102,261.93
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	715.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	715.82	0.00	0.00	715.82
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
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

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18000	TWIN HILLS ELEMNTAI	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
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	2,147.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,147.49	0.00	0.00	2,147.49
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

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18810	PINER-OLIVET BOND 2	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	90013501	0.00	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
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

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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 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 BOND	90013541	0.00	3,118.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,118.99	0.00	0.00	3,118.99
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38703	HEALDSBURG UNIFIED	90013537	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	2,556.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,556.56	0.00	0.00	2,556.56
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

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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
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

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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**	**110,800.79**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**110,800.79**	**0.00**	**0.00**	**110,800.79**
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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 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
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
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

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Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	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 ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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 HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 JENNEF	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
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

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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
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
86800	STD 2006-1 KAWANA T	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
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

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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

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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

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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
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	18,226.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,226.43	0.00	0.00	18,226.43
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

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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**	**18,226.43**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**18,226.43**	**0.00**	**0.00**	**18,226.43**

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Total for Roll Code "S"			**0.00**	**357,662,800.21**	**466,229.06-**	**760,803.25-**	**356,435,767.90**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	287,432,809.72	372,317.00-	663,944.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,432,809.72	372,317.00-	663,944.13-	286,396,548.59
00002	PROP 13 TAX RATE AB		0.00	4,025,730.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,025,730.44	0.00	0.00	4,025,730.44
00003	PUB UTILITY AB454-DS		0.00	2,018,098.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,018,098.66	0.00	0.00	2,018,098.66
00004	PROP 13 TAX RATE RA	322016	0.00	8,098.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,098.32	0.00	0.00	8,098.32
00005	PUB UTILITY RAILROA	322016	0.00	4,059.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,059.69	0.00	0.00	4,059.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,012,035.49	2,606.20-	4,647.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,012,035.49	2,606.20-	4,647.62-	2,004,781.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	163,596.70	195.81-	174.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,596.70	195.81-	174.05-	163,226.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,161,673.21	3,883.63-	918.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,161,673.21	3,883.63-	918.41-	1,156,871.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	35,812.62	65.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,812.62	65.87-	0.00	35,746.75
14600	WINDSOR CO WATER-	71090300	0.00	1,399.33	1.40-	4.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,399.33	1.40-	4.14-	1,393.79
15500	CSA #41 ZN2 GRATON	62030200	0.00	5,979.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,979.12	0.00	0.00	5,979.12
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	6,612.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,612.57	0.00	0.00	6,612.57
16100	CSA #41 ZN19 PENGR\	33120300	0.00	6,045.70	46.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,045.70	46.64-	0.00	5,999.06
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,288.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,288.44	0.00	0.00	5,288.44

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18000	TWIN HILLS ELEMNTAI	90013526	0.00	113,392.98	79.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,392.98	79.75-	0.00	113,313.23
18011	TWIN HILLS ELEM BON	90013528	0.00	15,640.54	11.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,640.54	11.00-	0.00	15,629.54
18100	PETALUMA ELEMENTA	90013519	0.00	785,826.72	812.88-	772.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785,826.72	812.88-	772.56-	784,241.28
18110	PETALUMA ELEM 2014	90013569	0.00	373,626.85	387.09-	112.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,626.85	387.09-	112.59-	373,127.17
18200	GRAVENSTEIN ELEM E	90013509	0.00	38,043.49	148.35-	11.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,043.49	148.35-	11.58-	37,883.56
18201	GRAVENSTEIN ELEM E	90013558	0.00	80,313.40	313.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,313.40	313.19-	0.00	80,000.21
18300	SANTA ROSA ELEM BC	90013524	0.00	333,944.85	360.41-	994.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333,944.85	360.41-	994.87-	332,589.57
18302	SANTA ROSA ELEM BC	90013562	0.00	467,624.11	504.56-	1,418.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467,624.11	504.56-	1,418.40-	465,701.15
18350	GUERNEVILLE ELEM #	90013510	0.00	82,987.80	111.16-	84.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,987.80	111.16-	84.40-	82,792.24
18400	HARMONY UNION ELE	90013511	0.00	38,125.22	81.50-	8.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,125.22	81.50-	8.05-	38,035.67
18500	SEBASTOPOL ELEM B(	90013525	0.00	247,662.58	310.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247,662.58	310.39-	0.00	247,352.19
18600	OAK GROVE ELEMENT	90013516	0.00	66,405.78	0.00	13.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,405.78	0.00	13.01-	66,392.77
18700	OLD ADOBE ELEMENT.	90013517	0.00	392,847.07	297.01-	3,801.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392,847.07	297.01-	3,801.68-	388,748.38
18701	OLD ADOBE ELEM #19	90013518	0.00	388,508.90	297.01-	3,776.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388,508.90	297.01-	3,776.09-	384,435.80
18800	PINER-OLIVET BONDS	90013520	0.00	469,974.47	674.64-	745.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469,974.47	674.64-	745.39-	468,554.44

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18810	PINER-OLIVET BOND 2	90013521	0.00	181,928.18	261.14-	311.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,928.18	261.14-	311.66-	181,355.38
19000	HORICON ELEMENTAF	90013512	0.00	120,655.78	193.77-	374.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,655.78	193.77-	374.08-	120,087.93
19100	BELLEVUE ELEMENTA	90013501	0.00	496,141.24	136.04-	121.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496,141.24	136.04-	121.35-	495,883.85
19108	BELLEVUE ELEM BONI	90013502	0.00	132,988.15	36.46-	32.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,988.15	36.46-	32.53-	132,919.16
19111	BELLEVUE ELEM 2008	90013503	0.00	90,021.50	24.69-	22.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,021.50	24.69-	22.02-	89,974.79
19120	BELLEVUE UN ELEM 2	90013567	0.00	184,120.32	50.49-	45.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,120.32	50.49-	45.03-	184,024.80
19400	BENNETT VALLEY ELE	90013561	0.00	90,600.48	52.80-	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,600.48	52.80-	0.84-	90,546.84
19410	BENNETT VALLEY ELE	90013506	0.00	175,174.15	102.08-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,174.15	102.08-	1.62-	175,070.45
20603	MARK WEST UNION EL	90013514	0.00	251,262.67	501.99-	388.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,262.67	501.99-	388.95-	250,371.73
20610	MARK WEST UNION EL	90013515	0.00	100,505.70	200.79-	155.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,505.70	200.79-	155.58-	100,149.33
20702	FORESTVILLE ELEM B	90013507	0.00	156,998.31	45.07-	698.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,998.31	45.07-	698.28-	156,254.96
20710	FORESTVILLE ELEM B	90013508	0.00	97,645.93	28.04-	440.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,645.93	28.04-	440.48-	97,177.41
21405	LIBERTY ELEMENTARY	90013513	0.00	32,501.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,501.19	0.00	0.00	32,501.19
24004	RINCON VLY UNION EL	90013522	0.00	529,523.07	661.77-	257.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529,523.07	661.77-	257.58-	528,603.72
24010	RINCON VLY ELEM 201	90013571	0.00	653,454.20	816.63-	185.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653,454.20	816.63-	185.64-	652,451.93

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24101	ROSELAND ELEMENTA	90013559	0.00	69,389.23	220.63-	245.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,389.23	220.63-	245.15-	68,923.45
24201	WILMAR ELEM BONDS	90013563	0.00	46,725.81	157.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,725.81	157.15-	0.00	46,568.66
24500	WRIGHT ELEMENTARY	90013532	0.00	177,323.29	293.58-	197.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,323.29	293.58-	197.45-	176,832.26
24510	WRIGHT ELEM #11	90013533	0.00	186,655.59	309.04-	199.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,655.59	309.04-	199.62-	186,146.93
36300	CLOVERDALE UNIFIED	90013544	0.00	65,283.53	36.14-	74.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,283.53	36.14-	74.82-	65,172.57
36310	CLOVERDALE UNIFIED	90013545	0.00	310,567.44	198.71-	302.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,567.44	198.71-	302.55-	310,066.18
36400	WEST SOCO UHSDBOI	90013534	0.00	400,559.96	477.40-	530.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400,559.96	477.40-	530.55-	399,552.01
36500	PETALUMA HIGH BONI	90013541	0.00	1,522,951.73	1,485.08-	5,458.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,522,951.73	1,485.08-	5,458.73-	1,516,007.92
36510	PETALUMA HIGH 2014	90013570	0.00	1,220,949.33	1,196.34-	1,534.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220,949.33	1,196.34-	1,534.35-	1,218,218.64
36700	SANTA ROSA HIGH BO	90013542	0.00	3,389,109.42	4,080.33-	5,365.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,389,109.42	4,080.33-	5,365.20-	3,379,663.89
36702	SANTA ROSA HIGH BO	90013543	0.00	1,981,249.24	2,385.40-	3,087.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,981,249.24	2,385.40-	3,087.43-	1,975,776.41
36810	WEST SONOMA CTY U	90013536	0.00	14,839.48	17.69-	19.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,839.48	17.69-	19.94-	14,801.85
36811	WEST SONOMA CT UH	90013535	0.00	44,510.26	53.06-	60.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,510.26	53.06-	60.69-	44,396.51
38700	HEALDSBURG UNIFIED	90013538	0.00	664,082.09	648.53-	1,957.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	664,082.09	648.53-	1,957.42-	661,476.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	425,487.14	475.68-	116.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	425,487.14	475.68-	116.55-	424,894.91

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38703	HEALDSBURG UNIFIED	90013537	0.00	99,620.34	97.28-	300.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,620.34	97.28-	300.08-	99,222.98
38800	GEYSERSVILLE UNIFIE	90013547	0.00	18,367.10	2.26-	2.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,367.10	2.26-	2.65-	18,362.19
38808	GEYSERVILLE UNIFIED	90013548	0.00	87,706.36	12.62-	14.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,706.36	12.62-	14.87-	87,678.87
38900	WINDSOR UNIFIED BO	90013552	0.00	1,223,888.86	1,062.15-	7,916.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,223,888.86	1,062.15-	7,916.19-	1,214,910.52
38908	WINDSOR UNIFIED BO	90013553	0.00	788,003.52	683.86-	5,013.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	788,003.52	683.86-	5,013.01-	782,306.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	209,564.05	181.87-	1,180.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,564.05	181.87-	1,180.68-	208,201.50
39500	COTATI-RP UNIFIED BC	90013546	0.00	2,466,073.77	1,531.99-	11,184.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,466,073.77	1,531.99-	11,184.12-	2,453,357.66
39510	COTATI-RP UNIFIED 20	90013568	0.00	1,050,476.40	652.77-	370.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,050,476.40	652.77-	370.64-	1,049,452.99
39700	SONOMA VLY UNIFIED	90013550	0.00	1,376,574.23	4,513.42-	1,306.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,376,574.23	4,513.42-	1,306.16-	1,370,754.65
39710	SONOMA VLY UNIFIED	90013551	0.00	176,039.00	577.31-	159.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,039.00	577.31-	159.44-	175,302.25
39900	SO CO JUNIOR COLLE	90013556	0.00	5,169,694.75	6,618.25-	12,541.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,169,694.75	6,618.25-	12,541.13-	5,150,535.37
40400	SHORELINE JT UNIF B	80053500	0.00	65,863.93	57.56-	57.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,863.93	57.56-	57.47-	65,748.90
40409	SHORELINE JT UNIF B	80051300	0.00	100,925.86	88.20-	254.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,925.86	88.20-	254.71-	100,582.95
40800	POINT ARENA HIGH BC	80054400	0.00	83,210.95	133.63-	243.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,210.95	133.63-	243.37-	82,833.95
41400	NAPA COLLEGE BOND	80053800	0.00	25,158.42	120.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,158.42	120.98-	0.00	25,037.44

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41500	CALISTOGA JOINT UNI	80054000	0.00	8,214.75	39.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,214.75	39.40-	0.00	8,175.35
41510	CALISTOGA JOINT UNI	80054100	0.00	27,867.58	133.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,867.58	133.49-	0.00	27,734.09
42300	CITY OF CLOVERDALE	80052200	0.00	268,649.94	123.00-	81.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,649.94	123.00-	81.30-	268,445.64
42900	CITY OF HEALDSBURG	80052300	0.00	229,401.63	336.05-	16.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229,401.63	336.05-	16.64-	229,048.94
97002	SCEIP ASSESSMENT -	80060300	0.00	80,789.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,789.93	0.00	0.00	80,789.93
97003	SCEIP ASSESSMENT -	80060400	0.00	264,224.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264,224.70	0.00	0.00	264,224.70
97004	SCEIP ASSESSMENT -	80060200	0.00	16,027.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,027.71	0.00	0.00	16,027.71
97005	SCEIP ASSESSMENT -	80060300	0.00	93,328.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,328.75	0.00	0.00	93,328.75
97006	SCEIP ASSESSMENT -	80060400	0.00	675,728.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675,728.91	0.00	0.00	675,728.91
97008	SCEIP ASSESSMENT -	80060300	0.00	80,360.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,360.96	0.00	0.00	80,360.96
97009	SCEIP ASSESSMENT -	80060400	0.00	348,600.62	2,305.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348,600.62	2,305.85-	0.00	346,294.77
97010	SCEIP ASSESSMENT (S	80060400	0.00	66,502.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,502.06	0.00	0.00	66,502.06
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	21,258.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,258.55	0.00	0.00	21,258.55
97013	SCEIP ASSESSMENT -	80060400	0.00	135,519.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,519.32	0.00	0.00	135,519.32

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97014	SCEIP ASSESSMENT -	80060300	0.00	22,147.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,147.39	0.00	0.00	22,147.39
97015	SCEIP ASSESSMENT -	80060400	0.00	181,549.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,549.64	0.00	0.00	181,549.64
97016	SCEIP ASSESSMENT -	80060300	0.00	40,007.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,007.83	0.00	0.00	40,007.83
97017	SCEIP ASSESSMENT (S	80060400	0.00	79,444.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,444.08	0.00	0.00	79,444.08
97018	SCEIP ASSESSMENT (	80060400	0.00	50,109.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,109.93	0.00	0.00	50,109.93
	Total Tax Distributed		**0.00**	**330,301,539.17**	**417,923.95-**	**744,255.52-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**330,301,539.17**	**417,923.95-**	**744,255.52-**	**329,139,359.70**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	20030300	0.00	8,217.00	0.00	0.00	
	Penalty Distributed			39.60	0.00	0.00	
			0.00	8,256.60	0.00	0.00	8,256.60
50600	VALLEY OFTHEMOON	64170100	0.00	130,210.00	450.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,210.00	450.00-	20.00	129,780.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	54,312.53	87.50-	0.00	
	Penalty Distributed			150.44	2.62-	0.00	
			0.00	54,462.97	90.12-	0.00	54,372.85
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	39,584.00	240.00-	0.00	
	Penalty Distributed			162.40	3.20-	0.00	
			0.00	39,746.40	243.20-	0.00	39,503.20
50900	COUNTY FIRE CFD#4 V	20030200	0.00	41,767.00	44.00-	0.00	
	Penalty Distributed			118.80	0.00	0.00	
			0.00	41,885.80	44.00-	0.00	41,841.80
51000	BENNETT VALLEY FIRE	64010100	0.00	77,135.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,135.50	0.00	0.00	77,135.50
51300	FORESTVILLE FIRE	64040100	0.00	53,585.00	40.00-	40.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,585.00	40.00-	40.00	53,585.00
51310	FORESTVILLE FIRE 20	64040100	0.00	77,962.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,962.50	75.00-	0.00	77,887.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	233,187.50	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,187.50	315.00-	0.00	232,872.50

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51500	KENWOOD FIRE	64090100	0.00	17,152.00	20.00-	35.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,152.00	20.00-	35.00	17,167.00
51700	RINCON VALLEY FIRE	64120100	0.00	299,702.00	349.53-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,702.00	349.53-	0.00	299,352.47
52100	WINDSOR FIRE	64180100	0.00	356,544.77	304.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356,544.77	304.29-	0.00	356,240.48
52101	WINDSOR FIRE 2006 S	64180100	0.00	402,116.45	414.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,116.45	414.85-	0.00	401,701.60
52301	BODEGA BAY FIRE 200	64020100	0.00	440,388.19	459.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440,388.19	459.95-	0.00	439,928.24
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	43,497.00	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,497.00	180.00-	0.00	43,317.00
53000	TIMBER COVE FIRE	64160100	0.00	10,807.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,807.50	0.00	0.00	10,807.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	128,110.00	160.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,110.00	160.00-	20.00	127,970.00
53200	GOLD RIDGE FIRE	64070100	0.00	45,697.50	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,697.50	80.00-	0.00	45,617.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	86,647.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,647.50	112.50-	0.00	86,535.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	200,893.00	330.00-	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,893.00	330.00-	44.00	200,607.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,586.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,586.17	0.00	0.00	11,586.17
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	127.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.74	0.00	0.00	127.74
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

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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	210,505.00	191.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,505.00	191.75-	0.00	210,313.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	61,972.68	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,972.68	63.54-	0.00	61,909.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	85,437.92	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,437.92	103.02-	0.00	85,334.90
56900	WNDSR ZN5-SHADETF	80054200	0.00	1,305.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,305.00	0.00	0.00	1,305.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	14,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	8,324.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,324.41	0.00	0.00	8,324.41
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
57500	FORESTVILLE SANI-SE	71010200	0.00	198,536.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,536.41	0.00	0.00	198,536.41
57600	OCCIDENTAL SANI-SE	33060100	0.00	178,733.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,733.91	0.00	0.00	178,733.91
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,646,697.21	1,945.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646,697.21	1,945.50-	0.00	1,644,751.71
57900	SONOMA VALLEY SAN	33080100	0.00	5,207,868.24	9,797.28-	801.96	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,207,868.24	9,797.28-	801.96	5,198,872.92
58000	SOUTH PARK SANI-SE	33090100	0.00	1,415,336.45	4,595.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,415,336.45	4,595.40-	0.00	1,410,741.05
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56

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60000	R & T CODE 506 INTER	16020600	0.00	4,081.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,081.47	0.00	0.00	4,081.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19,329.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19,329.23-	19,329.23-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	167,499.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,499.18	0.00	0.00	167,499.18
61900	SA MIRABEL HTS SEW	92040200	0.00	34,699.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,699.25	0.00	0.00	34,699.25
62401	SA SO SONOMA BP AS	80052500	0.00	190,891.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,891.17	0.00	0.00	190,891.17
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,514.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,514.72	0.00	0.00	2,514.72
63400	SA OCCIDENTAL COMM	92070100	0.00	4,289.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,289.67	0.00	0.00	4,289.67
63401	SA OCCIDENTAL COM.	92070200	0.00	19,188.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,188.41	0.00	0.00	19,188.41
64100	SA RUS RIV CO WATEF	92060100	0.00	51,675.47	81.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,675.47	81.64-	0.00	51,593.83
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	14,284.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,284.98	0.00	0.00	14,284.98
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	23,970.62	218.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,970.62	218.06-	0.00	23,752.56
67300	SA HACIENDA ASMT DI	92060300	0.00	29,773.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,773.87	0.00	0.00	29,773.87
67400	SA CANON MANOR WE	42010300	0.00	136,346.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,346.70	0.00	0.00	136,346.70

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70100	RAINS CREEK WATER	71030100	0.00	12,568.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,568.50	0.00	0.00	12,568.50
70300	CAMP MEEKER P&R W	67010300	0.00	48,159.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,159.00	0.00	0.00	48,159.00
70400	SWEETWATER SPRINC	71060600	0.00	287,650.80	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,650.80	297.00-	0.00	287,353.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	17,071.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,071.54	30.00-	0.00	17,041.54
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	9,457.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,457.97	0.00	0.00	9,457.97
71500	GRATON COMMUNITY	62030100	0.00	422,833.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,833.45	0.00	0.00	422,833.45
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	230,583.60	912.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,583.60	912.60-	0.00	229,671.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	105,982.50	195.00-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,982.50	195.00-	97.50	105,885.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	269,989.38	2,481.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,989.38	2,481.40-	0.00	267,507.98
72200	CSA #41 ZN24-FITCH M	34120300	0.00	44,800.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,800.10	0.00	0.00	44,800.10
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	122,997.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,997.60	0.00	0.00	122,997.60
72400	CSA #41--MIRABEL HTS	71010200	0.00	93,548.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,548.04	0.00	0.00	93,548.04
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,063,535.64	2,076.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,063,535.64	2,076.21-	0.00	1,061,459.43
72700	CSA #41-ZN32 S C WAT	34150300	0.00	285.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.00	0.00	0.00	285.00

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72800	CSA #41--ZN32 S C WA	34150300	0.00	14,320.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,320.80	0.00	0.00	14,320.80
73000	CSA #41-ZN34 JENNEF	34140300	0.00	15,946.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,946.55	0.00	0.00	15,946.55
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	2,113.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,113.85	0.00	0.00	2,113.85
74001	COAST LIFE-AMBULAN	66020100	0.00	134,453.00	352.00-	22.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,453.00	352.00-	22.00	134,123.00
74002	COAST LIFE-URGENT (	66020100	0.00	109,556.67	287.50-	28.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,556.67	287.50-	28.75	109,297.92
74100	CLOVERDALE HLTH C/	65010100	0.00	64,062.00	72.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,062.00	72.00-	18.00	64,008.00
74200	MS-SONOMA MOSQUI	66040100	0.00	789,570.00	1,053.00-	138.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	789,570.00	1,053.00-	138.00	788,655.00
74201	MS-SONOMA MOSQUI	66040200	0.00	236,742.67	518.82-	40.64	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,742.67	518.82-	40.64	236,264.49
74600	PALM DRIVE HEALTH (	65030200	0.00	1,350,515.00	1,705.00-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,350,515.00	1,705.00-	77.50	1,348,887.50
74700	SONOMA VLY HEALTH	65040100	0.00	1,146,502.50	2,632.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,146,502.50	2,632.50-	0.00	1,143,870.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,334,700.00	2,100.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,334,700.00	2,100.00-	150.00	1,332,750.00
75000	KENWOOD ELEM SPE(	90011901	0.00	41,990.00	26.00-	104.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,990.00	26.00-	104.00	42,068.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	14,475.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,475.90	0.00	0.00	14,475.90
75200	M/R CFD #1 WAUGH EI	90013601	0.00	327,455.58	242.57-	0.00	
	Penalty Distributed			568.05	0.00	0.00	
			0.00	328,023.63	242.57-	0.00	327,781.06
75300	WEST SO CTY UHSD S	90015102	0.00	423,072.00	528.00-	168.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,072.00	528.00-	168.00	422,712.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	10,992.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,992.00	0.00	0.00	10,992.00
75601	PETALUMA ELEM SPE(	90012620	0.00	299,662.50	450.00-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,662.50	450.00-	37.50	299,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	463,375.00	575.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463,375.00	575.00-	75.00	462,875.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	126,882.00	228.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,882.00	228.00-	0.00	126,654.00
75950	COTATI-ROHNERT PAF	90010701	0.00	519,760.00	400.50-	267.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519,760.00	400.50-	267.00	519,626.50
76000	SHORELINE UNIFIED (	80053500	0.00	125,041.90	92.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,041.90	92.35-	0.00	124,949.55
76001	WILMAR ELEM SPECIA	90015201	0.00	20,250.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,250.00	25.00-	0.00	20,225.00
76100	RINCON VALLEY PARC	90013004	0.00	417,312.00	504.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417,312.00	504.00-	0.00	416,808.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,035.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.00	0.00	0.00	1,035.00
76501	SA LAKEVLE HWY #24	80051900	0.00	76,848.75	0.00	44.24	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,848.75	0.00	44.24	76,892.99
76600	ANNAS MEADOWS LLI	80051900	0.00	502.50	7.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502.50	7.50-	0.00	495.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,980.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,980.44	0.00	0.00	2,980.44
76900	CORONA CREEK 2-PE	80051900	0.00	1,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	0.00	0.00	1,650.00
77000	AMERICANA-PETALUM	80051900	0.00	1,665.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,665.00	0.00	0.00	1,665.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	1,483.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,483.75	0.00	0.00	1,483.75
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABA	80051900	0.00	1,108.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,108.76	0.00	0.00	1,108.76
77500	MC NEAR LANDING-PE	80051900	0.00	6,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,150.00	0.00	0.00	6,150.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.00	0.00	0.00	3,000.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,758.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	80051900	0.00	8,860.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,860.68	0.00	0.00	8,860.68
78000	TWIN CREEKS-PETALU	80051900	0.00	4,162.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	936.54	14.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.54	14.19-	0.00	922.35
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,407.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,407.64	0.00	0.00	1,407.64
78300	SHELTER HILLS VLG LI	80051900	0.00	841.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	841.05	0.00	0.00	841.05
78500	ST JAMES EST #1-2 LL	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
78600	VILLAGE EAST #3 LLD-	80051900	0.00	762.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,609.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,609.90	0.00	0.00	3,609.90
78800	CROSS CREEK-PETAL	80051900	0.00	4,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,250.00	0.00	0.00	4,250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,977.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,977.21	0.00	0.00	4,977.21
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,845.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,845.87	0.00	0.00	12,845.87
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,360.00	0.00	0.00	5,360.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,917.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,917.34	0.00	0.00	4,917.34
79400	COUNTRY CLUB EST L	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
79500	CADER FARMS LLD-PE	80051900	0.00	13,669.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,669.22	0.00	0.00	13,669.22
79600	CRANE GLEN LLD-PET	80051900	0.00	682.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682.20	0.00	0.00	682.20
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	8,450.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,450.00	50.00-	0.00	8,400.00
80010	SA RDWD BUS PK RD #	80051900	0.00	88,720.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,720.46	0.00	0.00	88,720.46
80500	SEBASTOPOL LIGHTIN	80050600	0.00	35,283.16	34.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,283.16	34.98-	0.00	35,248.18
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
81900	SA EIGHTH ST EAST A	92030100	0.00	110,853.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,853.13	0.00	0.00	110,853.13
82700	SA SKYHAWK R ASMT	80052100	0.00	201,783.13	510.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,783.13	510.26-	0.00	201,272.87
82800	SANTA ROSA STORM V	80052100	0.00	840,515.02	618.46-	130.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840,515.02	618.46-	130.60	840,027.16

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83300	STD #2004-1 STONY RI	80052100	0.00	1,403.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,403.50	0.00	0.00	1,403.50
83900	SA NIELSEN RANCH A	80052100	0.00	82,177.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,177.61	0.00	0.00	82,177.61
84000	STD ST FRANCIS KNOI	80052100	0.00	701.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701.35	0.00	0.00	701.35
84100	CODE ENFORCEMENT	80052100	0.00	62,727.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,727.86	0.00	0.00	62,727.86
85200	SANTA ROSA WEED AE	80052100	0.00	18,421.27	0.00	125.26	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,421.27	0.00	125.26	18,546.53
86000	SA TOWNHOUSES REF	80052100	0.00	46,533.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,533.35	0.00	0.00	46,533.35
86100	SA FTN GRV PKY EXT I	80052100	0.00	487,549.00	1,215.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487,549.00	1,215.80-	0.00	486,333.20
86200	CENTRAL PARKING SV	80052100	0.00	164,451.50	593.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,451.50	593.50-	0.00	163,858.00
86300	ORCHARD AT OAKMON	80052100	0.00	6,560.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,560.84	0.00	0.00	6,560.84
86400	STD 2006-1 NORTH VIL	80052100	0.00	19,705.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,705.93	0.00	0.00	19,705.93
86500	STD 2006-1 WOODBRII	80052100	0.00	35,547.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,547.68	0.00	0.00	35,547.68
86700	STD 2006-1 KAWANA S	80052100	0.00	7,014.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,014.54	0.00	0.00	7,014.54
86800	STD 2006-1 KAWANA T	80052100	0.00	13,444.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,444.38	0.00	0.00	13,444.38
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
87200	THE VINEYARDS @ CL	80052200	0.00	2,702.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,702.20	0.00	0.00	2,702.20

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87300	IOLI RANCH - CLOVER	80052200	0.00	2,319.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,319.12	0.00	0.00	2,319.12
87400	BROOKSIDE TERRACE	80052200	0.00	4,221.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,221.75	0.00	0.00	4,221.75
87700	JEFFERSON SPRINGS	80052200	0.00	3,959.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,959.20	0.00	0.00	3,959.20
87800	VINTAGE MEADOWS -	80052200	0.00	20,854.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,854.24	0.00	0.00	20,854.24
87900	THE COTTAGES - CLO	80052200	0.00	30,543.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,543.90	0.00	0.00	30,543.90
87901	SUNRISE HILLS LLAD-	80052200	0.00	9,473.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,473.19	0.00	0.00	9,473.19
88600	HBG LANDSCAPE & LG	80052300	0.00	32,142.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,142.07	0.00	0.00	32,142.07
88700	HBG LANDSCAPE & LG	80052300	0.00	2,461.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,461.80	0.00	0.00	2,461.80
88800	HBG LANDSCAPE & LG	80052300	0.00	31,311.36	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,311.36	72.48-	0.00	31,238.88
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	7,331.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,331.50	0.00	0.00	7,331.50
89300	ROHNERT PARK FIRE	80052400	0.00	234,616.72	123.43-	1,754.53	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,616.72	123.43-	1,754.53	236,247.82
89800	CANON MANOR WEST	80010100	0.00	63,882.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,882.15	0.00	0.00	63,882.15
89900	CANON MANOR WEST	34170600	0.00	15,463.53	90.43-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,463.53	90.43-	0.00	15,373.10
90100	GARDEN GATE SUB-C	80052500	0.00	1,271.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,271.14	0.00	0.00	1,271.14

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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	576.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.00	0.00	0.00	576.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSF	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	869.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
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	7,179.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-C(	80052500	0.00	4,453.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,453.35	0.00	0.00	4,453.35
91300	BACKFLOW TESTING	80052500	0.00	214.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.74	0.00	0.00	214.74
91400	ALTMAN ACRES	80052500	0.00	2,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.00	0.00	0.00	2,100.00
92700	WISTERIA-PETALUMA	80051900	0.00	810.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25	80051900	0.00	62,462.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,462.68	0.00	0.00	62,462.68
92900	WESTVIEW ESTATES-F	80051900	0.00	1,812.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,812.50	0.00	0.00	1,812.50
93000	WILLOW GLEN-PETALU	80051900	0.00	13,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,650.00	0.00	0.00	13,650.00

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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
93200	LANSDOWNE-PETALUI	80051900	0.00	2,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,050.00	0.00	0.00	2,050.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,111.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,111.10	0.00	0.00	4,111.10
93400	MC DOWELL BLVD-E W	80051900	0.00	46,046.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,046.47	0.00	0.00	46,046.47
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	4,395.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,395.30	0.00	0.00	4,395.30
93700	STRATFORD PARK-PE	80051900	0.00	5,279.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.98	0.00	0.00	5,279.98
93800	SOUTHGATE	80051900	0.00	27,537.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,537.24	0.00	0.00	27,537.24
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM	80051600	0.00	207,000.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX CO	80050300	0.00	812,622.65	6,525.00-	1,457.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	812,622.65	6,525.00-	1,457.98-	804,639.67
98200	REDEMPTION PEN-INT	80050300	0.00	36,817.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,817.37	0.00	0.00	36,817.37
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	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	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

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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**	**27,360,221.75**	**48,299.29-**	**16,547.73-**	
	Total Penalty Distributed			**1,039.29**	**5.82-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**27,361,261.04**	**48,305.11-**	**16,547.73-**	**27,296,408.20**

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Total for Tax Year 2014		**0.00**	**355,843,824.09**	**467,726.96-**	**171,405.63-**	**355,204,691.50**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	285,728,805.60	373,554.12-	156,013.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285,728,805.60	373,554.12-	156,013.05-	285,199,238.43
00002	PROP 13 TAX RATE AB-454	0.00	4,025,730.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,025,730.44	0.00	0.00	4,025,730.44
00003	PUB UTILITY AB454-DS	0.00	2,018,098.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,018,098.66	0.00	0.00	2,018,098.66
00004	PROP 13 TAX RATE RAILROAD	0.00	8,098.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,098.32	0.00	0.00	8,098.32
00005	PUB UTILITY RAILROAD-DS	0.00	4,059.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,059.69	0.00	0.00	4,059.69
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,000,107.65	2,614.86-	1,092.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000,107.65	2,614.86-	1,092.07-	1,996,400.72
07200	PALM DRIVE HLTH CARE DIST	0.00	163,593.80	195.81-	24.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,593.80	195.81-	24.39-	163,373.60
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,161,192.12	3,899.45-	493.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,161,192.12	3,899.45-	493.85-	1,156,798.82
12600	RUSSIAN RIVER SANI-DT SVC	0.00	35,776.04	65.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,776.04	65.87-	0.00	35,710.17
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,404.79	1.44-	0.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,404.79	1.44-	0.35-	1,403.00
15500	CSA #41 ZN2 GRATON SANI	0.00	6,017.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,017.67	0.00	0.00	6,017.67
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,612.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,612.57	0.00	0.00	6,612.57
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,066.51	46.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,066.51	46.64-	0.00	6,019.87
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,288.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,288.44	0.00	0.00	5,288.44

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	113,399.52	79.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,399.52	79.75-	0.00	113,319.77
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	15,641.42	11.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,641.42	11.00-	0.00	15,630.42
18100	PETALUMA ELEMENTARY BONDS	0.00	785,637.90	812.88-	236.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785,637.90	812.88-	236.44-	784,588.58
18110	PETALUMA ELEM 2014 BONDS	0.00	374,114.15	387.09-	112.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374,114.15	387.09-	112.59-	373,614.47
18200	GRAVENSTEIN ELEM BOND	0.00	38,043.49	148.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,043.49	148.35-	0.00	37,895.14
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	80,313.40	313.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,313.40	313.19-	0.00	80,000.21
18300	SANTA ROSA ELEM BONDS	0.00	332,505.95	360.41-	99.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,505.95	360.41-	99.44-	332,046.10
18302	SANTA ROSA ELEM BONDS 2002	0.00	465,507.55	504.56-	139.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465,507.55	504.56-	139.23-	464,863.76
18350	GUERNEVILLE ELEM #1	0.00	82,960.66	111.16-	48.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,960.66	111.16-	48.71-	82,800.79
18400	HARMONY UNION ELEM BOND	0.00	38,105.16	81.50-	0.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,105.16	81.50-	0.62-	38,023.04
18500	SEBASTOPOL ELEM BONDS	0.00	247,650.34	310.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247,650.34	310.39-	0.00	247,339.95
18600	OAK GROVE ELEMENTARY BONDS	0.00	66,483.85	0.00	1.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,483.85	0.00	1.18-	66,482.67
18700	OLD ADOBE ELEMENTARY BONDS	0.00	389,109.85	297.01-	1,275.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	389,109.85	297.01-	1,275.05-	387,537.79
18701	OLD ADOBE ELEM #19	0.00	389,109.85	297.01-	1,275.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	389,109.85	297.01-	1,275.05-	387,537.79
18800	PINER-OLIVET BONDS	0.00	470,980.47	683.91-	41.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	470,980.47	683.91-	41.49-	470,255.07

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18810	PINER-OLIVET BOND 2010	0.00	182,315.09	264.73-	16.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,315.09	264.73-	16.06-	182,034.30
19000	HORICON ELEMENTARY BOND	0.00	120,655.78	193.77-	78.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,655.78	193.77-	78.39-	120,383.62
19100	BELLEVUE ELEMENTARY BONDS	0.00	498,684.61	136.04-	121.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498,684.61	136.04-	121.35-	498,427.22
19108	BELLEVUE ELEM BONDS 2008	0.00	133,667.51	36.46-	32.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,667.51	36.46-	32.53-	133,598.52
19111	BELLEVUE ELEM 2008 QSCB	0.00	90,482.88	24.69-	22.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,482.88	24.69-	22.02-	90,436.17
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	185,078.11	50.49-	45.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,078.11	50.49-	45.03-	184,982.59
19400	BENNETT VALLEY ELEM BOND	0.00	90,549.98	52.80-	0.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,549.98	52.80-	0.84-	90,496.34
19410	BENNETT VALLEY ELEM BOND 2010	0.00	175,062.61	102.08-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,062.61	102.08-	1.62-	174,958.91
20603	MARK WEST UNION ELEM BOND	0.00	252,250.59	501.99-	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,250.59	501.99-	1.40-	251,747.20
20610	MARK WEST UNION ELEM BOND 2010	0.00	100,899.48	200.79-	0.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,899.48	200.79-	0.56-	100,698.13
20702	FORESTVILLE ELEM BONDS	0.00	156,921.27	45.07-	63.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,921.27	45.07-	63.39-	156,812.81
20710	FORESTVILLE ELEM BOND 2010	0.00	97,597.27	28.04-	39.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,597.27	28.04-	39.42-	97,529.81
21405	LIBERTY ELEMENTARY BOND	0.00	32,507.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,507.18	0.00	0.00	32,507.18
24004	RINCON VLY UNION EL BONDS	0.00	530,222.33	661.77-	150.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	530,222.33	661.77-	150.45-	529,410.11
24010	RINCON VLY ELEM 2014 BONDS	0.00	654,317.19	816.63-	185.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	654,317.19	816.63-	185.64-	653,314.92

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24101	ROSELAND ELEMENTARY BONDS 2012	0.00	69,396.28	220.63-	201.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,396.28	220.63-	201.55-	68,974.10
24201	WILMAR ELEM BONDS 2012	0.00	46,760.18	157.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,760.18	157.15-	0.00	46,603.03
24500	WRIGHT ELEMENTARY BOND	0.00	177,666.18	293.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,666.18	293.58-	0.00	177,372.60
24510	WRIGHT ELEM #11	0.00	187,016.49	309.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,016.49	309.04-	0.00	186,707.45
36300	CLOVERDALE UNIFIED BOND	0.00	56,460.22	36.14-	16.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,460.22	36.14-	16.96-	56,407.12
36310	CLOVERDALE UNIFIED BOND 2010	0.00	310,529.50	198.71-	93.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,529.50	198.71-	93.25-	310,237.54
36400	WEST SOCO UHSDBOND	0.00	400,551.33	477.40-	252.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400,551.33	477.40-	252.92-	399,821.01
36500	PETALUMA HIGH BONDS	0.00	1,517,810.84	1,485.08-	1,904.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,517,810.84	1,485.08-	1,904.73-	1,514,421.03
36510	PETALUMA HIGH 2014 BONDS	0.00	1,222,682.45	1,196.34-	1,534.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,222,682.45	1,196.34-	1,534.35-	1,219,951.76
36700	SANTA ROSA HIGH BOND	0.00	3,388,653.25	4,085.19-	950.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,388,653.25	4,085.19-	950.55-	3,383,617.51
36702	SANTA ROSA HIGH BOND 2002	0.00	1,981,054.62	2,388.24-	555.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,981,054.62	2,388.24-	555.71-	1,978,110.67
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	14,837.79	17.69-	9.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,837.79	17.69-	9.37-	14,810.73
36811	WEST SONOMA CT UHSD 2010	0.00	44,507.17	53.06-	28.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,507.17	53.06-	28.08-	44,426.03
38700	HEALDSBURG UNIFIED BONDS	0.00	663,262.59	648.53-	900.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	663,262.59	648.53-	900.49-	661,713.57
38701	HBG SCH FAC IMP DIST BOND	0.00	424,954.20	475.68-	51.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,954.20	475.68-	51.68-	424,426.84

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38703	HEALDSBURG UNIFIED BOND 03	0.00	99,489.03	97.28-	135.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,489.03	97.28-	135.06-	99,256.69
38800	GEYSERSVILLE UNIFIED BOND	0.00	12,374.14	2.26-	2.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,374.14	2.26-	2.65-	12,369.23
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	69,295.95	12.62-	14.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,295.95	12.62-	14.87-	69,268.46
38900	WINDSOR UNIFIED BOND	0.00	1,227,498.97	1,088.91-	331.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,227,498.97	1,088.91-	331.28-	1,226,078.78
38908	WINDSOR UNIFIED BOND 2008	0.00	790,308.74	701.10-	213.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	790,308.74	701.10-	213.28-	789,394.36
38910	WINDSOR UNIF 2008 QSCB	0.00	210,191.30	186.45-	56.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,191.30	186.45-	56.74-	209,948.11
39500	COTATI-RP UNIFIED BONDS	0.00	2,473,966.29	1,565.73-	877.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,473,966.29	1,565.73-	877.79-	2,471,522.77
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	1,054,123.63	667.15-	374.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,054,123.63	667.15-	374.00-	1,053,082.48
39700	SONOMA VLY UNIFIED BONDS	0.00	1,374,972.22	4,531.80-	573.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,374,972.22	4,531.80-	573.94-	1,369,866.48
39710	SONOMA VLY UNIFIED BOND 2010	0.00	175,868.86	579.67-	73.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,868.86	579.67-	73.39-	175,215.80
39900	SO CO JUNIOR COLLEGE BOND	0.00	5,126,105.20	6,640.52-	2,808.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,126,105.20	6,640.52-	2,808.23-	5,116,656.45
40400	SHORELINE JT UNIF BONDS	0.00	65,880.54	57.56-	10.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,880.54	57.56-	10.05-	65,812.93
40409	SHORELINE JT UNIF BOND 09	0.00	100,951.31	88.20-	15.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,951.31	88.20-	15.40-	100,847.71
40800	POINT ARENA HIGH BOND	0.00	83,210.95	133.63-	54.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,210.95	133.63-	54.06-	83,023.26
41400	NAPA COLLEGE BONDS	0.00	24,667.35	120.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,667.35	120.98-	0.00	24,546.37

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41500	CALISTOGA JOINT UNIF #3	0.00	8,054.13	39.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,054.13	39.40-	0.00	8,014.73
41510	CALISTOGA JOINT UNIF 2010	0.00	27,289.31	133.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,289.31	133.49-	0.00	27,155.82
42300	CITY OF CLOVERDALE-DT SVC	0.00	268,812.32	123.00-	37.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,812.32	123.00-	37.11-	268,652.21
42900	CITY OF HEALDSBURG-DT SVC	0.00	229,098.93	336.05-	15.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229,098.93	336.05-	15.83-	228,747.05
97002	SCEIP ASSESSMENT - 10 year	0.00	80,789.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,789.93	0.00	0.00	80,789.93
97003	SCEIP ASSESSMENT - 20 year	0.00	264,224.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,224.70	0.00	0.00	264,224.70
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	16,027.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,027.71	0.00	0.00	16,027.71
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	93,328.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,328.75	0.00	0.00	93,328.75
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	675,728.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675,728.91	0.00	0.00	675,728.91
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	80,360.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,360.96	0.00	0.00	80,360.96
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	348,600.62	2,305.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,600.62	2,305.85-	0.00	346,294.77
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	66,502.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,502.06	0.00	0.00	66,502.06
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	21,258.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,258.55	0.00	0.00	21,258.55
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	135,519.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,519.32	0.00	0.00	135,519.32

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97014	SCEIP ASSESSMENT - 10 YEAR	0.00	22,147.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,147.39	0.00	0.00	22,147.39
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	181,549.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,549.64	0.00	0.00	181,549.64
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	40,007.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,007.83	0.00	0.00	40,007.83
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	79,444.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,444.08	0.00	0.00	79,444.08
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	50,109.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,109.93	0.00	0.00	50,109.93
	Total Tax Distributed	**0.00**	**328,520,798.55**	**419,345.86-**	**173,705.53-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**328,520,798.55**	**419,345.86-**	**173,705.53-**	**327,927,747.16**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	8,217.00	0.00	0.00	
	Penalty Distributed		39.60	0.00	0.00	
		0.00	8,256.60	0.00	0.00	8,256.60
50600	VALLEY OFTHEMOON FIRE	0.00	130,210.00	450.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,210.00	450.00-	20.00	129,780.00
50700	M/R SCHELL VISTA FIRE	0.00	54,312.53	87.50-	0.00	
	Penalty Distributed		150.44	2.62-	0.00	
		0.00	54,462.97	90.12-	0.00	54,372.85
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	39,584.00	240.00-	0.00	
	Penalty Distributed		162.40	3.20-	0.00	
		0.00	39,746.40	243.20-	0.00	39,503.20
50900	COUNTY FIRE CFD#4 WILMAR	0.00	41,767.00	44.00-	0.00	
	Penalty Distributed		118.80	0.00	0.00	
		0.00	41,885.80	44.00-	0.00	41,841.80
51000	BENNETT VALLEY FIRE	0.00	77,135.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,135.50	0.00	0.00	77,135.50
51300	FORESTVILLE FIRE	0.00	53,585.00	40.00-	40.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,585.00	40.00-	40.00	53,585.00
51310	FORESTVILLE FIRE 2010	0.00	77,962.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,962.50	75.00-	0.00	77,887.50

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51401	RUSSIAN RIVER FIRE 2010	0.00	233,187.50	315.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,187.50	315.00-	0.00	232,872.50
51500	KENWOOD FIRE	0.00	17,152.00	20.00-	35.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,152.00	20.00-	35.00	17,167.00
51700	RINCON VALLEY FIRE	0.00	299,702.00	349.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,702.00	349.53-	0.00	299,352.47
52100	WINDSOR FIRE	0.00	356,556.08	304.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	356,556.08	304.29-	0.00	356,251.79
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	402,134.76	414.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,134.76	414.85-	0.00	401,719.91
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	439,077.19	459.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439,077.19	459.95-	0.00	438,617.24
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	43,497.00	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,497.00	180.00-	0.00	43,317.00
53000	TIMBER COVE FIRE	0.00	10,807.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,807.50	0.00	0.00	10,807.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	128,110.00	160.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,110.00	160.00-	20.00	127,970.00
53200	GOLD RIDGE FIRE	0.00	45,697.50	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,697.50	80.00-	0.00	45,617.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	86,647.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,647.50	112.50-	0.00	86,535.00
53400	CLOVERDALE FIRE-GENERAL	0.00	200,893.00	330.00-	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,893.00	330.00-	44.00	200,607.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	11,586.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,586.17	0.00	0.00	11,586.17
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	127.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.74	0.00	0.00	127.74
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

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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
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	210,505.00	191.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,505.00	191.75-	0.00	210,313.25
56700	WINDSOR ZN2-LIGHTING	0.00	61,972.68	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,972.68	63.54-	0.00	61,909.14
56800	WINDSOR ZN3-LANDSCAPE	0.00	85,437.92	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,437.92	103.02-	0.00	85,334.90
56900	WNDSR ZN5-SHADETREE	0.00	1,305.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,305.00	0.00	0.00	1,305.00
57000	WINDSOR ZN6-SR CENTER	0.00	14,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	8,324.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,324.41	0.00	0.00	8,324.41
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
57500	FORESTVILLE SANI-SEWER	0.00	198,536.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,536.41	0.00	0.00	198,536.41
57600	OCCIDENTAL SANI-SEWER	0.00	178,733.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,733.91	0.00	0.00	178,733.91
57700	RUSSIAN RIVER SANI-SERV	0.00	1,646,697.21	1,945.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646,697.21	1,945.50-	0.00	1,644,751.71
57900	SONOMA VALLEY SANI-SEWER	0.00	5,207,868.24	9,797.28-	801.96	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,207,868.24	9,797.28-	801.96	5,198,872.92
58000	SOUTH PARK SANI-SEWER	0.00	1,415,336.45	4,595.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,415,336.45	4,595.40-	0.00	1,410,741.05

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58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	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	481.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	481.60-	481.60-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	167,499.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,499.18	0.00	0.00	167,499.18
61900	SA MIRABEL HTS SEWER AD	0.00	34,699.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,699.25	0.00	0.00	34,699.25
62401	SA SO SONOMA BP ASMT DIST	0.00	190,891.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,891.17	0.00	0.00	190,891.17
63100	SA MIRABEL HGTS ASMT DIST	0.00	2,514.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,514.72	0.00	0.00	2,514.72
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,289.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,289.67	0.00	0.00	4,289.67
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	19,188.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,188.41	0.00	0.00	19,188.41
64100	SA RUS RIV CO WATER AD #1	0.00	51,675.47	81.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,675.47	81.64-	0.00	51,593.83
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	14,284.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,284.98	0.00	0.00	14,284.98
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	23,970.62	218.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,970.62	218.06-	0.00	23,752.56
67300	SA HACIENDA ASMT DISTRICT	0.00	29,773.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,773.87	0.00	0.00	29,773.87

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67400	SA CANON MANOR WEST A D	0.00	136,346.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,346.70	0.00	0.00	136,346.70
70100	RAINS CREEK WATER DIST	0.00	12,568.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,568.50	0.00	0.00	12,568.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	48,159.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,159.00	0.00	0.00	48,159.00
70400	SWEETWATER SPRINGS IMP #1	0.00	287,650.80	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,650.80	297.00-	0.00	287,353.80
70500	RUSSIAN RIVER CTY WATER	0.00	17,071.54	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,071.54	30.00-	0.00	17,041.54
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	9,457.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,457.97	0.00	0.00	9,457.97
71500	GRATON COMMUNITY SVC DISTRICT	0.00	422,833.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,833.45	0.00	0.00	422,833.45
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	230,583.60	912.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,583.60	912.60-	0.00	229,671.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	105,982.50	195.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,982.50	195.00-	97.50	105,885.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	269,989.38	2,481.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,989.38	2,481.40-	0.00	267,507.98
72200	CSA #41 ZN24-FITCH MT WTR	0.00	44,800.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,800.10	0.00	0.00	44,800.10
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	122,997.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,997.60	0.00	0.00	122,997.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	93,548.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,548.04	0.00	0.00	93,548.04
72500	CSA #41 ZN31--ALW-SANI	0.00	1,063,535.64	2,076.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,063,535.64	2,076.21-	0.00	1,061,459.43

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72700	CSA #41-ZN32 S C WATER,SB	0.00	285.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.00	0.00	0.00	285.00
72800	CSA #41--ZN32 S C WATER	0.00	14,320.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,320.80	0.00	0.00	14,320.80
73000	CSA #41-ZN34 JENNER WATER	0.00	15,946.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,946.55	0.00	0.00	15,946.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,113.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,113.85	0.00	0.00	2,113.85
74001	COAST LIFE-AMBULANCE	0.00	134,453.00	352.00-	22.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,453.00	352.00-	22.00	134,123.00
74002	COAST LIFE-URGENT CARE	0.00	109,556.67	287.50-	28.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,556.67	287.50-	28.75	109,297.92
74100	CLOVERDALE HLTH CARE DIST	0.00	64,062.00	72.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,062.00	72.00-	18.00	64,008.00
74200	MS-SONOMA MOSQUITO #1	0.00	789,570.00	1,053.00-	138.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	789,570.00	1,053.00-	138.00	788,655.00
74201	MS-SONOMA MOSQUITO #2	0.00	236,742.67	518.82-	40.64	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,742.67	518.82-	40.64	236,264.49
74600	PALM DRIVE HEALTH CARE	0.00	1,350,515.00	1,705.00-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,350,515.00	1,705.00-	77.50	1,348,887.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,146,502.50	2,632.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,146,502.50	2,632.50-	0.00	1,143,870.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,334,700.00	2,100.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,334,700.00	2,100.00-	150.00	1,332,750.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	41,990.00	26.00-	104.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,990.00	26.00-	104.00	42,068.00
75100	LIBERTY ELEM SPEC TAX	0.00	14,475.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,475.90	0.00	0.00	14,475.90
75200	M/R CFD #1 WAUGH ELEM	0.00	327,455.58	242.57-	0.00	
	Penalty Distributed		568.05	0.00	0.00	
		0.00	328,023.63	242.57-	0.00	327,781.06

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75300	WEST SO CTY UHSD SPEC TAX	0.00	423,072.00	528.00-	168.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	423,072.00	528.00-	168.00	422,712.00
75500	FORT ROSS EL SPECIAL TAX	0.00	10,992.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,992.00	0.00	0.00	10,992.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	299,662.50	450.00-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,662.50	450.00-	37.50	299,250.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	463,375.00	575.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,375.00	575.00-	75.00	462,875.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	126,882.00	228.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,882.00	228.00-	0.00	126,654.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	519,760.00	400.50-	267.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	519,760.00	400.50-	267.00	519,626.50
76000	SHORELINE UNIFIED GENERAL	0.00	125,041.90	92.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,041.90	92.35-	0.00	124,949.55
76001	WILMAR ELEM SPECIAL TAX	0.00	20,250.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,250.00	25.00-	0.00	20,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	417,312.00	504.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	417,312.00	504.00-	0.00	416,808.00
76400	JUDITH COURT-PETALUMA	0.00	1,035.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,035.00	0.00	0.00	1,035.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	76,848.75	0.00	44.24	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,848.75	0.00	44.24	76,892.99
76600	ANNAS MEADOWS LLD-PETALUM	0.00	502.50	7.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502.50	7.50-	0.00	495.00
76800	LIBERTY FARMS-PETALUMA	0.00	2,980.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,980.44	0.00	0.00	2,980.44
76900	CORONA CREEK 2-PETALUMA	0.00	1,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	0.00	0.00	1,650.00
77000	AMERICANA-PETALUMA	0.00	1,665.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,665.00	0.00	0.00	1,665.00

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77100	KINGSFIELD-PETALUMA	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,483.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,483.75	0.00	0.00	1,483.75
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	634.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABATEMENT	0.00	1,108.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,108.76	0.00	0.00	1,108.76
77500	MC NEAR LANDING-PETALUMA	0.00	6,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,150.00	0.00	0.00	6,150.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.00	0.00	0.00	3,000.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,758.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD-PET	0.00	8,860.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,860.68	0.00	0.00	8,860.68
78000	TWIN CREEKS-PETALUMA	0.00	4,162.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	936.54	14.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	936.54	14.19-	0.00	922.35
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,407.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,407.64	0.00	0.00	1,407.64
78300	SHELTER HILLS VLG LLD-PET	0.00	841.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	841.05	0.00	0.00	841.05
78500	ST JAMES EST #1-2 LLD-PET	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
78600	VILLAGE EAST #3 LLD-PET	0.00	762.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,609.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,609.90	0.00	0.00	3,609.90

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78800	CROSS CREEK-PETALUMA	0.00	4,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,250.00	0.00	0.00	4,250.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,977.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,977.21	0.00	0.00	4,977.21
79100	SONOMA GLEN LLD-PETALUMA	0.00	12,845.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,845.87	0.00	0.00	12,845.87
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,360.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,360.00	0.00	0.00	5,360.00
79300	KINGSMILL LLD-PETALUMA	0.00	4,917.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,917.34	0.00	0.00	4,917.34
79400	COUNTRY CLUB EST LLD-PET	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,669.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,669.22	0.00	0.00	13,669.22
79600	CRANE GLEN LLD-PETALUMA	0.00	682.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	682.20	0.00	0.00	682.20
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	8,450.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,450.00	50.00-	0.00	8,400.00
80010	SA RDWD BUS PK RD #23-PET	0.00	88,720.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,720.46	0.00	0.00	88,720.46
80500	SEBASTOPOL LIGHTING MAINT	0.00	35,283.16	34.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,283.16	34.98-	0.00	35,248.18
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	110,853.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,853.13	0.00	0.00	110,853.13
82700	SA SKYHAWK R ASMT DIST-SR	0.00	201,783.13	510.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,783.13	510.26-	0.00	201,272.87

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82800	SANTA ROSA STORM WTR ENT	0.00	840,515.02	618.46-	130.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840,515.02	618.46-	130.60	840,027.16
83300	STD #2004-1 STONY RNCH-SR	0.00	1,403.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,403.50	0.00	0.00	1,403.50
83900	SA NIELSEN RANCH A D-SR	0.00	82,177.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,177.61	0.00	0.00	82,177.61
84000	STD ST FRANCIS KNOLLS-SR	0.00	701.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701.35	0.00	0.00	701.35
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	62,727.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,727.86	0.00	0.00	62,727.86
85200	SANTA ROSA WEED ABATEMENT	0.00	18,421.27	0.00	125.26	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,421.27	0.00	125.26	18,546.53
86000	SA TOWNHOUSES REF A D-SR	0.00	46,533.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,533.35	0.00	0.00	46,533.35
86100	SA FTN GRV PKY EXT RAD-SR	0.00	487,549.00	1,215.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487,549.00	1,215.80-	0.00	486,333.20
86200	CENTRAL PARKING SVC 98-SR	0.00	164,451.50	593.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,451.50	593.50-	0.00	163,858.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	6,560.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,560.84	0.00	0.00	6,560.84
86400	STD 2006-1 NORTH VILLAGE I	0.00	19,705.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,705.93	0.00	0.00	19,705.93
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	35,547.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,547.68	0.00	0.00	35,547.68
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	7,014.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,014.54	0.00	0.00	7,014.54
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	13,444.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,444.38	0.00	0.00	13,444.38
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

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87200	THE VINEYARDS @ CLOVRDALE	0.00	2,702.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVERDALE	0.00	2,319.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,319.12	0.00	0.00	2,319.12
87400	BROOKSIDE TERRACE-CLOV	0.00	4,221.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,221.75	0.00	0.00	4,221.75
87700	JEFFERSON SPRINGS-CLOV	0.00	3,959.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,959.20	0.00	0.00	3,959.20
87800	VINTAGE MEADOWS - CLOV	0.00	20,854.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,854.24	0.00	0.00	20,854.24
87900	THE COTTAGES - CLOVERDALE	0.00	30,543.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,543.90	0.00	0.00	30,543.90
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	9,473.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,473.19	0.00	0.00	9,473.19
88600	HBG LANDSCAPE & LGT AD-1	0.00	32,142.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,142.07	0.00	0.00	32,142.07
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,461.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,461.80	0.00	0.00	2,461.80
88800	HBG LANDSCAPE & LGT AD-3	0.00	31,311.36	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,311.36	72.48-	0.00	31,238.88
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	7,331.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,331.50	0.00	0.00	7,331.50
89300	ROHNERT PARK FIRE 2000	0.00	234,616.72	123.43-	1,754.53	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,616.72	123.43-	1,754.53	236,247.82
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	63,882.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,882.15	0.00	0.00	63,882.15
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	15,463.53	90.43-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,463.53	90.43-	0.00	15,373.10

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90100	GARDEN GATE SUB-COTATI	0.00	1,271.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,271.14	0.00	0.00	1,271.14
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	576.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.00	0.00	0.00	576.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSP DST	0.00	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	869.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
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	7,179.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-COTATI	0.00	4,453.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,453.35	0.00	0.00	4,453.35
91300	BACKFLOW TESTING	0.00	214.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214.74	0.00	0.00	214.74
91400	ALTMAN ACRES	0.00	2,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.00	0.00	0.00	2,100.00
92700	WISTERIA-PETALUMA	0.00	810.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	62,462.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,462.68	0.00	0.00	62,462.68
92900	WESTVIEW ESTATES-PETALUMA	0.00	1,812.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,812.50	0.00	0.00	1,812.50

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93000	WILLOW GLEN-PETALUMA	0.00	13,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,650.00	0.00	0.00	13,650.00
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	2,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,050.00	0.00	0.00	2,050.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,111.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,111.10	0.00	0.00	4,111.10
93400	MC DOWELL BLVD-E WASH-PET	0.00	46,046.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,046.47	0.00	0.00	46,046.47
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	4,395.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,395.30	0.00	0.00	4,395.30
93700	STRATFORD PARK-PETALUMA	0.00	5,279.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.98	0.00	0.00	5,279.98
93800	SOUTHGATE	0.00	27,537.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,537.24	0.00	0.00	27,537.24
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	207,000.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX COLLECTOR	0.00	816,587.37	6,600.99-	1,457.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816,587.37	6,600.99-	1,457.98-	808,528.40
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

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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**	**27,321,986.25**	**48,375.28-**	**2,299.90**	
	Total Penalty Distributed		**1,039.29**	**5.82-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**27,323,025.54**	**48,381.10-**	**2,299.90**	**27,276,944.34**

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Total for Tax Year 2013		**0.00**	**448,106.79**	**0.00**	**493,201.19-**	**45,094.40-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	403,628.47	0.00	425,230.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403,628.47	0.00	425,230.61-	21,602.14-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,825.44	0.00	2,976.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,825.44	0.00	2,976.64-	151.20-
07200	PALM DRIVE HLTH CARE DIST	0.00	38.38	0.00	142.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.38	0.00	142.02-	103.64-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,290.12	0.00	336.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,290.12	0.00	336.86-	953.26
12600	RUSSIAN RIVER SANI-DT SVC	0.00	7.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.68	0.00	0.00	7.68
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.05	0.00	3.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.05	0.00	3.44-	3.39-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	1.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.28	0.00	0.00	1.28
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.20	0.00	0.00	0.20
18100	PETALUMA ELEMENTARY BONDS	0.00	944.31	0.00	461.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	944.31	0.00	461.15-	483.16
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	2,933.68	0.00	870.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,933.68	0.00	870.56-	2,063.12
18302	SANTA ROSA ELEM BONDS 2002	0.00	4,190.96	0.00	1,243.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,190.96	0.00	1,243.65-	2,947.31
18350	GUERNEVILLE ELEM #1	0.00	13.58	0.00	35.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.58	0.00	35.69-	22.11-
18400	HARMONY UNION ELEM BOND	0.00	6.49	0.00	7.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.49	0.00	7.43-	0.94-
18500	SEBASTOPOL ELEM BONDS	0.00	134.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.60	0.00	0.00	134.60
18600	OAK GROVE ELEMENTARY BONDS	0.00	2.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.82	0.00	0.00	2.82
18700	OLD ADOBE ELEMENTARY BONDS	0.00	31.14	0.00	1,272.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.14	0.00	1,272.20-	1,241.06-
18701	OLD ADOBE ELEM #19	0.00	26.69	0.00	1,090.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.69	0.00	1,090.44-	1,063.75-
18800	PINER-OLIVET BONDS	0.00	80.51	0.00	730.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.51	0.00	730.84-	650.33-

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18810	PINER-OLIVET BOND 2010	0.00	33.76	0.00	306.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.76	0.00	306.48-	272.72-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	148.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	148.99-	148.99-
19100	BELLEVUE ELEMENTARY BONDS	0.00	37.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.27	0.00	0.00	37.27
19108	BELLEVUE ELEM BONDS 2008	0.00	12.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.44	0.00	0.00	12.44
19111	BELLEVUE ELEM 2008 QSCB	0.00	6.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.76	0.00	0.00	6.76
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	40.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.51	0.00	0.00	40.51
19410	BENNETT VALLEY ELEM BOND 2010	0.00	61.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.57	0.00	0.00	61.57
20603	MARK WEST UNION ELEM BOND	0.00	36.44	0.00	387.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.44	0.00	387.55-	351.11-
20610	MARK WEST UNION ELEM BOND 2010	0.00	14.57	0.00	155.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.57	0.00	155.02-	140.45-
20702	FORESTVILLE ELEM BONDS	0.00	90.63	0.00	632.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.63	0.00	632.76-	542.13-
20710	FORESTVILLE ELEM BOND 2010	0.00	57.24	0.00	399.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.24	0.00	399.72-	342.48-
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	96.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	96.13-	96.13-
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

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24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	43.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.60-	43.60-
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	103.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	103.48-	103.48-
24510	WRIGHT ELEM #11	0.00	0.00	0.00	87.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	87.14-	87.14-
36300	CLOVERDALE UNIFIED BOND	0.00	9.09	0.00	21.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.09	0.00	21.98-	12.89-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	37.87	0.00	91.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.87	0.00	91.66-	53.79-
36400	WEST SOCO UHSDBOND	0.00	96.27	0.00	259.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.27	0.00	259.21-	162.94-
36500	PETALUMA HIGH BONDS	0.00	735.53	0.00	1,964.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	735.53	0.00	1,964.41-	1,228.88-
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	10,041.83	0.00	4,181.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,041.83	0.00	4,181.74-	5,860.09
36702	SANTA ROSA HIGH BOND 2002	0.00	5,738.17	0.00	2,389.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,738.17	0.00	2,389.58-	3,348.59
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	3.49	0.00	9.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.49	0.00	9.40-	5.91-
36811	WEST SONOMA CT UHSD 2010	0.00	11.17	0.00	30.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.17	0.00	30.05-	18.88-
38700	HEALDSBURG UNIFIED BONDS	0.00	516.55	0.00	538.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	516.55	0.00	538.07-	21.52-
38701	HBG SCH FAC IMP DIST BOND	0.00	328.22	0.00	34.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328.22	0.00	34.46-	293.76

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38703	HEALDSBURG UNIFIED BOND 03	0.00	77.49	0.00	80.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.49	0.00	80.70-	3.21-
38800	GEYSERSVILLE UNIFIED BOND	0.00	2.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.20	0.00	0.00	2.20
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	12.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.22	0.00	0.00	12.22
38900	WINDSOR UNIFIED BOND	0.00	136.47	0.00	7,417.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.47	0.00	7,417.09-	7,280.62-
38908	WINDSOR UNIFIED BOND 2008	0.00	86.18	0.00	4,683.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.18	0.00	4,683.48-	4,597.30-
38910	WINDSOR UNIF 2008 QSCB	0.00	20.22	0.00	1,099.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.22	0.00	1,099.19-	1,078.97-
39500	COTATI-RP UNIFIED BONDS	0.00	652.73	0.00	10,225.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	652.73	0.00	10,225.59-	9,572.86-
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	2,213.63	0.00	578.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,213.63	0.00	578.01-	1,635.62
39710	SONOMA VLY UNIFIED BOND 2010	0.00	261.82	0.00	68.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.82	0.00	68.37-	193.45
39900	SO CO JUNIOR COLLEGE BOND	0.00	7,236.80	0.00	7,994.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,236.80	0.00	7,994.33-	757.53-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	47.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.42-	47.42-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	239.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	239.31-	239.31-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	102.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	102.76-	102.76-
41400	NAPA COLLEGE BONDS	0.00	497.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	497.21	0.00	0.00	497.21

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41500	CALISTOGA JOINT UNIF #3	0.00	162.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.62	0.00	0.00	162.62
41510	CALISTOGA JOINT UNIF 2010	0.00	585.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.04	0.00	0.00	585.04
42300	CITY OF CLOVERDALE-DT SVC	0.00	1.80	0.00	49.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.80	0.00	49.79-	47.99-
42900	CITY OF HEALDSBURG-DT SVC	0.00	250.06	0.00	0.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.06	0.00	0.41-	249.65
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

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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**	**446,262.27**	**0.00**	**478,869.41-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**446,262.27**	**0.00**	**478,869.41-**	**32,607.14-**

Non-Teeter Tax Codes

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

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51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	11.31-	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.31-	0.00	0.00	11.31-
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	18.31-	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.31-	0.00	0.00	18.31-
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	1,311.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,311.00	0.00	0.00	1,311.00
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

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	315.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.87	0.00	0.00	315.87
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	14,331.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14,331.78-	14,331.78-
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

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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

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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

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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

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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

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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

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	227.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.27	0.00	0.00	227.27
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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00

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98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,844.52**	**0.00**	**14,331.78-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,844.52**	**0.00**	**14,331.78-**	**12,487.26-**

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Total for Tax Year 2012		**0.00**	**116,985.42**	**0.00**	**88,023.47-**	**28,961.95**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	103,690.62	0.00	75,354.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,690.62	0.00	75,354.11-	28,336.51
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	725.84	0.00	527.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.84	0.00	527.49-	198.35
07200	PALM DRIVE HLTH CARE DIST	0.00	19.80	0.00	5.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.80	0.00	5.91-	13.89
07400	SONOMA VLY HCD G.O. BONDS	0.00	548.92	0.00	87.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	548.92	0.00	87.70-	461.22
12600	RUSSIAN RIVER SANI-DT SVC	0.00	11.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.08	0.00	0.00	11.08
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.13-	0.13-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	267.90	0.00	74.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267.90	0.00	74.97-	192.93
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	11.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.58-	11.58-
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	604.76	0.00	18.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	604.76	0.00	18.65-	586.11
18302	SANTA ROSA ELEM BONDS 2002	0.00	863.93	0.00	26.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	863.93	0.00	26.64-	837.29
18350	GUERNEVILLE ELEM #1	0.00	13.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.56	0.00	0.00	13.56
18400	HARMONY UNION ELEM BOND	0.00	6.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.61	0.00	0.00	6.61
18500	SEBASTOPOL ELEM BONDS	0.00	99.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.97	0.00	0.00	99.97
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	5.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.22-	5.22-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	28.86	0.00	1,230.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.86	0.00	1,230.81-	1,201.95-
18701	OLD ADOBE ELEM #19	0.00	33.09	0.00	1,411.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.09	0.00	1,411.04-	1,377.95-
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

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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	57.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	57.06-	57.06-
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	27.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.81	0.00	0.00	27.81
19410	BENNETT VALLEY ELEM BOND 2010	0.00	60.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.38	0.00	0.00	60.38
20603	MARK WEST UNION ELEM BOND	0.00	6.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.42	0.00	0.00	6.42
20610	MARK WEST UNION ELEM BOND 2010	0.00	3.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.95	0.00	0.00	3.95
20702	FORESTVILLE ELEM BONDS	0.00	1.84	0.00	2.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.84	0.00	2.13-	0.29-
20710	FORESTVILLE ELEM BOND 2010	0.00	1.16	0.00	1.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.16	0.00	1.34-	0.18-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	5.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.28-	5.28-
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

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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	93.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	93.97-	93.97-
24510	WRIGHT ELEM #11	0.00	0.00	0.00	112.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	112.48-	112.48-
36300	CLOVERDALE UNIFIED BOND	0.00	10.31	0.00	16.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.31	0.00	16.65-	6.34-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	37.19	0.00	60.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.19	0.00	60.17-	22.98-
36400	WEST SOCO UHSDBOND	0.00	49.70	0.00	14.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.70	0.00	14.80-	34.90
36500	PETALUMA HIGH BONDS	0.00	256.43	0.00	1,558.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.43	0.00	1,558.49-	1,302.06-
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	2,226.05	0.00	216.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,226.05	0.00	216.91-	2,009.14
36702	SANTA ROSA HIGH BOND 2002	0.00	1,354.20	0.00	131.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,354.20	0.00	131.96-	1,222.24
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1.80	0.00	0.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.80	0.00	0.54-	1.26
36811	WEST SONOMA CT UHSD 2010	0.00	6.48	0.00	1.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.48	0.00	1.93-	4.55
38700	HEALDSBURG UNIFIED BONDS	0.00	300.44	0.00	518.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.44	0.00	518.86-	218.42-
38701	HBG SCH FAC IMP DIST BOND	0.00	274.14	0.00	30.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	274.14	0.00	30.41-	243.73

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38703	HEALDSBURG UNIFIED BOND 03	0.00	48.82	0.00	84.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.82	0.00	84.32-	35.50-
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.31	0.00	0.00	0.31
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	1.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.34	0.00	0.00	1.34
38900	WINDSOR UNIFIED BOND	0.00	118.82	0.00	98.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.82	0.00	98.34-	20.48
38908	WINDSOR UNIFIED BOND 2008	0.00	81.14	0.00	67.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.14	0.00	67.16-	13.98
38910	WINDSOR UNIF 2008 QSCB	0.00	17.60	0.00	14.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.60	0.00	14.57-	3.03
39500	COTATI-RP UNIFIED BONDS	0.00	14.50	0.00	111.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.50	0.00	111.28-	96.78-
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	965.17	0.00	154.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	965.17	0.00	154.21-	810.96
39710	SONOMA VLY UNIFIED BOND 2010	0.00	110.58	0.00	17.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.58	0.00	17.68-	92.90
39900	SO CO JUNIOR COLLEGE BOND	0.00	2,177.52	0.00	1,582.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,177.52	0.00	1,582.44-	595.08
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	38.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	38.04-	38.04-
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	2.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.12	0.00	0.00	2.12
42900	CITY OF HEALDSBURG-DT SVC	0.00	210.63	0.00	0.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.63	0.00	0.40-	210.23
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

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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**	**115,281.79**	**0.00**	**83,745.67-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**115,281.79**	**0.00**	**83,745.67-**	**31,536.12**

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

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51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,329.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,329.86	0.00	0.00	1,329.86
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	4,277.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,277.80-	4,277.80-
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

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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

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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

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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

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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

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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

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	373.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373.77	0.00	0.00	373.77
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

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98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,703.63**	**0.00**	**4,277.80-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,703.63**	**0.00**	**4,277.80-**	**2,574.17-**

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Total for Tax Year 2011		**0.00**	**14,174.78**	**0.00**	**8,833.37-**	**5,341.41**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,653.28	0.00	7,835.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,653.28	0.00	7,835.01-	3,818.27
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	81.59	0.00	54.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.59	0.00	54.84-	26.75
07200	PALM DRIVE HLTH CARE DIST	0.00	5.28	0.00	1.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.28	0.00	1.73-	3.55
07400	SONOMA VLY HCD G.O. BONDS	0.00	2.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.38	0.00	0.00	2.38
12600	RUSSIAN RIVER SANI-DT SVC	0.00	17.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.82	0.00	0.00	17.82
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.15	0.00	0.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.15	0.00	0.26-	0.11-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	18.74	0.00	6.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.74	0.00	6.22-	12.52
18302	SANTA ROSA ELEM BONDS 2002	0.00	26.78	0.00	8.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.78	0.00	8.88-	17.90
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	6.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.96	0.00	0.00	6.96
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	6.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.61-	6.61-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	24.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.60-	24.60-
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

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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	55.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.43-	55.43-
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	18.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.18	0.00	0.00	18.18
19410	BENNETT VALLEY ELEM BOND 2010	0.00	59.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.19	0.00	0.00	59.19
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	1.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.80	0.00	0.00	1.80
20710	FORESTVILLE ELEM BOND 2010	0.00	0.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.98	0.00	0.00	0.98
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	5.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.72-	5.72-
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

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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	11.98	0.00	19.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.98	0.00	19.59-	7.61-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	36.05	0.00	58.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.05	0.00	58.99-	22.94-
36400	WEST SOCO UHSDBOND	0.00	11.02	0.00	3.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.02	0.00	3.62-	7.40
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	32.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	32.36-	32.36-
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	157.72	0.00	30.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.72	0.00	30.68-	127.04
36702	SANTA ROSA HIGH BOND 2002	0.00	95.95	0.00	18.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.95	0.00	18.66-	77.29
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1.90	0.00	0.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.90	0.00	0.63-	1.27
36811	WEST SONOMA CT UHSD 2010	0.00	1.90	0.00	0.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.90	0.00	0.63-	1.27
38700	HEALDSBURG UNIFIED BONDS	0.00	103.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.83	0.00	0.00	103.83
38701	HBG SCH FAC IMP DIST BOND	0.00	98.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.63	0.00	0.00	98.63

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38703	HEALDSBURG UNIFIED BOND 03	0.00	16.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.87	0.00	0.00	16.87
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.35	0.00	0.00	0.35
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	1.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.53	0.00	0.00	1.53
38900	WINDSOR UNIFIED BOND	0.00	171.71	0.00	98.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.71	0.00	98.53-	73.18
38908	WINDSOR UNIFIED BOND 2008	0.00	119.49	0.00	68.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.49	0.00	68.56-	50.93
38910	WINDSOR UNIF 2008 QSCB	0.00	25.45	0.00	14.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.45	0.00	14.61-	10.84
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	42.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.80-	42.80-
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	4.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	0.00	4.20
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	244.72	0.00	164.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244.72	0.00	164.54-	80.18
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	31.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.41-	31.41-
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

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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

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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**	**12,997.48**	**0.00**	**8,584.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,997.48**	**0.00**	**8,584.91-**	**4,412.57**

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

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51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,013.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,013.49	0.00	0.00	1,013.49
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	248.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	248.46-	248.46-
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

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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

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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

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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

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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

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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

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	163.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163.81	0.00	0.00	163.81
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

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98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,177.30**	**0.00**	**248.46-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,177.30**	**0.00**	**248.46-**	**928.84**

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Total for Tax Year 2010		**0.00**	**10,216.22**	**0.00**	**1,238.03-**	**8,978.19**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	7,920.75	0.00	1,140.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,920.75	0.00	1,140.26-	6,780.49
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	55.45	0.00	7.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.45	0.00	7.98-	47.47
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	17.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.98	0.00	0.00	17.98
18302	SANTA ROSA ELEM BONDS 2002	0.00	25.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.70	0.00	0.00	25.70
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

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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	34.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.21-	34.21-
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	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

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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	13.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.22	0.00	0.00	13.22
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	51.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.40	0.00	0.00	51.40
36702	SANTA ROSA HIGH BOND 2002	0.00	32.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.56	0.00	0.00	32.56
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

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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	0.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.43	0.00	0.00	0.43
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	1.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.87	0.00	0.00	1.87
38900	WINDSOR UNIFIED BOND	0.00	94.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.80	0.00	0.00	94.80
38908	WINDSOR UNIFIED BOND 2008	0.00	68.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.24	0.00	0.00	68.24
38910	WINDSOR UNIF 2008 QSCB	0.00	17.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.06	0.00	0.00	17.06
39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	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	166.34	0.00	23.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.34	0.00	23.95-	142.39
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	17.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.10-	17.10-
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

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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

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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**	**8,636.16**	**0.00**	**1,223.50-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**8,636.16**	**0.00**	**1,223.50-**	**7,412.66**

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

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51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,422.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,422.25	0.00	0.00	1,422.25
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	14.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.53-	14.53-
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

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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

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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

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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

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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

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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

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	157.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.81	0.00	0.00	157.81
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

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98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,580.06**	**0.00**	**14.53-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,580.06**	**0.00**	**14.53-**	**1,565.53**

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Total for Tax Year 2009		**0.00**	**1,805,164.51**	**0.00**	**0.00**	**1,805,164.51**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,693,771.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,693,771.17	0.00	0.00	1,693,771.17
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	11,856.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,856.41	0.00	0.00	11,856.41
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	2,190.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,190.46	0.00	0.00	2,190.46
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

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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	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

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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	8,792.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,792.02	0.00	0.00	8,792.02
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	3,181.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,181.37	0.00	0.00	3,181.37
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	28.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.09	0.00	0.00	28.09
36702	SANTA ROSA HIGH BOND 2002	0.00	17.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.79	0.00	0.00	17.79
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

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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	5,991.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,991.01	0.00	0.00	5,991.01
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	18,400.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,400.97	0.00	0.00	18,400.97
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	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	42,344.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,344.28	0.00	0.00	42,344.28
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

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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

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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**	**1,786,573.57**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,786,573.57**	**0.00**	**0.00**	**1,786,573.57**

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

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51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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

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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

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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

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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

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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

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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

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	18,590.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,590.94	0.00	0.00	18,590.94
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

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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**	**18,590.94**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**18,590.94**	**0.00**	**0.00**	**18,590.94**

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Total for Tax Year 2008		**0.00**	**129,027.22**	**0.00**	**0.00**	**129,027.22**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	102,261.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,261.93	0.00	0.00	102,261.93
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	715.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	715.82	0.00	0.00	715.82
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	2,147.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,147.49	0.00	0.00	2,147.49
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

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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	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

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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	3,118.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,118.99	0.00	0.00	3,118.99
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

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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
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	2,556.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,556.56	0.00	0.00	2,556.56
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

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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

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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**	**110,800.79**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**110,800.79**	**0.00**	**0.00**	**110,800.79**

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

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51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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

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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

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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

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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

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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

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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

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	18,226.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,226.43	0.00	0.00	18,226.43
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

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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**	**18,226.43**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**18,226.43**	**0.00**	**0.00**	**18,226.43**

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Total for Roll Category "CS"		**0.00**	**358,367,499.03**	**467,726.96-**	**762,701.69-**	**357,137,070.38**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	288,051,731.82	373,554.12-	665,573.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	288,051,731.82	373,554.12-	665,573.04-	287,012,604.66
00002	PROP 13 TAX RATE AB-454	0.00	4,025,730.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,025,730.44	0.00	0.00	4,025,730.44
00003	PUB UTILITY AB454-DS	0.00	2,018,098.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,018,098.66	0.00	0.00	2,018,098.66
00004	PROP 13 TAX RATE RAILROAD	0.00	8,098.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,098.32	0.00	0.00	8,098.32
00005	PUB UTILITY RAILROAD-DS	0.00	4,059.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,059.69	0.00	0.00	4,059.69
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,016,368.20	2,614.86-	4,659.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,016,368.20	2,614.86-	4,659.02-	2,009,094.32
07200	PALM DRIVE HLTH CARE DIST	0.00	163,657.26	195.81-	174.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,657.26	195.81-	174.05-	163,287.40
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,163,033.54	3,899.45-	918.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,163,033.54	3,899.45-	918.41-	1,158,215.68
12600	RUSSIAN RIVER SANI-DT SVC	0.00	35,812.62	65.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,812.62	65.87-	0.00	35,746.75
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,404.99	1.44-	4.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,404.99	1.44-	4.18-	1,399.37
15500	CSA #41 ZN2 GRATON SANI	0.00	6,017.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,017.67	0.00	0.00	6,017.67
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,612.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,612.57	0.00	0.00	6,612.57
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,066.51	46.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,066.51	46.64-	0.00	6,019.87
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,288.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,288.44	0.00	0.00	5,288.44

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	113,400.80	79.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,400.80	79.75-	0.00	113,321.05
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	15,641.62	11.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,641.62	11.00-	0.00	15,630.62
18100	PETALUMA ELEMENTARY BONDS	0.00	786,850.11	812.88-	772.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	786,850.11	812.88-	772.56-	785,264.67
18110	PETALUMA ELEM 2014 BONDS	0.00	374,114.15	387.09-	112.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374,114.15	387.09-	112.59-	373,614.47
18200	GRAVENSTEIN ELEM BOND	0.00	38,043.49	148.35-	11.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,043.49	148.35-	11.58-	37,883.56
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	80,313.40	313.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,313.40	313.19-	0.00	80,000.21
18300	SANTA ROSA ELEM BONDS	0.00	336,081.11	360.41-	994.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336,081.11	360.41-	994.87-	334,725.83
18302	SANTA ROSA ELEM BONDS 2002	0.00	470,614.92	504.56-	1,418.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	470,614.92	504.56-	1,418.40-	468,691.96
18350	GUERNEVILLE ELEM #1	0.00	82,987.80	111.16-	84.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,987.80	111.16-	84.40-	82,792.24
18400	HARMONY UNION ELEM BOND	0.00	38,125.22	81.50-	8.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,125.22	81.50-	8.05-	38,035.67
18500	SEBASTOPOL ELEM BONDS	0.00	247,884.91	310.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247,884.91	310.39-	0.00	247,574.52
18600	OAK GROVE ELEMENTARY BONDS	0.00	66,486.67	0.00	13.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,486.67	0.00	13.01-	66,473.66
18700	OLD ADOBE ELEMENTARY BONDS	0.00	393,507.80	297.01-	3,802.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393,507.80	297.01-	3,802.66-	389,408.13
18701	OLD ADOBE ELEM #19	0.00	389,169.63	297.01-	3,776.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	389,169.63	297.01-	3,776.53-	385,096.09
18800	PINER-OLIVET BONDS	0.00	471,060.98	683.91-	772.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,060.98	683.91-	772.33-	469,604.74

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18810	PINER-OLIVET BOND 2010	0.00	182,348.85	264.73-	322.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,348.85	264.73-	322.54-	181,761.58
19000	HORICON ELEMENTARY BOND	0.00	120,655.78	193.77-	374.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,655.78	193.77-	374.08-	120,087.93
19100	BELLEVUE ELEMENTARY BONDS	0.00	498,721.88	136.04-	121.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498,721.88	136.04-	121.35-	498,464.49
19108	BELLEVUE ELEM BONDS 2008	0.00	133,679.95	36.46-	32.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,679.95	36.46-	32.53-	133,610.96
19111	BELLEVUE ELEM 2008 QSCB	0.00	90,489.64	24.69-	22.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,489.64	24.69-	22.02-	90,442.93
19120	BELLEVUE UN ELEM 2014 BONDS	0.00	185,078.11	50.49-	45.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,078.11	50.49-	45.03-	184,982.59
19400	BENNETT VALLEY ELEM BOND	0.00	90,636.48	52.80-	0.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,636.48	52.80-	0.84-	90,582.84
19410	BENNETT VALLEY ELEM BOND 2010	0.00	175,243.75	102.08-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,243.75	102.08-	1.62-	175,140.05
20603	MARK WEST UNION ELEM BOND	0.00	252,293.45	501.99-	388.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,293.45	501.99-	388.95-	251,402.51
20610	MARK WEST UNION ELEM BOND 2010	0.00	100,918.00	200.79-	155.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,918.00	200.79-	155.58-	100,561.63
20702	FORESTVILLE ELEM BONDS	0.00	157,015.54	45.07-	698.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157,015.54	45.07-	698.28-	156,272.19
20710	FORESTVILLE ELEM BOND 2010	0.00	97,656.65	28.04-	440.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,656.65	28.04-	440.48-	97,188.13
21405	LIBERTY ELEMENTARY BOND	0.00	32,507.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,507.18	0.00	0.00	32,507.18
24004	RINCON VLY UNION EL BONDS	0.00	530,222.33	661.77-	257.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	530,222.33	661.77-	257.58-	529,302.98
24010	RINCON VLY ELEM 2014 BONDS	0.00	654,317.19	816.63-	185.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	654,317.19	816.63-	185.64-	653,314.92

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24101	ROSELAND ELEMENTARY BONDS 2012	0.00	69,396.28	220.63-	245.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,396.28	220.63-	245.15-	68,930.50
24201	WILMAR ELEM BONDS 2012	0.00	46,760.18	157.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,760.18	157.15-	0.00	46,603.03
24500	WRIGHT ELEMENTARY BOND	0.00	177,666.18	293.58-	197.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,666.18	293.58-	197.45-	177,175.15
24510	WRIGHT ELEM #11	0.00	187,016.49	309.04-	199.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,016.49	309.04-	199.62-	186,507.83
36300	CLOVERDALE UNIFIED BOND	0.00	65,296.84	36.14-	75.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,296.84	36.14-	75.18-	65,185.52
36310	CLOVERDALE UNIFIED BOND 2010	0.00	310,640.61	198.71-	304.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,640.61	198.71-	304.07-	310,137.83
36400	WEST SOCO UHSDBOND	0.00	400,708.32	477.40-	530.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400,708.32	477.40-	530.55-	399,700.37
36500	PETALUMA HIGH BONDS	0.00	1,525,103.16	1,485.08-	5,459.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,525,103.16	1,485.08-	5,459.99-	1,518,158.09
36510	PETALUMA HIGH 2014 BONDS	0.00	1,222,682.45	1,196.34-	1,534.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,222,682.45	1,196.34-	1,534.35-	1,219,951.76
36700	SANTA ROSA HIGH BOND	0.00	3,401,158.34	4,085.19-	5,379.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,401,158.34	4,085.19-	5,379.88-	3,391,693.27
36702	SANTA ROSA HIGH BOND 2002	0.00	1,988,293.29	2,388.24-	3,095.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,988,293.29	2,388.24-	3,095.91-	1,982,809.14
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	14,844.98	17.69-	19.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,844.98	17.69-	19.94-	14,807.35
36811	WEST SONOMA CT UHSD 2010	0.00	44,526.72	53.06-	60.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,526.72	53.06-	60.69-	44,412.97
38700	HEALDSBURG UNIFIED BONDS	0.00	664,316.06	648.53-	1,957.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	664,316.06	648.53-	1,957.42-	661,710.11
38701	HBG SCH FAC IMP DIST BOND	0.00	425,669.68	475.68-	116.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	425,669.68	475.68-	116.55-	425,077.45

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38703	HEALDSBURG UNIFIED BOND 03	0.00	99,655.43	97.28-	300.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,655.43	97.28-	300.08-	99,258.07
38800	GEYSERSVILLE UNIFIED BOND	0.00	18,368.44	2.26-	2.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,368.44	2.26-	2.65-	18,363.53
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	87,713.88	12.62-	14.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,713.88	12.62-	14.87-	87,686.39
38900	WINDSOR UNIFIED BOND	0.00	1,228,020.77	1,088.91-	7,945.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,228,020.77	1,088.91-	7,945.24-	1,218,986.62
38908	WINDSOR UNIFIED BOND 2008	0.00	790,663.79	701.10-	5,032.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	790,663.79	701.10-	5,032.48-	784,930.21
38910	WINDSOR UNIF 2008 QSCB	0.00	210,271.63	186.45-	1,185.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,271.63	186.45-	1,185.11-	208,900.07
39500	COTATI-RP UNIFIED BONDS	0.00	2,474,633.52	1,565.73-	11,257.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,474,633.52	1,565.73-	11,257.46-	2,461,810.33
39510	COTATI-RP UNIFIED 2014 BONDS	0.00	1,054,123.63	667.15-	374.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,054,123.63	667.15-	374.00-	1,053,082.48
39700	SONOMA VLY UNIFIED BONDS	0.00	1,378,155.22	4,531.80-	1,306.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,378,155.22	4,531.80-	1,306.16-	1,372,317.26
39710	SONOMA VLY UNIFIED BOND 2010	0.00	176,241.26	579.67-	159.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,241.26	579.67-	159.44-	175,502.15
39900	SO CO JUNIOR COLLEGE BOND	0.00	5,180,831.42	6,640.52-	12,573.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,180,831.42	6,640.52-	12,573.49-	5,161,617.41
40400	SHORELINE JT UNIF BONDS	0.00	65,880.54	57.56-	57.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,880.54	57.56-	57.47-	65,765.51
40409	SHORELINE JT UNIF BOND 09	0.00	100,951.31	88.20-	254.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,951.31	88.20-	254.71-	100,608.40
40800	POINT ARENA HIGH BOND	0.00	83,210.95	133.63-	243.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,210.95	133.63-	243.37-	82,833.95
41400	NAPA COLLEGE BONDS	0.00	25,164.56	120.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,164.56	120.98-	0.00	25,043.58

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41500	CALISTOGA JOINT UNIF #3	0.00	8,216.75	39.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,216.75	39.40-	0.00	8,177.35
41510	CALISTOGA JOINT UNIF 2010	0.00	27,874.35	133.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,874.35	133.49-	0.00	27,740.86
42300	CITY OF CLOVERDALE-DT SVC	0.00	268,816.24	123.00-	86.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,816.24	123.00-	86.90-	268,606.34
42900	CITY OF HEALDSBURG-DT SVC	0.00	229,560.67	336.05-	16.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229,560.67	336.05-	16.64-	229,207.98
97002	SCEIP ASSESSMENT - 10 year	0.00	80,789.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,789.93	0.00	0.00	80,789.93
97003	SCEIP ASSESSMENT - 20 year	0.00	264,224.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,224.70	0.00	0.00	264,224.70
97004	SCEIP ASSESSMENT - 5 YEAR	0.00	16,027.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,027.71	0.00	0.00	16,027.71
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	93,328.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,328.75	0.00	0.00	93,328.75
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	675,728.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675,728.91	0.00	0.00	675,728.91
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	80,360.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,360.96	0.00	0.00	80,360.96
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	348,600.62	2,305.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,600.62	2,305.85-	0.00	346,294.77
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	66,502.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,502.06	0.00	0.00	66,502.06
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	21,258.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,258.55	0.00	0.00	21,258.55
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	135,519.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,519.32	0.00	0.00	135,519.32

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97014	SCEIP ASSESSMENT - 10 YEAR	0.00	22,147.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,147.39	0.00	0.00	22,147.39
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	181,549.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,549.64	0.00	0.00	181,549.64
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	40,007.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,007.83	0.00	0.00	40,007.83
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	79,444.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,444.08	0.00	0.00	79,444.08
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	50,109.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,109.93	0.00	0.00	50,109.93
	Total Tax Distributed	**0.00**	**331,001,350.61**	**419,345.86-**	**746,129.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**331,001,350.61**	**419,345.86-**	**746,129.02-**	**329,835,875.73**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	8,217.00	0.00	0.00	
	Penalty Distributed		39.60	0.00	0.00	
		0.00	8,256.60	0.00	0.00	8,256.60
50600	VALLEY OFTHEMOON FIRE	0.00	130,210.00	450.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,210.00	450.00-	20.00	129,780.00
50700	M/R SCHELL VISTA FIRE	0.00	54,312.53	87.50-	0.00	
	Penalty Distributed		150.44	2.62-	0.00	
		0.00	54,462.97	90.12-	0.00	54,372.85
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	39,584.00	240.00-	0.00	
	Penalty Distributed		162.40	3.20-	0.00	
		0.00	39,746.40	243.20-	0.00	39,503.20
50900	COUNTY FIRE CFD#4 WILMAR	0.00	41,767.00	44.00-	0.00	
	Penalty Distributed		118.80	0.00	0.00	
		0.00	41,885.80	44.00-	0.00	41,841.80
51000	BENNETT VALLEY FIRE	0.00	77,135.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,135.50	0.00	0.00	77,135.50
51300	FORESTVILLE FIRE	0.00	53,585.00	40.00-	40.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,585.00	40.00-	40.00	53,585.00
51310	FORESTVILLE FIRE 2010	0.00	77,962.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,962.50	75.00-	0.00	77,887.50

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51401	RUSSIAN RIVER FIRE 2010	0.00	233,187.50	315.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,187.50	315.00-	0.00	232,872.50
51500	KENWOOD FIRE	0.00	17,152.00	20.00-	35.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,152.00	20.00-	35.00	17,167.00
51700	RINCON VALLEY FIRE	0.00	299,702.00	349.53-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,702.00	349.53-	0.00	299,352.47
52100	WINDSOR FIRE	0.00	356,544.77	304.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	356,544.77	304.29-	0.00	356,240.48
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	402,116.45	414.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,116.45	414.85-	0.00	401,701.60
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	440,388.19	459.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440,388.19	459.95-	0.00	439,928.24
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	43,497.00	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,497.00	180.00-	0.00	43,317.00
53000	TIMBER COVE FIRE	0.00	10,807.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,807.50	0.00	0.00	10,807.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	128,110.00	160.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,110.00	160.00-	20.00	127,970.00
53200	GOLD RIDGE FIRE	0.00	45,697.50	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,697.50	80.00-	0.00	45,617.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	86,647.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,647.50	112.50-	0.00	86,535.00
53400	CLOVERDALE FIRE-GENERAL	0.00	200,893.00	330.00-	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,893.00	330.00-	44.00	200,607.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	11,586.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,586.17	0.00	0.00	11,586.17
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	127.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.74	0.00	0.00	127.74
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

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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
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	210,505.00	191.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,505.00	191.75-	0.00	210,313.25
56700	WINDSOR ZN2-LIGHTING	0.00	61,972.68	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,972.68	63.54-	0.00	61,909.14
56800	WINDSOR ZN3-LANDSCAPE	0.00	85,437.92	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,437.92	103.02-	0.00	85,334.90
56900	WNDSR ZN5-SHADETREE	0.00	1,305.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,305.00	0.00	0.00	1,305.00
57000	WINDSOR ZN6-SR CENTER	0.00	14,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,200.00	0.00	0.00	14,200.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	8,324.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,324.41	0.00	0.00	8,324.41
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
57500	FORESTVILLE SANI-SEWER	0.00	198,536.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,536.41	0.00	0.00	198,536.41
57600	OCCIDENTAL SANI-SEWER	0.00	178,733.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,733.91	0.00	0.00	178,733.91
57700	RUSSIAN RIVER SANI-SERV	0.00	1,646,697.21	1,945.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646,697.21	1,945.50-	0.00	1,644,751.71
57900	SONOMA VALLEY SANI-SEWER	0.00	5,207,868.24	9,797.28-	801.96	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,207,868.24	9,797.28-	801.96	5,198,872.92
58000	SOUTH PARK SANI-SEWER	0.00	1,415,336.45	4,595.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,415,336.45	4,595.40-	0.00	1,410,741.05

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58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	4,081.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,081.47	0.00	0.00	4,081.47
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	19,354.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19,354.17-	19,354.17-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	167,499.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,499.18	0.00	0.00	167,499.18
61900	SA MIRABEL HTS SEWER AD	0.00	34,699.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,699.25	0.00	0.00	34,699.25
62401	SA SO SONOMA BP ASMT DIST	0.00	190,891.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,891.17	0.00	0.00	190,891.17
63100	SA MIRABEL HGTS ASMT DIST	0.00	2,514.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,514.72	0.00	0.00	2,514.72
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,289.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,289.67	0.00	0.00	4,289.67
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	19,188.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,188.41	0.00	0.00	19,188.41
64100	SA RUS RIV CO WATER AD #1	0.00	51,675.47	81.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,675.47	81.64-	0.00	51,593.83
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	14,284.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,284.98	0.00	0.00	14,284.98
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	23,970.62	218.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,970.62	218.06-	0.00	23,752.56
67300	SA HACIENDA ASMT DISTRICT	0.00	29,773.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,773.87	0.00	0.00	29,773.87

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67400	SA CANON MANOR WEST A D	0.00	136,346.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,346.70	0.00	0.00	136,346.70
70100	RAINS CREEK WATER DIST	0.00	12,568.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,568.50	0.00	0.00	12,568.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	48,159.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,159.00	0.00	0.00	48,159.00
70400	SWEETWATER SPRINGS IMP #1	0.00	287,650.80	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,650.80	297.00-	0.00	287,353.80
70500	RUSSIAN RIVER CTY WATER	0.00	17,071.54	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,071.54	30.00-	0.00	17,041.54
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	9,457.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,457.97	0.00	0.00	9,457.97
71500	GRATON COMMUNITY SVC DISTRICT	0.00	422,833.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,833.45	0.00	0.00	422,833.45
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	230,583.60	912.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,583.60	912.60-	0.00	229,671.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	105,982.50	195.00-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,982.50	195.00-	97.50	105,885.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	269,989.38	2,481.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,989.38	2,481.40-	0.00	267,507.98
72200	CSA #41 ZN24-FITCH MT WTR	0.00	44,800.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,800.10	0.00	0.00	44,800.10
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	122,997.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,997.60	0.00	0.00	122,997.60
72400	CSA #41--MIRABEL HTS ZONE	0.00	93,548.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,548.04	0.00	0.00	93,548.04
72500	CSA #41 ZN31--ALW-SANI	0.00	1,063,535.64	2,076.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,063,535.64	2,076.21-	0.00	1,061,459.43

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72700	CSA #41-ZN32 S C WATER,SB	0.00	285.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.00	0.00	0.00	285.00
72800	CSA #41--ZN32 S C WATER	0.00	14,320.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,320.80	0.00	0.00	14,320.80
73000	CSA #41-ZN34 JENNER WATER	0.00	15,946.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,946.55	0.00	0.00	15,946.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,113.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,113.85	0.00	0.00	2,113.85
74001	COAST LIFE-AMBULANCE	0.00	134,453.00	352.00-	22.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,453.00	352.00-	22.00	134,123.00
74002	COAST LIFE-URGENT CARE	0.00	109,556.67	287.50-	28.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,556.67	287.50-	28.75	109,297.92
74100	CLOVERDALE HLTH CARE DIST	0.00	64,062.00	72.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,062.00	72.00-	18.00	64,008.00
74200	MS-SONOMA MOSQUITO #1	0.00	789,570.00	1,053.00-	138.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	789,570.00	1,053.00-	138.00	788,655.00
74201	MS-SONOMA MOSQUITO #2	0.00	236,742.67	518.82-	40.64	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,742.67	518.82-	40.64	236,264.49
74600	PALM DRIVE HEALTH CARE	0.00	1,350,515.00	1,705.00-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,350,515.00	1,705.00-	77.50	1,348,887.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,146,502.50	2,632.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,146,502.50	2,632.50-	0.00	1,143,870.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,334,700.00	2,100.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,334,700.00	2,100.00-	150.00	1,332,750.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	41,990.00	26.00-	104.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,990.00	26.00-	104.00	42,068.00
75100	LIBERTY ELEM SPEC TAX	0.00	14,475.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,475.90	0.00	0.00	14,475.90
75200	M/R CFD #1 WAUGH ELEM	0.00	327,455.58	242.57-	0.00	
	Penalty Distributed		568.05	0.00	0.00	
		0.00	328,023.63	242.57-	0.00	327,781.06

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75300	WEST SO CTY UHSD SPEC TAX	0.00	423,072.00	528.00-	168.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	423,072.00	528.00-	168.00	422,712.00
75500	FORT ROSS EL SPECIAL TAX	0.00	10,992.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,992.00	0.00	0.00	10,992.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	299,662.50	450.00-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,662.50	450.00-	37.50	299,250.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	463,375.00	575.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,375.00	575.00-	75.00	462,875.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	126,882.00	228.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,882.00	228.00-	0.00	126,654.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	519,760.00	400.50-	267.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	519,760.00	400.50-	267.00	519,626.50
76000	SHORELINE UNIFIED GENERAL	0.00	125,041.90	92.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,041.90	92.35-	0.00	124,949.55
76001	WILMAR ELEM SPECIAL TAX	0.00	20,250.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,250.00	25.00-	0.00	20,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	417,312.00	504.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	417,312.00	504.00-	0.00	416,808.00
76400	JUDITH COURT-PETALUMA	0.00	1,035.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,035.00	0.00	0.00	1,035.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	76,848.75	0.00	44.24	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,848.75	0.00	44.24	76,892.99
76600	ANNAS MEADOWS LLD-PETALUM	0.00	502.50	7.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502.50	7.50-	0.00	495.00
76800	LIBERTY FARMS-PETALUMA	0.00	2,980.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,980.44	0.00	0.00	2,980.44
76900	CORONA CREEK 2-PETALUMA	0.00	1,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	0.00	0.00	1,650.00
77000	AMERICANA-PETALUMA	0.00	1,665.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,665.00	0.00	0.00	1,665.00

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77100	KINGSFIELD-PETALUMA	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,483.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,483.75	0.00	0.00	1,483.75
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	634.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABATEMENT	0.00	1,108.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,108.76	0.00	0.00	1,108.76
77500	MC NEAR LANDING-PETALUMA	0.00	6,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,150.00	0.00	0.00	6,150.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.00	0.00	0.00	3,000.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,758.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD-PET	0.00	8,860.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,860.68	0.00	0.00	8,860.68
78000	TWIN CREEKS-PETALUMA	0.00	4,162.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	936.54	14.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	936.54	14.19-	0.00	922.35
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,407.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,407.64	0.00	0.00	1,407.64
78300	SHELTER HILLS VLG LLD-PET	0.00	841.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	841.05	0.00	0.00	841.05
78500	ST JAMES EST #1-2 LLD-PET	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
78600	VILLAGE EAST #3 LLD-PET	0.00	762.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,609.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,609.90	0.00	0.00	3,609.90

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78800	CROSS CREEK-PETALUMA	0.00	4,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,250.00	0.00	0.00	4,250.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,977.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,977.21	0.00	0.00	4,977.21
79100	SONOMA GLEN LLD-PETALUMA	0.00	12,845.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,845.87	0.00	0.00	12,845.87
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,360.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,360.00	0.00	0.00	5,360.00
79300	KINGSMILL LLD-PETALUMA	0.00	4,917.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,917.34	0.00	0.00	4,917.34
79400	COUNTRY CLUB EST LLD-PET	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,669.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,669.22	0.00	0.00	13,669.22
79600	CRANE GLEN LLD-PETALUMA	0.00	682.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	682.20	0.00	0.00	682.20
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	8,450.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,450.00	50.00-	0.00	8,400.00
80010	SA RDWD BUS PK RD #23-PET	0.00	88,720.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,720.46	0.00	0.00	88,720.46
80500	SEBASTOPOL LIGHTING MAINT	0.00	35,283.16	34.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,283.16	34.98-	0.00	35,248.18
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	110,853.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,853.13	0.00	0.00	110,853.13
82700	SA SKYHAWK R ASMT DIST-SR	0.00	201,783.13	510.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,783.13	510.26-	0.00	201,272.87

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82800	SANTA ROSA STORM WTR ENT	0.00	840,515.02	618.46-	130.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840,515.02	618.46-	130.60	840,027.16
83300	STD #2004-1 STONY RNCH-SR	0.00	1,403.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,403.50	0.00	0.00	1,403.50
83900	SA NIELSEN RANCH A D-SR	0.00	82,177.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,177.61	0.00	0.00	82,177.61
84000	STD ST FRANCIS KNOLLS-SR	0.00	701.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701.35	0.00	0.00	701.35
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	62,727.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,727.86	0.00	0.00	62,727.86
85200	SANTA ROSA WEED ABATEMENT	0.00	18,421.27	0.00	125.26	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,421.27	0.00	125.26	18,546.53
86000	SA TOWNHOUSES REF A D-SR	0.00	46,533.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,533.35	0.00	0.00	46,533.35
86100	SA FTN GRV PKY EXT RAD-SR	0.00	487,549.00	1,215.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	487,549.00	1,215.80-	0.00	486,333.20
86200	CENTRAL PARKING SVC 98-SR	0.00	164,451.50	593.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,451.50	593.50-	0.00	163,858.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	6,560.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,560.84	0.00	0.00	6,560.84
86400	STD 2006-1 NORTH VILLAGE I	0.00	19,705.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,705.93	0.00	0.00	19,705.93
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	35,547.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,547.68	0.00	0.00	35,547.68
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	7,014.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,014.54	0.00	0.00	7,014.54
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	13,444.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,444.38	0.00	0.00	13,444.38
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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87200	THE VINEYARDS @ CLOVRDALE	0.00	2,702.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,702.20	0.00	0.00	2,702.20
87300	IOLI RANCH - CLOVERDALE	0.00	2,319.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,319.12	0.00	0.00	2,319.12
87400	BROOKSIDE TERRACE-CLOV	0.00	4,221.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,221.75	0.00	0.00	4,221.75
87700	JEFFERSON SPRINGS-CLOV	0.00	3,959.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,959.20	0.00	0.00	3,959.20
87800	VINTAGE MEADOWS - CLOV	0.00	20,854.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,854.24	0.00	0.00	20,854.24
87900	THE COTTAGES - CLOVERDALE	0.00	30,543.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,543.90	0.00	0.00	30,543.90
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	9,473.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,473.19	0.00	0.00	9,473.19
88600	HBG LANDSCAPE & LGT AD-1	0.00	32,142.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,142.07	0.00	0.00	32,142.07
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,461.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,461.80	0.00	0.00	2,461.80
88800	HBG LANDSCAPE & LGT AD-3	0.00	31,311.36	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,311.36	72.48-	0.00	31,238.88
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	7,331.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,331.50	0.00	0.00	7,331.50
89300	ROHNERT PARK FIRE 2000	0.00	234,616.72	123.43-	1,754.53	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,616.72	123.43-	1,754.53	236,247.82
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	63,882.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,882.15	0.00	0.00	63,882.15
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	15,463.53	90.43-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,463.53	90.43-	0.00	15,373.10

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	GARDEN GATE SUB-COTATI	0.00	1,271.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,271.14	0.00	0.00	1,271.14
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	576.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.00	0.00	0.00	576.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	0.00	0.00	600.00
90500	SOMMERS SUB LNDSP DST	0.00	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	869.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
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	7,179.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-COTATI	0.00	4,453.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,453.35	0.00	0.00	4,453.35
91300	BACKFLOW TESTING	0.00	214.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214.74	0.00	0.00	214.74
91400	ALTMAN ACRES	0.00	2,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.00	0.00	0.00	2,100.00
92700	WISTERIA-PETALUMA	0.00	810.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	62,462.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,462.68	0.00	0.00	62,462.68
92900	WESTVIEW ESTATES-PETALUMA	0.00	1,812.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,812.50	0.00	0.00	1,812.50

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	WILLOW GLEN-PETALUMA	0.00	13,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,650.00	0.00	0.00	13,650.00
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	2,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,050.00	0.00	0.00	2,050.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,111.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,111.10	0.00	0.00	4,111.10
93400	MC DOWELL BLVD-E WASH-PET	0.00	46,046.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,046.47	0.00	0.00	46,046.47
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	4,395.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,395.30	0.00	0.00	4,395.30
93700	STRATFORD PARK-PETALUMA	0.00	5,279.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.98	0.00	0.00	5,279.98
93800	SOUTHGATE	0.00	27,537.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,537.24	0.00	0.00	27,537.24
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.00	0.00	0.00	2,100.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	207,000.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,000.16	0.00	0.00	207,000.16
98000	10% PENALTY-TAX COLLECTOR	0.00	817,510.03	6,600.99-	1,457.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	817,510.03	6,600.99-	1,457.98-	809,451.06
98200	REDEMPTION PEN-INT-TAX CO	0.00	36,817.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,817.37	0.00	0.00	36,817.37
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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00

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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**	**27,365,109.13**	**48,375.28-**	**16,572.67-**	
	Total Penalty Distributed		**1,039.29**	**5.82-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**27,366,148.42**	**48,381.10-**	**16,572.67-**	**27,301,194.65**

County of SONOMA
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Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 12/15/2014 and 4/13/2015 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%