County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	742.30	0.00	0.00	742.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEM 1991	90013519	0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	10.40
36500	PETALUMA HIGH 1992	90013541	0.00	26.72	0.00	0.00	26.72
36510	PETALUMA HIGH 2014	90013570	0.00	17.08	0.00	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX CO	80050300	0.00	84.24	0.00	0.00	84.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	742.30	0.00	0.00	742.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEM 1991	90013519	0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	10.40
36500	PETALUMA HIGH 1992	90013541	0.00	26.72	0.00	0.00	26.72
36510	PETALUMA HIGH 2014	90013570	0.00	17.08	0.00	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX CO	80050300	0.00	84.24	0.00	0.00	84.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**946.78**	**0.00**	**0.00**	**946.78**
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,222.81	0.00	0.00	1,222.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.57	0.00	0.00	8.57
18700	OLD ADOBE ELEM 199	90013517	0.00	31.78	0.00	0.00	31.78
18701	OLD ADOBE ELEM 201	90013518	0.00	30.58	0.00	0.00	30.58
36500	PETALUMA HIGH 1992	90013541	0.00	44.03	0.00	0.00	44.03
36510	PETALUMA HIGH 2014	90013570	0.00	28.12	0.00	0.00	28.12
39900	SOCO JR COLLEGE 20	90013556	0.00	19.55	0.00	0.00	19.55
98000	10% PENALTY-TAX CO	80050300	0.00	138.51	0.00	0.00	138.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,222.81	0.00	0.00	1,222.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.57	0.00	0.00	8.57
18700	OLD ADOBE ELEM 199	90013517	0.00	31.78	0.00	0.00	31.78
18701	OLD ADOBE ELEM 201	90013518	0.00	30.58	0.00	0.00	30.58
36500	PETALUMA HIGH 1992	90013541	0.00	44.03	0.00	0.00	44.03
36510	PETALUMA HIGH 2014	90013570	0.00	28.12	0.00	0.00	28.12
39900	SOCO JR COLLEGE 20	90013556	0.00	19.55	0.00	0.00	19.55
98000	10% PENALTY-TAX CO	80050300	0.00	138.51	0.00	0.00	138.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**1,583.95**	**0.00**	**0.00**	**1,583.95**
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	538.64	0.00	0.00	538.64

*** - 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	3.77	0.00	0.00	3.77
18300	SANTA ROSA ELEM 19	90013524	0.00	4.84	0.00	0.00	4.84
18302	SANTA ROSA ELEM 20	90013562	0.00	7.00	0.00	0.00	7.00
18303	SANTA ROSA ELEM 20	90013574	0.00	16.16	0.00	0.00	16.16
36700	SANTA ROSA HIGH 19	90013542	0.00	15.08	0.00	0.00	15.08
36702	SANTA ROSA HIGH 20	90013543	0.00	8.90	0.00	0.00	8.90
36703	SANTA ROSA HIGH 201	90013575	0.00	16.16	0.00	0.00	16.16
39900	SOCO JR COLLEGE 20	90013556	0.00	8.62	0.00	0.00	8.62
98000	10% PENALTY-TAX CO	80050300	0.00	61.90	0.00	0.00	61.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	538.64	0.00	0.00	538.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.77	0.00	0.00	3.77
18300	SANTA ROSA ELEM 19	90013524	0.00	4.84	0.00	0.00	4.84
18302	SANTA ROSA ELEM 20	90013562	0.00	7.00	0.00	0.00	7.00
18303	SANTA ROSA ELEM 20	90013574	0.00	16.16	0.00	0.00	16.16
36700	SANTA ROSA HIGH 19	90013542	0.00	15.08	0.00	0.00	15.08
36702	SANTA ROSA HIGH 20	90013543	0.00	8.90	0.00	0.00	8.90
36703	SANTA ROSA HIGH 201	90013575	0.00	16.16	0.00	0.00	16.16
39900	SOCO JR COLLEGE 20	90013556	0.00	8.62	0.00	0.00	8.62
98000	10% PENALTY-TAX CO	80050300	0.00	61.90	0.00	0.00	61.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**741.07**	**0.00**	**0.00**	**741.07**
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,989.08	0.00	0.00	1,989.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.91	0.00	0.00	13.91
24500	WRIGHT ELEM 1992 B	90013532	0.00	56.68	0.00	0.00	56.68
24510	WRIGHT ELEM 2012 B	90013533	0.00	59.67	0.00	0.00	59.67
36700	SANTA ROSA HIGH 19	90013542	0.00	55.69	0.00	0.00	55.69
36702	SANTA ROSA HIGH 20	90013543	0.00	32.83	0.00	0.00	32.83
36703	SANTA ROSA HIGH 201	90013575	0.00	59.67	0.00	0.00	59.67
39900	SOCO JR COLLEGE 20	90013556	0.00	31.82	0.00	0.00	31.82
98000	10% PENALTY-TAX CO	80050300	0.00	229.91	0.00	0.00	229.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,989.08	0.00	0.00	1,989.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.91	0.00	0.00	13.91
24500	WRIGHT ELEM 1992 B	90013532	0.00	56.68	0.00	0.00	56.68
24510	WRIGHT ELEM 2012 B	90013533	0.00	59.67	0.00	0.00	59.67
36700	SANTA ROSA HIGH 19	90013542	0.00	55.69	0.00	0.00	55.69
36702	SANTA ROSA HIGH 20	90013543	0.00	32.83	0.00	0.00	32.83
36703	SANTA ROSA HIGH 201	90013575	0.00	59.67	0.00	0.00	59.67
39900	SOCO JR COLLEGE 20	90013556	0.00	31.82	0.00	0.00	31.82
98000	10% PENALTY-TAX CO	80050300	0.00	229.91	0.00	0.00	229.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,609.26**	**0.00**	**0.00**	**2,609.26**
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	539.36	0.00	0.00	539.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.77	0.00	0.00	3.77
24004	RINCON VLY ELEM 200	90013522	0.00	12.40	0.00	0.00	12.40
24010	RINCON VLY ELEM 201	90013571	0.00	15.11	0.00	0.00	15.11
36700	SANTA ROSA HIGH 199	90013542	0.00	15.11	0.00	0.00	15.11
36702	SANTA ROSA HIGH 200	90013543	0.00	8.90	0.00	0.00	8.90
36703	SANTA ROSA HIGH 201	90013575	0.00	16.19	0.00	0.00	16.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8.63	0.00	0.00	8.63
98000	10% PENALTY-TAX CO	80050300	0.00	60.95	0.00	0.00	60.95
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	539.36	0.00	0.00	539.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.77	0.00	0.00	3.77
24004	RINCON VLY ELEM 200	90013522	0.00	12.40	0.00	0.00	12.40
24010	RINCON VLY ELEM 201	90013571	0.00	15.11	0.00	0.00	15.11
36700	SANTA ROSA HIGH 199	90013542	0.00	15.11	0.00	0.00	15.11
36702	SANTA ROSA HIGH 200	90013543	0.00	8.90	0.00	0.00	8.90
36703	SANTA ROSA HIGH 201	90013575	0.00	16.19	0.00	0.00	16.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8.63	0.00	0.00	8.63
98000	10% PENALTY-TAX CO	80050300	0.00	60.95	0.00	0.00	60.95
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**720.42**	**0.00**	**0.00**	**720.42**
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	354.05	0.00	0.00	354.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	21.95	0.00	0.00	21.95
18810	PINER-OLIVET 2010 BC	90013521	0.00	8.50	0.00	0.00	8.50
36700	SANTA ROSA HIGH 199	90013542	0.00	9.91	0.00	0.00	9.91
36702	SANTA ROSA HIGH 200	90013543	0.00	5.84	0.00	0.00	5.84
36703	SANTA ROSA HIGH 201	90013575	0.00	10.62	0.00	0.00	10.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5.66	0.00	0.00	5.66
98000	10% PENALTY-TAX CO	80050300	0.00	41.90	0.00	0.00	41.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	354.05	0.00	0.00	354.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	21.95	0.00	0.00	21.95
18810	PINER-OLIVET 2010 BC	90013521	0.00	8.50	0.00	0.00	8.50
36700	SANTA ROSA HIGH 199	90013542	0.00	9.91	0.00	0.00	9.91
36702	SANTA ROSA HIGH 200	90013543	0.00	5.84	0.00	0.00	5.84
36703	SANTA ROSA HIGH 201	90013575	0.00	10.62	0.00	0.00	10.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5.66	0.00	0.00	5.66

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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	41.90	0.00	0.00	41.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**480.91**	**0.00**	**0.00**	**480.91**
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	135.17	0.00	0.00	135.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.38	0.00	0.00	8.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.24	0.00	0.00	3.24
36700	SANTA ROSA HIGH 19	90013542	0.00	3.78	0.00	0.00	3.78
36702	SANTA ROSA HIGH 20	90013543	0.00	2.23	0.00	0.00	2.23
36703	SANTA ROSA HIGH 201	90013575	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
98000	10% PENALTY-TAX CO	80050300	0.00	15.98	0.00	0.00	15.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135.17	0.00	0.00	135.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.38	0.00	0.00	8.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.24	0.00	0.00	3.24
36700	SANTA ROSA HIGH 19	90013542	0.00	3.78	0.00	0.00	3.78
36702	SANTA ROSA HIGH 20	90013543	0.00	2.23	0.00	0.00	2.23
36703	SANTA ROSA HIGH 201	90013575	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
98000	10% PENALTY-TAX CO	80050300	0.00	15.98	0.00	0.00	15.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**215.94**	**0.00**	**0.00**	**215.94**
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	221.31	0.00	0.00	221.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.15	0.00	0.00	1.15
18500	SEBASTOPOL ELEM 2	90013525	0.00	7.75	0.00	0.00	7.75
36400	WEST SOCO UHSD 19	90013534	0.00	2.99	0.00	0.00	2.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54
98000	10% PENALTY-TAX CO	80050300	0.00	23.95	0.00	0.00	23.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.31	0.00	0.00	221.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.15	0.00	0.00	1.15
18500	SEBASTOPOL ELEM 2	90013525	0.00	7.75	0.00	0.00	7.75
36400	WEST SOCO UHSD 19	90013534	0.00	2.99	0.00	0.00	2.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11

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36811	WEST SOCO UHSD 20'	90013535	0.00	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54
98000	10% PENALTY-TAX CO	80050300	0.00	23.95	0.00	0.00	23.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**283.46**	**0.00**	**0.00**	**283.46**
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	57.16	0.00	0.00	57.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.C	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2.00	0.00	0.00	2.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.69	0.00	0.00	0.69
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
98000	10% PENALTY-TAX CO	80050300	0.00	6.31	0.00	0.00	6.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57.16	0.00	0.00	57.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.C	65040200	0.00	2.00	0.00	0.00	2.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2.00	0.00	0.00	2.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.69	0.00	0.00	0.69
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
98000	10% PENALTY-TAX CO	80050300	0.00	6.31	0.00	0.00	6.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**89.47**	**0.00**	**0.00**	**89.47**
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	720.68	0.00	0.00	720.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.00	5.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	75.67	0.00	0.00	75.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.15	0.00	0.00	33.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
98000	10% PENALTY-TAX CO	80050300	0.00	84.59	0.00	0.00	84.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	720.68	0.00	0.00	720.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.00	5.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	75.67	0.00	0.00	75.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.15	0.00	0.00	33.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
98000	10% PENALTY-TAX CO	80050300	0.00	84.59	0.00	0.00	84.59
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**1,010.68**	**0.00**	**0.00**	**1,010.68**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,044.35	0.00	0.00	3,044.35

*** - 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	21.32	0.00	0.00	21.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	319.67	0.00	0.00	319.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
98000	10% PENALTY-TAX CO	80050300	0.00	357.31	0.00	0.00	357.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,044.35	0.00	0.00	3,044.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.32	0.00	0.00	21.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	319.67	0.00	0.00	319.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
98000	10% PENALTY-TAX CO	80050300	0.00	357.31	0.00	0.00	357.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,171.38**	**0.00**	**0.00**	**4,171.38**
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	381.89	0.00	0.00	381.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.03	0.00	0.00	0.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	27.11	0.00	0.00	27.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.95	0.00	0.00	17.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.78	0.00	0.00	4.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6.11	0.00	0.00	6.11
98000	10% PENALTY-TAX CO	80050300	0.00	44.05	0.00	0.00	44.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.89	0.00	0.00	381.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.03	0.00	0.00	0.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	27.11	0.00	0.00	27.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.95	0.00	0.00	17.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.78	0.00	0.00	4.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6.11	0.00	0.00	6.11
98000	10% PENALTY-TAX CO	80050300	0.00	44.05	0.00	0.00	44.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**504.59**	**0.00**	**0.00**	**504.59**
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	582.17	0.00	0.00	582.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.07	0.00	0.00	4.07
19100	BELLEVUE ELEM 1996	90013501	0.00	28.23	0.00	0.00	28.23
19108	BELLEVUE ELEM 2008	90013502	0.00	7.57	0.00	0.00	7.57
19111	BELLEVUE ELEM 2008	90013503	0.00	5.12	0.00	0.00	5.12
19120	BELLEVUE ELEM 2014	90013567	0.00	9.03	0.00	0.00	9.03
36700	SANTA ROSA HIGH 199	90013542	0.00	16.31	0.00	0.00	16.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20(	90013543	0.00	9.61	0.00	0.00	9.61
36703	SANTA ROSA HIGH 201	90013575	0.00	17.46	0.00	0.00	17.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
98000	10% PENALTY-TAX CO	80050300	0.00	68.86	0.00	0.00	68.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582.17	0.00	0.00	582.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.07	0.00	0.00	4.07
19100	BELLEVUE ELEM 1996	90013501	0.00	28.23	0.00	0.00	28.23
19108	BELLEVUE ELEM 2008	90013502	0.00	7.57	0.00	0.00	7.57
19111	BELLEVUE ELEM 2008	90013503	0.00	5.12	0.00	0.00	5.12
19120	BELLEVUE ELEM 2014	90013567	0.00	9.03	0.00	0.00	9.03
36700	SANTA ROSA HIGH 19	90013542	0.00	16.31	0.00	0.00	16.31
36702	SANTA ROSA HIGH 20(	90013543	0.00	9.61	0.00	0.00	9.61
36703	SANTA ROSA HIGH 201	90013575	0.00	17.46	0.00	0.00	17.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
98000	10% PENALTY-TAX CO	80050300	0.00	68.86	0.00	0.00	68.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**837.75**	**0.00**	**0.00**	**837.75**
TRA: 058-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	302.36	0.00	0.00	302.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
19100	BELLEVUE ELEM 1996	90013501	0.00	14.66	0.00	0.00	14.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3.94	0.00	0.00	3.94
19111	BELLEVUE ELEM 2008	90013503	0.00	2.66	0.00	0.00	2.66
19120	BELLEVUE ELEM 2014	90013567	0.00	4.68	0.00	0.00	4.68
36700	SANTA ROSA HIGH 19	90013542	0.00	8.46	0.00	0.00	8.46
36702	SANTA ROSA HIGH 20(	90013543	0.00	4.98	0.00	0.00	4.98
36703	SANTA ROSA HIGH 201	90013575	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.84	0.00	0.00	4.84
98000	10% PENALTY-TAX CO	80050300	0.00	35.76	0.00	0.00	35.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	302.36	0.00	0.00	302.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
19100	BELLEVUE ELEM 1996	90013501	0.00	14.66	0.00	0.00	14.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3.94	0.00	0.00	3.94
19111	BELLEVUE ELEM 2008	90013503	0.00	2.66	0.00	0.00	2.66
19120	BELLEVUE ELEM 2014	90013567	0.00	4.68	0.00	0.00	4.68
36700	SANTA ROSA HIGH 19	90013542	0.00	8.46	0.00	0.00	8.46
36702	SANTA ROSA HIGH 20(	90013543	0.00	4.98	0.00	0.00	4.98
36703	SANTA ROSA HIGH 201	90013575	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.84	0.00	0.00	4.84
98000	10% PENALTY-TAX CO	80050300	0.00	35.76	0.00	0.00	35.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-005	**All-Years Totals:**		**0.00**	**413.54**	**0.00**	**0.00**	**413.54**
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	285.68	0.00	0.00	285.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.68	0.00	0.00	44.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285.68	0.00	0.00	285.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	0.00	2.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.68	0.00	0.00	44.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**511.66**	**0.00**	**0.00**	**511.66**
TRA: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	62.30	0.00	0.00	62.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
20603	MARK WEST ELEM 200	90013514	0.00	1.56	0.00	0.00	1.56
20610	MARK WEST ELEM 201	90013515	0.00	0.62	0.00	0.00	0.62
36700	SANTA ROSA HIGH 199	90013542	0.00	1.74	0.00	0.00	1.74
36702	SANTA ROSA HIGH 200	90013543	0.00	1.03	0.00	0.00	1.03
36703	SANTA ROSA HIGH 201	90013575	0.00	1.87	0.00	0.00	1.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.05	0.00	0.00	7.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.30	0.00	0.00	62.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
20603	MARK WEST ELEM 200	90013514	0.00	1.56	0.00	0.00	1.56
20610	MARK WEST ELEM 201	90013515	0.00	0.62	0.00	0.00	0.62
36700	SANTA ROSA HIGH 199	90013542	0.00	1.74	0.00	0.00	1.74
36702	SANTA ROSA HIGH 200	90013543	0.00	1.03	0.00	0.00	1.03
36703	SANTA ROSA HIGH 201	90013575	0.00	1.87	0.00	0.00	1.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.05	0.00	0.00	7.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**97.61**	**0.00**	**0.00**	**97.61**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	107.83	0.00	0.00	107.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.56	0.00	0.00	0.56
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.08	0.00	0.00	1.08
18600	OAK GROVE ELEM 199	90013516	0.00	2.16	0.00	0.00	2.16
18601	OAK GROVE ELEM 201	90013573	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSD 19	90013534	0.00	1.46	0.00	0.00	1.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	0.00	1.73
98000	10% PENALTY-TAX CO	80050300	0.00	11.92	0.00	0.00	11.92
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107.83	0.00	0.00	107.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.56	0.00	0.00	0.56
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.08	0.00	0.00	1.08
18600	OAK GROVE ELEM 199	90013516	0.00	2.16	0.00	0.00	2.16
18601	OAK GROVE ELEM 201	90013573	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSD 19	90013534	0.00	1.46	0.00	0.00	1.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	0.00	1.73
98000	10% PENALTY-TAX CO	80050300	0.00	11.92	0.00	0.00	11.92
TRA: 130-009	**All-Years Totals:**		**0.00**	**131.21**	**0.00**	**0.00**	**131.21**
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	502.50	0.00	0.00	502.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.52	0.00	0.00	3.52
07400	SONOMA VLY HCD G.C	65040200	0.00	17.59	0.00	0.00	17.59
39700	SONOMA VLY UNIF 19	90013550	0.00	17.59	0.00	0.00	17.59
39710	SONOMA VLY UNIF 201	90013551	0.00	6.03	0.00	0.00	6.03
39900	SOCO JR COLLEGE 20	90013556	0.00	8.04	0.00	0.00	8.04
98000	10% PENALTY-TAX CO	80050300	0.00	55.51	0.00	0.00	55.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	502.50	0.00	0.00	502.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.52	0.00	0.00	3.52
07400	SONOMA VLY HCD G.C	65040200	0.00	17.59	0.00	0.00	17.59
39700	SONOMA VLY UNIF 19	90013550	0.00	17.59	0.00	0.00	17.59
39710	SONOMA VLY UNIF 201	90013551	0.00	6.03	0.00	0.00	6.03
39900	SOCO JR COLLEGE 20	90013556	0.00	8.04	0.00	0.00	8.04
98000	10% PENALTY-TAX CO	80050300	0.00	55.51	0.00	0.00	55.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**630.78**	**0.00**	**0.00**	**630.78**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	67.72	0.00	0.00	67.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	65040200	0.00	2.37	0.00	0.00	2.37
39700	SONOMA VLY UNIF 19	90013550	0.00	2.37	0.00	0.00	2.37
39710	SONOMA VLY UNIF 201	90013551	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
98000	10% PENALTY-TAX CO	80050300	0.00	7.48	0.00	0.00	7.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.72	0.00	0.00	67.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	65040200	0.00	2.37	0.00	0.00	2.37
39700	SONOMA VLY UNIF 19	90013550	0.00	2.37	0.00	0.00	2.37
39710	SONOMA VLY UNIF 201	90013551	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
98000	10% PENALTY-TAX CO	80050300	0.00	7.48	0.00	0.00	7.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**102.30**	**0.00**	**0.00**	**102.30**
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	303.08	0.00	0.00	303.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
07400	SONOMA VLY HCD G.C	65040200	0.00	10.60	0.00	0.00	10.60
39700	SONOMA VLY UNIF 19	90013550	0.00	10.60	0.00	0.00	10.60
39710	SONOMA VLY UNIF 201	90013551	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.84	0.00	0.00	4.84
98000	10% PENALTY-TAX CO	80050300	0.00	33.48	0.00	0.00	33.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303.08	0.00	0.00	303.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
07400	SONOMA VLY HCD G.C	65040200	0.00	10.60	0.00	0.00	10.60
39700	SONOMA VLY UNIF 19	90013550	0.00	10.60	0.00	0.00	10.60
39710	SONOMA VLY UNIF 201	90013551	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.84	0.00	0.00	4.84
98000	10% PENALTY-TAX CO	80050300	0.00	33.48	0.00	0.00	33.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**388.36**	**0.00**	**0.00**	**388.36**
TRA: 178-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	146.18	0.00	0.00	146.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.65	0.00	0.00	3.65
36500	PETALUMA HIGH 1992	90013541	0.00	5.26	0.00	0.00	5.26
36510	PETALUMA HIGH 2014	90013570	0.00	3.36	0.00	0.00	3.36

*** - To TRA**

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.68	0.00	0.00	18.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146.18	0.00	0.00	146.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.65	0.00	0.00	3.65
36500	PETALUMA HIGH 1992	90013541	0.00	5.26	0.00	0.00	5.26
36510	PETALUMA HIGH 2014	90013570	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.68	0.00	0.00	18.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**225.49**	**0.00**	**0.00**	**225.49**
OVERALL TOTALS			**0.00**	**16,696.61**	**0.00**	**0.00**	**16,696.61**

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	585.93	0.00	0.00	585.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.10	0.00	0.00	4.10
36300	CLOVERDALE UNIF 19	90013544	0.00	3.52	0.00	0.00	3.52
36310	CLOVERDALE UNIF 20	90013545	0.00	19.34	0.00	0.00	19.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9.37	0.00	0.00	9.37
42300	CITY OF CLOVERDALE	80052200	0.00	54.49	0.00	0.00	54.49
53400	CLOVERDALE FIRE-GE	64030100	0.00	66.00	0.00	0.00	66.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	84.68	0.00	0.00	84.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	585.93	0.00	0.00	585.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.10	0.00	0.00	4.10
36300	CLOVERDALE UNIF 19	90013544	0.00	3.52	0.00	0.00	3.52
36310	CLOVERDALE UNIF 20	90013545	0.00	19.34	0.00	0.00	19.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9.37	0.00	0.00	9.37
42300	CITY OF CLOVERDALE	80052200	0.00	54.49	0.00	0.00	54.49
53400	CLOVERDALE FIRE-GE	64030100	0.00	66.00	0.00	0.00	66.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	84.68	0.00	0.00	84.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**971.55**	**0.00**	**0.00**	**971.55**
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,704.58	0.00	0.00	2,704.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.93	0.00	0.00	18.93
36300	CLOVERDALE UNIF 19	90013544	0.00	16.23	0.00	0.00	16.23
36310	CLOVERDALE UNIF 20	90013545	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	43.27	0.00	0.00	43.27
42300	CITY OF CLOVERDALE	80052200	0.00	251.53	0.00	0.00	251.53
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.12	0.00	0.00	19.12
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.68	0.00	0.00	341.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,704.58	0.00	0.00	2,704.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.93	0.00	0.00	18.93
36300	CLOVERDALE UNIF 19	90013544	0.00	16.23	0.00	0.00	16.23
36310	CLOVERDALE UNIF 20	90013545	0.00	89.25	0.00	0.00	89.25

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	43.27	0.00	0.00	43.27
42300	CITY OF CLOVERDALE	80052200	0.00	251.53	0.00	0.00	251.53
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.12	0.00	0.00	19.12
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.68	0.00	0.00	341.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**3,778.59**	**0.00**	**0.00**	**3,778.59**
TRA: 001-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,534.85	0.00	0.00	8,534.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
36300	CLOVERDALE UNIF 19	90013544	0.00	51.21	0.00	0.00	51.21
36310	CLOVERDALE UNIF 20	90013545	0.00	281.64	0.00	0.00	281.64
39900	SOCO JR COLLEGE 20	90013556	0.00	136.57	0.00	0.00	136.57
42300	CITY OF CLOVERDALE	80052200	0.00	793.74	0.00	0.00	793.74
53400	CLOVERDALE FIRE-GE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	THE COTTAGES - CLO	80052200	0.00	539.01	0.00	0.00	539.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.90	0.00	0.00	1,098.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,534.85	0.00	0.00	8,534.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
36300	CLOVERDALE UNIF 19	90013544	0.00	51.21	0.00	0.00	51.21
36310	CLOVERDALE UNIF 20	90013545	0.00	281.64	0.00	0.00	281.64
39900	SOCO JR COLLEGE 20	90013556	0.00	136.57	0.00	0.00	136.57
42300	CITY OF CLOVERDALE	80052200	0.00	793.74	0.00	0.00	793.74
53400	CLOVERDALE FIRE-GE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	THE COTTAGES - CLO	80052200	0.00	539.01	0.00	0.00	539.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.90	0.00	0.00	1,098.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**12,148.14**	**0.00**	**0.00**	**12,148.14**
TRA: 001-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,952.07	0.00	0.00	15,952.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.66	0.00	0.00	111.66
36300	CLOVERDALE UNIF 19	90013544	0.00	95.71	0.00	0.00	95.71
36310	CLOVERDALE UNIF 20	90013545	0.00	526.42	0.00	0.00	526.42
39900	SOCO JR COLLEGE 20	90013556	0.00	255.23	0.00	0.00	255.23

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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
42300	CITY OF CLOVERDALE	80052200	0.00	1,483.54	0.00	0.00	1,483.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.68	0.00	0.00	16.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	136.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.76	0.00	0.00	1,891.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,952.07	0.00	0.00	15,952.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.66	0.00	0.00	111.66
36300	CLOVERDALE UNIF 19	90013544	0.00	95.71	0.00	0.00	95.71
36310	CLOVERDALE UNIF 20	90013545	0.00	526.42	0.00	0.00	526.42
39900	SOCO JR COLLEGE 20	90013556	0.00	255.23	0.00	0.00	255.23
42300	CITY OF CLOVERDALE	80052200	0.00	1,483.54	0.00	0.00	1,483.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	154.00	0.00	0.00	154.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.68	0.00	0.00	16.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	136.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.76	0.00	0.00	1,891.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**20,849.45**	**0.00**	**0.00**	**20,849.45**
TRA: 002-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,964.97	0.00	0.00	30,964.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.75	0.00	0.00	216.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,176.66	0.00	0.00	1,176.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,052.80	0.00	0.00	1,052.80
39900	SOCO JR COLLEGE 20	90013556	0.00	495.43	0.00	0.00	495.43
42900	CITY OF HEALDSBURG	80052300	0.00	656.45	0.00	0.00	656.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.83	0.00	0.00	63.83
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
88600	HBG LANDSCAPE & LG	80052300	0.00	317.10	0.00	0.00	317.10
88800	HBG LANDSCAPE & LG	80052300	0.00	217.44	0.00	0.00	217.44
98000	10% PENALTY-TAX CO	80050300	0.00	3,561.11	0.00	0.00	3,561.11
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,964.97	0.00	0.00	30,964.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.75	0.00	0.00	216.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,176.66	0.00	0.00	1,176.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,052.80	0.00	0.00	1,052.80
39900	SOCO JR COLLEGE 20	90013556	0.00	495.43	0.00	0.00	495.43
42900	CITY OF HEALDSBURG	80052300	0.00	656.45	0.00	0.00	656.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.83	0.00	0.00	63.83
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88600	HBG LANDSCAPE & LG	80052300	0.00	317.10	0.00	0.00	317.10
88800	HBG LANDSCAPE & LG	80052300	0.00	217.44	0.00	0.00	217.44
98000	10% PENALTY-TAX CO	80050300	0.00	3,561.11	0.00	0.00	3,561.11
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**39,272.54**	**0.00**	**0.00**	**39,272.54**
TRA: 002-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	639.53	0.00	0.00	639.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.30	0.00	0.00	24.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.74	0.00	0.00	21.74
39900	SOCO JR COLLEGE 20	90013556	0.00	10.23	0.00	0.00	10.23
42900	CITY OF HEALDSBURG	80052300	0.00	13.56	0.00	0.00	13.56
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.99	0.00	0.00	79.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	639.53	0.00	0.00	639.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	24.30	0.00	0.00	24.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	21.74	0.00	0.00	21.74
39900	SOCO JR COLLEGE 20	90013556	0.00	10.23	0.00	0.00	10.23
42900	CITY OF HEALDSBURG	80052300	0.00	13.56	0.00	0.00	13.56
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.99	0.00	0.00	79.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**899.95**	**0.00**	**0.00**	**899.95**
TRA: 002-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,371.37	0.00	0.00	7,371.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.61	0.00	0.00	51.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	280.10	0.00	0.00	280.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	250.63	0.00	0.00	250.63
39900	SOCO JR COLLEGE 20	90013556	0.00	117.95	0.00	0.00	117.95
42900	CITY OF HEALDSBURG	80052300	0.00	156.27	0.00	0.00	156.27
74201	MS-SONOMA MOSQUI	66040200	0.00	66.72	0.00	0.00	66.72
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.43	0.00	0.00	874.43
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,371.37	0.00	0.00	7,371.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.61	0.00	0.00	51.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	280.10	0.00	0.00	280.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	250.63	0.00	0.00	250.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	117.95	0.00	0.00	117.95
42900	CITY OF HEALDSBURG	80052300	0.00	156.27	0.00	0.00	156.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	66.72	0.00	0.00	66.72
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.43	0.00	0.00	874.43
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**9,719.08**	**0.00**	**0.00**	**9,719.08**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,390.63	0.00	260.85-	11,129.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.73	0.00	1.82-	77.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	432.85	0.00	9.91-	422.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	387.30	0.00	8.87-	378.43
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	4.17-	178.09
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	5.53-	235.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.80	0.00	0.00	156.80
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	75.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,292.76	0.00	0.00	1,292.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,390.63	0.00	260.85-	11,129.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.73	0.00	1.82-	77.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	432.85	0.00	9.91-	422.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	387.30	0.00	8.87-	378.43
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	4.17-	178.09
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	5.53-	235.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.80	0.00	0.00	156.80
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	75.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,292.76	0.00	0.00	1,292.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**15,278.80**	**0.00**	**216.15-**	**15,062.65**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,053.18	0.00	0.00	10,053.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.37	0.00	0.00	70.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	382.01	0.00	0.00	382.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.81	0.00	0.00	341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	160.84	0.00	0.00	160.84
42900	CITY OF HEALDSBURG	80052300	0.00	213.14	0.00	0.00	213.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.58	0.00	0.00	69.58
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.04	0.00	0.00	1,204.04
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,053.18	0.00	0.00	10,053.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.37	0.00	0.00	70.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	382.01	0.00	0.00	382.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.81	0.00	0.00	341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	160.84	0.00	0.00	160.84
42900	CITY OF HEALDSBURG	80052300	0.00	213.14	0.00	0.00	213.14
74201	MS-SONOMA MOSQUI	66040200	0.00	69.58	0.00	0.00	69.58
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.04	0.00	0.00	1,204.04
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**13,404.97**	**0.00**	**0.00**	**13,404.97**
TRA: 002-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	427.94	0.00	0.00	427.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	16.26	0.00	0.00	16.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6.85	0.00	0.00	6.85
42900	CITY OF HEALDSBURG	80052300	0.00	9.07	0.00	0.00	9.07
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.55	0.00	0.00	72.55
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427.94	0.00	0.00	427.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	16.26	0.00	0.00	16.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6.85	0.00	0.00	6.85
42900	CITY OF HEALDSBURG	80052300	0.00	9.07	0.00	0.00	9.07
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.55	0.00	0.00	72.55
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**818.06**	**0.00**	**0.00**	**818.06**
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,243.87	0.00	0.00	41,243.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.71	0.00	0.00	288.71
18100	PETALUMA ELEM 1991	90013519	0.00	1,608.51	0.00	0.00	1,608.51
18110	PETALUMA ELEM 2014	90013569	0.00	577.44	0.00	0.00	577.44
36500	PETALUMA HIGH 1992	90013541	0.00	1,484.83	0.00	0.00	1,484.83
36510	PETALUMA HIGH 2014	90013570	0.00	948.58	0.00	0.00	948.58
39900	SOCO JR COLLEGE 20	90013556	0.00	659.87	0.00	0.00	659.87
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,908.86	0.00	0.00	4,908.86
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,243.87	0.00	0.00	41,243.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.71	0.00	0.00	288.71
18100	PETALUMA ELEM 1991	90013519	0.00	1,608.51	0.00	0.00	1,608.51
18110	PETALUMA ELEM 2014	90013569	0.00	577.44	0.00	0.00	577.44
36500	PETALUMA HIGH 1992	90013541	0.00	1,484.83	0.00	0.00	1,484.83
36510	PETALUMA HIGH 2014	90013570	0.00	948.58	0.00	0.00	948.58
39900	SOCO JR COLLEGE 20	90013556	0.00	659.87	0.00	0.00	659.87
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,908.86	0.00	0.00	4,908.86
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**54,539.17**	**0.00**	**0.00**	**54,539.17**
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,177.72	0.00	0.00	26,177.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.21	0.00	0.00	183.21
18700	OLD ADOBE ELEM 199	90013517	0.00	680.62	0.00	0.00	680.62
18701	OLD ADOBE ELEM 201	90013518	0.00	654.44	0.00	0.00	654.44
36500	PETALUMA HIGH 1992	90013541	0.00	942.40	0.00	0.00	942.40
36510	PETALUMA HIGH 2014	90013570	0.00	602.06	0.00	0.00	602.06
39900	SOCO JR COLLEGE 20	90013556	0.00	418.84	0.00	0.00	418.84
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	12.50	0.00	0.00	12.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,021.58	0.00	0.00	3,021.58
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	407.50	0.00	0.00	407.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
18700	OLD ADOBE ELEM 199	90013517	0.00	11.00	0.00	0.00	11.00
18701	OLD ADOBE ELEM 201	90013518	0.00	11.00	0.00	0.00	11.00
36500	PETALUMA HIGH 1992	90013541	0.00	14.67	0.00	0.00	14.67
36510	PETALUMA HIGH 2014	90013570	0.00	11.82	0.00	0.00	11.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7.34	0.00	0.00	7.34
98000	10% PENALTY-TAX CO	80050300	0.00	46.61	0.00	0.00	46.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,585.22	0.00	0.00	26,585.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.06	0.00	0.00	186.06
18700	OLD ADOBE ELEM 199	90013517	0.00	691.62	0.00	0.00	691.62
18701	OLD ADOBE ELEM 201	90013518	0.00	665.44	0.00	0.00	665.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	957.07	0.00	0.00	957.07
36510	PETALUMA HIGH 2014	90013570	0.00	613.88	0.00	0.00	613.88
39900	SOCO JR COLLEGE 20	90013556	0.00	426.18	0.00	0.00	426.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	12.50	0.00	0.00	12.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,068.19	0.00	0.00	3,068.19
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**34,071.16**	**0.00**	**0.00**	**34,071.16**
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,655.55	0.00	0.00	5,655.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.58	0.00	0.00	39.58
18100	PETALUMA ELEM 1991	90013519	0.00	220.58	0.00	0.00	220.58
18110	PETALUMA ELEM 2014	90013569	0.00	79.18	0.00	0.00	79.18
36500	PETALUMA HIGH 1992	90013541	0.00	203.60	0.00	0.00	203.60
36510	PETALUMA HIGH 2014	90013570	0.00	130.08	0.00	0.00	130.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.50	0.00	0.00	90.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.83	0.00	0.00	689.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,655.55	0.00	0.00	5,655.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.58	0.00	0.00	39.58
18100	PETALUMA ELEM 1991	90013519	0.00	220.58	0.00	0.00	220.58
18110	PETALUMA ELEM 2014	90013569	0.00	79.18	0.00	0.00	79.18
36500	PETALUMA HIGH 1992	90013541	0.00	203.60	0.00	0.00	203.60
36510	PETALUMA HIGH 2014	90013570	0.00	130.08	0.00	0.00	130.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.50	0.00	0.00	90.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.83	0.00	0.00	689.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**7,728.40**	**0.00**	**0.00**	**7,728.40**
TRA: 003-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,572.50	0.00	0.00	12,572.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.01	0.00	0.00	88.01
18100	PETALUMA ELEM 1991	90013519	0.00	490.34	0.00	0.00	490.34
18110	PETALUMA ELEM 2014	90013569	0.00	176.01	0.00	0.00	176.01
36500	PETALUMA HIGH 1992	90013541	0.00	452.61	0.00	0.00	452.61
36510	PETALUMA HIGH 2014	90013570	0.00	289.16	0.00	0.00	289.16
39900	SOCO JR COLLEGE 20	90013556	0.00	201.16	0.00	0.00	201.16

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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	33.00	0.00	0.00	33.00
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
79000	WESTRIDGE LLD-PETA	80051900	0.00	74.10	0.00	0.00	74.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,468.92	0.00	0.00	1,468.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,572.50	0.00	0.00	12,572.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.01	0.00	0.00	88.01
18100	PETALUMA ELEM 1991	90013519	0.00	490.34	0.00	0.00	490.34
18110	PETALUMA ELEM 2014	90013569	0.00	176.01	0.00	0.00	176.01
36500	PETALUMA HIGH 1992	90013541	0.00	452.61	0.00	0.00	452.61
36510	PETALUMA HIGH 2014	90013570	0.00	289.16	0.00	0.00	289.16
39900	SOCO JR COLLEGE 20	90013556	0.00	201.16	0.00	0.00	201.16
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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
79000	WESTRIDGE LLD-PETA	80051900	0.00	74.10	0.00	0.00	74.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,468.92	0.00	0.00	1,468.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**16,238.31**	**0.00**	**0.00**	**16,238.31**
TRA: 003-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,850.25	0.00	0.00	12,850.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
18100	PETALUMA ELEM 1991	90013519	0.00	501.16	0.00	0.00	501.16
18110	PETALUMA ELEM 2014	90013569	0.00	179.91	0.00	0.00	179.91
36500	PETALUMA HIGH 1992	90013541	0.00	462.60	0.00	0.00	462.60
36510	PETALUMA HIGH 2014	90013570	0.00	295.55	0.00	0.00	295.55
39900	SOCO JR COLLEGE 20	90013556	0.00	205.59	0.00	0.00	205.59
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,506.43	0.00	0.00	1,506.43
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,850.25	0.00	0.00	12,850.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
18100	PETALUMA ELEM 1991	90013519	0.00	501.16	0.00	0.00	501.16
18110	PETALUMA ELEM 2014	90013569	0.00	179.91	0.00	0.00	179.91
36500	PETALUMA HIGH 1992	90013541	0.00	462.60	0.00	0.00	462.60
36510	PETALUMA HIGH 2014	90013570	0.00	295.55	0.00	0.00	295.55
39900	SOCO JR COLLEGE 20	90013556	0.00	205.59	0.00	0.00	205.59
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

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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	1,506.43	0.00	0.00	1,506.43
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**16,670.93**	**0.00**	**0.00**	**16,670.93**
TRA: 003-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,775.00	0.00	0.00	1,775.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.43	0.00	0.00	12.43
18700	OLD ADOBE ELEM 199	90013517	0.00	46.15	0.00	0.00	46.15
18701	OLD ADOBE ELEM 201	90013518	0.00	44.38	0.00	0.00	44.38
36500	PETALUMA HIGH 1992	90013541	0.00	63.90	0.00	0.00	63.90
36510	PETALUMA HIGH 2014	90013570	0.00	40.83	0.00	0.00	40.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.20	0.00	0.00	204.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,775.00	0.00	0.00	1,775.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.43	0.00	0.00	12.43
18700	OLD ADOBE ELEM 199	90013517	0.00	46.15	0.00	0.00	46.15
18701	OLD ADOBE ELEM 201	90013518	0.00	44.38	0.00	0.00	44.38
36500	PETALUMA HIGH 1992	90013541	0.00	63.90	0.00	0.00	63.90
36510	PETALUMA HIGH 2014	90013570	0.00	40.83	0.00	0.00	40.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28.40	0.00	0.00	28.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.20	0.00	0.00	204.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**2,266.29**	**0.00**	**0.00**	**2,266.29**
TRA: 003-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,146.58	0.00	0.00	15,146.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.03	0.00	0.00	106.03
36500	PETALUMA HIGH 1992	90013541	0.00	545.28	0.00	0.00	545.28
36510	PETALUMA HIGH 2014	90013570	0.00	348.35	0.00	0.00	348.35
39900	SOCO JR COLLEGE 20	90013556	0.00	242.35	0.00	0.00	242.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	1,433.22	0.00	0.00	1,433.22
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
76800	LIBERTY FARMS-PETA	80051900	0.00	89.42	0.00	0.00	89.42
77000	AMERICANA-PETALUM	80051900	0.00	18.50	0.00	0.00	18.50
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PET	80051900	0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD	80051900	0.00	59.85	0.00	0.00	59.85
79100	SONOMA GLEN LLD-PE	80051900	0.00	39.79	0.00	0.00	39.79
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	50.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,708.64	0.00	0.00	1,708.64
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,146.58	0.00	0.00	15,146.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.03	0.00	0.00	106.03
36500	PETALUMA HIGH 1992	90013541	0.00	545.28	0.00	0.00	545.28
36510	PETALUMA HIGH 2014	90013570	0.00	348.35	0.00	0.00	348.35
39900	SOCO JR COLLEGE 20	90013556	0.00	242.35	0.00	0.00	242.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	1,433.22	0.00	0.00	1,433.22
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
76800	LIBERTY FARMS-PETA	80051900	0.00	89.42	0.00	0.00	89.42
77000	AMERICANA-PETALUM	80051900	0.00	18.50	0.00	0.00	18.50
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PET	80051900	0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD	80051900	0.00	59.85	0.00	0.00	59.85
79100	SONOMA GLEN LLD-PE	80051900	0.00	39.79	0.00	0.00	39.79
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,708.64	0.00	0.00	1,708.64
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**20,328.44**	**0.00**	**0.00**	**20,328.44**
TRA: 003-034	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,995.04	0.00	0.00	7,995.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.97	0.00	0.00	55.97
18700	OLD ADOBE ELEM 199	90013517	0.00	207.87	0.00	0.00	207.87
18701	OLD ADOBE ELEM 201	90013518	0.00	199.88	0.00	0.00	199.88
36500	PETALUMA HIGH 1992	90013541	0.00	287.84	0.00	0.00	287.84
36510	PETALUMA HIGH 2014	90013570	0.00	183.89	0.00	0.00	183.89
39900	SOCO JR COLLEGE 20	90013556	0.00	127.92	0.00	0.00	127.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	913.38	0.00	0.00	913.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034	**Tax Year 2014**						
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
18700	OLD ADOBE ELEM 199	90013517	0.00	2.36	0.00	0.00	2.36
18701	OLD ADOBE ELEM 201	90013518	0.00	2.36	0.00	0.00	2.36
36500	PETALUMA HIGH 1992	90013541	0.00	3.15	0.00	0.00	3.15
36510	PETALUMA HIGH 2014	90013570	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
TRA: 003-034	**Tax Year 2013**						
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
18700	OLD ADOBE ELEM 199	90013517	0.00	2.45	0.00	0.00	2.45

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18701	OLD ADOBE ELEM 201:	90013518	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	3.15	0.00	0.00	3.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1.65	0.00	0.00	1.65
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,170.04	0.00	0.00	8,170.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.19	0.00	0.00	57.19
18700	OLD ADOBE ELEM 199	90013517	0.00	212.68	0.00	0.00	212.68
18701	OLD ADOBE ELEM 201:	90013518	0.00	204.34	0.00	0.00	204.34
36500	PETALUMA HIGH 1992	90013541	0.00	294.14	0.00	0.00	294.14
36510	PETALUMA HIGH 2014	90013570	0.00	186.43	0.00	0.00	186.43
39900	SOCO JR COLLEGE 20	90013556	0.00	131.14	0.00	0.00	131.14
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	913.38	0.00	0.00	913.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**10,384.34**	**0.00**	**0.00**	**10,384.34**
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,411.02	0.00	0.00	5,411.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.88	0.00	0.00	37.88
18700	OLD ADOBE ELEM 199	90013517	0.00	140.69	0.00	0.00	140.69
18701	OLD ADOBE ELEM 201:	90013518	0.00	135.28	0.00	0.00	135.28
36500	PETALUMA HIGH 1992	90013541	0.00	194.80	0.00	0.00	194.80
36510	PETALUMA HIGH 2014	90013570	0.00	124.45	0.00	0.00	124.45
39900	SOCO JR COLLEGE 20	90013556	0.00	86.58	0.00	0.00	86.58
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
78800	CROSS CREEK-PETAL	80051900	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	621.76	0.00	0.00	621.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,411.02	0.00	0.00	5,411.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.88	0.00	0.00	37.88
18700	OLD ADOBE ELEM 199	90013517	0.00	140.69	0.00	0.00	140.69
18701	OLD ADOBE ELEM 201:	90013518	0.00	135.28	0.00	0.00	135.28
36500	PETALUMA HIGH 1992	90013541	0.00	194.80	0.00	0.00	194.80
36510	PETALUMA HIGH 2014	90013570	0.00	124.45	0.00	0.00	124.45
39900	SOCO JR COLLEGE 20	90013556	0.00	86.58	0.00	0.00	86.58
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
78800	CROSS CREEK-PETAL	80051900	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	621.76	0.00	0.00	621.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**6,879.46**	**0.00**	**0.00**	**6,879.46**
TRA: 003-053	**Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	20,668.39	0.00	0.00	20,668.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.69	0.00	0.00	144.69
18700	OLD ADOBE ELEM 199	90013517	0.00	537.37	0.00	0.00	537.37
18701	OLD ADOBE ELEM 201	90013518	0.00	516.71	0.00	0.00	516.71
36500	PETALUMA HIGH 1992	90013541	0.00	744.05	0.00	0.00	744.05
36510	PETALUMA HIGH 2014	90013570	0.00	475.37	0.00	0.00	475.37
39900	SOCO JR COLLEGE 20	90013556	0.00	330.70	0.00	0.00	330.70
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	141.96	0.00	0.00	141.96
93000	WILLOW GLEN-PETALU	80051900	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,394.00	0.00	0.00	2,394.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,668.39	0.00	0.00	20,668.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.69	0.00	0.00	144.69
18700	OLD ADOBE ELEM 199	90013517	0.00	537.37	0.00	0.00	537.37
18701	OLD ADOBE ELEM 201	90013518	0.00	516.71	0.00	0.00	516.71
36500	PETALUMA HIGH 1992	90013541	0.00	744.05	0.00	0.00	744.05
36510	PETALUMA HIGH 2014	90013570	0.00	475.37	0.00	0.00	475.37
39900	SOCO JR COLLEGE 20	90013556	0.00	330.70	0.00	0.00	330.70
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	141.96	0.00	0.00	141.96
93000	WILLOW GLEN-PETALU	80051900	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,394.00	0.00	0.00	2,394.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**26,434.24**	**0.00**	**0.00**	**26,434.24**
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,465.63	0.00	0.00	9,465.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
18100	PETALUMA ELEM 1991	90013519	0.00	369.16	0.00	0.00	369.16
18110	PETALUMA ELEM 2014	90013569	0.00	132.53	0.00	0.00	132.53
36500	PETALUMA HIGH 1992	90013541	0.00	340.76	0.00	0.00	340.76
36510	PETALUMA HIGH 2014	90013570	0.00	217.70	0.00	0.00	217.70
39900	SOCO JR COLLEGE 20	90013556	0.00	151.46	0.00	0.00	151.46
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.18	0.00	0.00	1,109.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,465.63	0.00	0.00	9,465.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
18100	PETALUMA ELEM 1991	90013519	0.00	369.16	0.00	0.00	369.16

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18110	PETALUMA ELEM 2014	90013569	0.00	132.53	0.00	0.00	132.53
36500	PETALUMA HIGH 1992	90013541	0.00	340.76	0.00	0.00	340.76
36510	PETALUMA HIGH 2014	90013570	0.00	217.70	0.00	0.00	217.70
39900	SOCO JR COLLEGE 20	90013556	0.00	151.46	0.00	0.00	151.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.18	0.00	0.00	1,109.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**12,281.18**	**0.00**	**0.00**	**12,281.18**
TRA: 003-062	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,082.45	0.00	0.00	3,082.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
18100	PETALUMA ELEM 1991	90013519	0.00	120.22	0.00	0.00	120.22
18110	PETALUMA ELEM 2014	90013569	0.00	43.15	0.00	0.00	43.15
36500	PETALUMA HIGH 1992	90013541	0.00	110.97	0.00	0.00	110.97
36510	PETALUMA HIGH 2014	90013570	0.00	70.90	0.00	0.00	70.90
39900	SOCO JR COLLEGE 20	90013556	0.00	49.32	0.00	0.00	49.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	816.43
98000	10% PENALTY-TAX CO	80050300	0.00	438.35	0.00	0.00	438.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,082.45	0.00	0.00	3,082.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
18100	PETALUMA ELEM 1991	90013519	0.00	120.22	0.00	0.00	120.22
18110	PETALUMA ELEM 2014	90013569	0.00	43.15	0.00	0.00	43.15
36500	PETALUMA HIGH 1992	90013541	0.00	110.97	0.00	0.00	110.97
36510	PETALUMA HIGH 2014	90013570	0.00	70.90	0.00	0.00	70.90
39900	SOCO JR COLLEGE 20	90013556	0.00	49.32	0.00	0.00	49.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	816.43
98000	10% PENALTY-TAX CO	80050300	0.00	438.35	0.00	0.00	438.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**4,841.87**	**0.00**	**0.00**	**4,841.87**
TRA: 003-063	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	852.20	0.00	0.00	852.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
18100	PETALUMA ELEM 1991	90013519	0.00	33.24	0.00	0.00	33.24
18110	PETALUMA ELEM 2014	90013569	0.00	11.93	0.00	0.00	11.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	30.68	0.00	0.00	30.68
36510	PETALUMA HIGH 2014	90013570	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	13.64	0.00	0.00	13.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.57	0.00	0.00	103.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	852.20	0.00	0.00	852.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
18100	PETALUMA ELEM 1991	90013519	0.00	33.24	0.00	0.00	33.24
18110	PETALUMA ELEM 2014	90013569	0.00	11.93	0.00	0.00	11.93
36500	PETALUMA HIGH 1992	90013541	0.00	30.68	0.00	0.00	30.68
36510	PETALUMA HIGH 2014	90013570	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	13.64	0.00	0.00	13.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.57	0.00	0.00	103.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,159.33**	**0.00**	**0.00**	**1,159.33**
TRA: 003-071	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,056.94	0.00	0.00	1,056.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	0.00	7.40
18100	PETALUMA ELEM 1991	90013519	0.00	41.22	0.00	0.00	41.22
18110	PETALUMA ELEM 2014	90013569	0.00	14.80	0.00	0.00	14.80
36500	PETALUMA HIGH 1992	90013541	0.00	38.04	0.00	0.00	38.04
36510	PETALUMA HIGH 2014	90013570	0.00	24.30	0.00	0.00	24.30
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	133.66	0.00	0.00	133.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,056.94	0.00	0.00	1,056.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	0.00	7.40
18100	PETALUMA ELEM 1991	90013519	0.00	41.22	0.00	0.00	41.22
18110	PETALUMA ELEM 2014	90013569	0.00	14.80	0.00	0.00	14.80
36500	PETALUMA HIGH 1992	90013541	0.00	38.04	0.00	0.00	38.04
36510	PETALUMA HIGH 2014	90013570	0.00	24.30	0.00	0.00	24.30
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.66	0.00	0.00	133.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**1,490.28**	**0.00**	**0.00**	**1,490.28**
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,745.99	0.00	664.77-	5,081.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.23	0.00	4.65-	35.58
18100	PETALUMA ELEM 1991	90013519	0.00	224.09	0.00	25.93-	198.16
18110	PETALUMA ELEM 2014	90013569	0.00	80.44	0.00	9.31-	71.13
36500	PETALUMA HIGH 1992	90013541	0.00	206.86	0.00	23.93-	182.93
36510	PETALUMA HIGH 2014	90013570	0.00	132.15	0.00	15.29-	116.86
39900	SOCO JR COLLEGE 20	90013556	0.00	91.94	0.00	10.64-	81.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	679.54	0.00	0.00	679.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,745.99	0.00	664.77-	5,081.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.23	0.00	4.65-	35.58
18100	PETALUMA ELEM 1991	90013519	0.00	224.09	0.00	25.93-	198.16
18110	PETALUMA ELEM 2014	90013569	0.00	80.44	0.00	9.31-	71.13
36500	PETALUMA HIGH 1992	90013541	0.00	206.86	0.00	23.93-	182.93
36510	PETALUMA HIGH 2014	90013570	0.00	132.15	0.00	15.29-	116.86
39900	SOCO JR COLLEGE 20	90013556	0.00	91.94	0.00	10.64-	81.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	679.54	0.00	0.00	679.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**7,535.24**	**0.00**	**754.52-**	**6,780.72**
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,975.50	0.00	0.00	9,975.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.83	0.00	0.00	69.83
18300	SANTA ROSA ELEM 19	90013524	0.00	89.77	0.00	0.00	89.77
18302	SANTA ROSA ELEM 20	90013562	0.00	129.67	0.00	0.00	129.67
18303	SANTA ROSA ELEM 20	90013574	0.00	299.27	0.00	0.00	299.27
36700	SANTA ROSA HIGH 19	90013542	0.00	279.32	0.00	0.00	279.32
36702	SANTA ROSA HIGH 20	90013543	0.00	164.60	0.00	0.00	164.60
36703	SANTA ROSA HIGH 201	90013575	0.00	299.27	0.00	0.00	299.27
39900	SOCO JR COLLEGE 20	90013556	0.00	159.61	0.00	0.00	159.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	131.53	0.00	0.00	131.53
84100	CODE ENFORCEMENT	80052100	0.00	4,630.52	0.00	0.00	4,630.52

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85200	SANTA ROSA WEED AE	80052100	0.00	178.80	0.00	0.00	178.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,646.72	0.00	0.00	1,646.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,975.50	0.00	0.00	9,975.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.83	0.00	0.00	69.83
18300	SANTA ROSA ELEM 19	90013524	0.00	89.77	0.00	0.00	89.77
18302	SANTA ROSA ELEM 20	90013562	0.00	129.67	0.00	0.00	129.67
18303	SANTA ROSA ELEM 20	90013574	0.00	299.27	0.00	0.00	299.27
36700	SANTA ROSA HIGH 19	90013542	0.00	279.32	0.00	0.00	279.32
36702	SANTA ROSA HIGH 20	90013543	0.00	164.60	0.00	0.00	164.60
36703	SANTA ROSA HIGH 201	90013575	0.00	299.27	0.00	0.00	299.27
39900	SOCO JR COLLEGE 20	90013556	0.00	159.61	0.00	0.00	159.61
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	131.53	0.00	0.00	131.53
84100	CODE ENFORCEMENT	80052100	0.00	4,630.52	0.00	0.00	4,630.52
85200	SANTA ROSA WEED AE	80052100	0.00	178.80	0.00	0.00	178.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,646.72	0.00	0.00	1,646.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**18,294.41**	**0.00**	**0.00**	**18,294.41**
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	78,969.65	0.00	0.00	78,969.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.76	0.00	0.00	552.76
18300	SANTA ROSA ELEM 19	90013524	0.00	710.66	0.00	0.00	710.66
18302	SANTA ROSA ELEM 20	90013562	0.00	1,026.57	0.00	0.00	1,026.57
18303	SANTA ROSA ELEM 20	90013574	0.00	2,369.05	0.00	0.00	2,369.05
36700	SANTA ROSA HIGH 19	90013542	0.00	2,211.15	0.00	0.00	2,211.15
36702	SANTA ROSA HIGH 20	90013543	0.00	1,302.99	0.00	0.00	1,302.99
36703	SANTA ROSA HIGH 201	90013575	0.00	2,369.05	0.00	0.00	2,369.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,263.47	0.00	0.00	1,263.47
74200	MS-SONOMA MOSQUI	66040100	0.00	447.00	0.00	0.00	447.00
82800	SANTA ROSA STORM V	80052100	0.00	990.22	0.00	0.00	990.22
97010	SCEIP ASSESSMENT (	80060400	0.00	830.54	0.00	0.00	830.54
98000	10% PENALTY-TAX CO	80050300	0.00	9,068.57	0.00	0.00	9,068.57
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	0.00	0.00	920.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,969.65	0.00	0.00	78,969.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.76	0.00	0.00	552.76
18300	SANTA ROSA ELEM 19	90013524	0.00	710.66	0.00	0.00	710.66
18302	SANTA ROSA ELEM 20	90013562	0.00	1,026.57	0.00	0.00	1,026.57
18303	SANTA ROSA ELEM 20	90013574	0.00	2,369.05	0.00	0.00	2,369.05
36700	SANTA ROSA HIGH 19	90013542	0.00	2,211.15	0.00	0.00	2,211.15
36702	SANTA ROSA HIGH 20	90013543	0.00	1,302.99	0.00	0.00	1,302.99
36703	SANTA ROSA HIGH 201	90013575	0.00	2,369.05	0.00	0.00	2,369.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,263.47	0.00	0.00	1,263.47

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74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	0.00	0.00	447.00
82800	SANTA ROSA STORM V	80052100	0.00	990.22	0.00	0.00	990.22
97010	SCEIP ASSESSMENT (S	80060400	0.00	830.54	0.00	0.00	830.54
98000	10% PENALTY-TAX CO	80050300	0.00	9,068.57	0.00	0.00	9,068.57
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	0.00	0.00	920.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**103,031.68**	**0.00**	**0.00**	**103,031.68**
TRA: 004-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,106.02	0.00	0.00	1,106.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
24101	ROSELAND ELEM 2012	90013559	0.00	32.08	0.00	0.00	32.08
36700	SANTA ROSA HIGH 199	90013542	0.00	30.96	0.00	0.00	30.96
36702	SANTA ROSA HIGH 200	90013543	0.00	18.24	0.00	0.00	18.24
36703	SANTA ROSA HIGH 201	90013575	0.00	33.18	0.00	0.00	33.18
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	23.72	0.00	0.00	23.72
98000	10% PENALTY-TAX CO	80050300	0.00	128.16	0.00	0.00	128.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,106.02	0.00	0.00	1,106.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
24101	ROSELAND ELEM 2012	90013559	0.00	32.08	0.00	0.00	32.08
36700	SANTA ROSA HIGH 199	90013542	0.00	30.96	0.00	0.00	30.96
36702	SANTA ROSA HIGH 200	90013543	0.00	18.24	0.00	0.00	18.24
36703	SANTA ROSA HIGH 201	90013575	0.00	33.18	0.00	0.00	33.18
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	23.72	0.00	0.00	23.72
98000	10% PENALTY-TAX CO	80050300	0.00	128.16	0.00	0.00	128.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**1,429.80**	**0.00**	**0.00**	**1,429.80**
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,358.82	0.00	0.00	9,358.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.50	0.00	0.00	65.50
24500	WRIGHT ELEM 1992 BO	90013532	0.00	266.74	0.00	0.00	266.74
24510	WRIGHT ELEM 2012 BO	90013533	0.00	280.78	0.00	0.00	280.78
36700	SANTA ROSA HIGH 199	90013542	0.00	262.05	0.00	0.00	262.05
36702	SANTA ROSA HIGH 200	90013543	0.00	154.42	0.00	0.00	154.42
36703	SANTA ROSA HIGH 201	90013575	0.00	280.78	0.00	0.00	280.78
39900	SOCO JR COLLEGE 20	90013556	0.00	149.75	0.00	0.00	149.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	117.19	0.00	0.00	117.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.36	0.00	0.00	1,098.36
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,358.82	0.00	0.00	9,358.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.50	0.00	0.00	65.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	266.74	0.00	0.00	266.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	280.78	0.00	0.00	280.78
36700	SANTA ROSA HIGH 199	90013542	0.00	262.05	0.00	0.00	262.05
36702	SANTA ROSA HIGH 200	90013543	0.00	154.42	0.00	0.00	154.42
36703	SANTA ROSA HIGH 201	90013575	0.00	280.78	0.00	0.00	280.78
39900	SOCO JR COLLEGE 20	90013556	0.00	149.75	0.00	0.00	149.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM W	80052100	0.00	117.19	0.00	0.00	117.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.36	0.00	0.00	1,098.36
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**12,222.39**	**0.00**	**0.00**	**12,222.39**
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	97,843.67	0.00	0.00	97,843.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.89	0.00	0.00	684.89
24004	RINCON VLY ELEM 200	90013522	0.00	2,250.41	0.00	0.00	2,250.41
24010	RINCON VLY ELEM 201	90013571	0.00	2,739.61	0.00	0.00	2,739.61
36700	SANTA ROSA HIGH 199	90013542	0.00	2,739.61	0.00	0.00	2,739.61
36702	SANTA ROSA HIGH 200	90013543	0.00	1,614.42	0.00	0.00	1,614.42
36703	SANTA ROSA HIGH 201	90013575	0.00	2,935.28	0.00	0.00	2,935.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,565.48	0.00	0.00	1,565.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
76100	RINCON VALLEY PARC	90013004	0.00	1,914.00	0.00	0.00	1,914.00
82700	SA SKYHAWK R ASMT	80052100	0.00	961.86	0.00	0.00	961.86
82800	SANTA ROSA STORM W	80052100	0.00	828.84	0.00	0.00	828.84
97013	SCEIP ASSESSMENT -	80060400	0.00	364.35	0.00	0.00	364.35
98000	10% PENALTY-TAX CO	80050300	0.00	11,327.19	0.00	0.00	11,327.19
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	0.00	0.00	840.00
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	0.00	1.03
24010	RINCON VLY ELEM 201	90013571	0.00	1.27	0.00	0.00	1.27
36700	SANTA ROSA HIGH 199	90013542	0.00	1.42	0.00	0.00	1.42
36702	SANTA ROSA HIGH 200	90013543	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
98000	10% PENALTY-TAX CO	80050300	0.00	4.94	0.00	0.00	4.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	0.00	1.03
36700	SANTA ROSA HIGH 199	90013542	0.00	1.53	0.00	0.00	1.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 200	90013543	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
98000	10% PENALTY-TAX CO	80050300	0.00	4.83	0.00	0.00	4.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
24004	RINCON VLY ELEM 200	90013522	0.00	0.96	0.00	0.00	0.96
36700	SANTA ROSA HIGH 199	90013542	0.00	1.57	0.00	0.00	1.57
36702	SANTA ROSA HIGH 200	90013543	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
98000	10% PENALTY-TAX CO	80050300	0.00	4.84	0.00	0.00	4.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,974.92	0.00	0.00	97,974.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	685.82	0.00	0.00	685.82
24004	RINCON VLY ELEM 200	90013522	0.00	2,253.43	0.00	0.00	2,253.43
24010	RINCON VLY ELEM 201	90013571	0.00	2,740.88	0.00	0.00	2,740.88
36700	SANTA ROSA HIGH 199	90013542	0.00	2,744.13	0.00	0.00	2,744.13
36702	SANTA ROSA HIGH 200	90013543	0.00	1,617.09	0.00	0.00	1,617.09
36703	SANTA ROSA HIGH 201	90013575	0.00	2,935.28	0.00	0.00	2,935.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,568.01	0.00	0.00	1,568.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
76100	RINCON VALLEY PARC	90013004	0.00	1,914.00	0.00	0.00	1,914.00
82700	SA SKYHAWK R ASMT	80052100	0.00	961.86	0.00	0.00	961.86
82800	SANTA ROSA STORM V	80052100	0.00	828.84	0.00	0.00	828.84
97013	SCEIP ASSESSMENT -	80060400	0.00	364.35	0.00	0.00	364.35
98000	10% PENALTY-TAX CO	80050300	0.00	11,341.80	0.00	0.00	11,341.80
98500	COST-TAX COLLECTOI	11010202	0.00	900.00	0.00	0.00	900.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**129,181.41**	**0.00**	**0.00**	**129,181.41**
TRA: 004-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,861.50	0.00	0.00	2,861.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
18300	SANTA ROSA ELEM 19	90013524	0.00	25.75	0.00	0.00	25.75
18302	SANTA ROSA ELEM 20	90013562	0.00	37.19	0.00	0.00	37.19
18303	SANTA ROSA ELEM 20	90013574	0.00	85.84	0.00	0.00	85.84
36700	SANTA ROSA HIGH 199	90013542	0.00	80.12	0.00	0.00	80.12
36702	SANTA ROSA HIGH 200	90013543	0.00	47.20	0.00	0.00	47.20
36703	SANTA ROSA HIGH 201	90013575	0.00	85.84	0.00	0.00	85.84
39900	SOCO JR COLLEGE 20	90013556	0.00	45.78	0.00	0.00	45.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	35.73	0.00	0.00	35.73
98000	10% PENALTY-TAX CO	80050300	0.00	120.54	0.00	0.00	120.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**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	2,861.50	0.00	0.00	2,861.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
18300	SANTA ROSA ELEM 19	90013524	0.00	25.75	0.00	0.00	25.75
18302	SANTA ROSA ELEM 20	90013562	0.00	37.19	0.00	0.00	37.19
18303	SANTA ROSA ELEM 20	90013574	0.00	85.84	0.00	0.00	85.84
36700	SANTA ROSA HIGH 19	90013542	0.00	80.12	0.00	0.00	80.12
36702	SANTA ROSA HIGH 20	90013543	0.00	47.20	0.00	0.00	47.20
36703	SANTA ROSA HIGH 201	90013575	0.00	85.84	0.00	0.00	85.84
39900	SOCO JR COLLEGE 20	90013556	0.00	45.78	0.00	0.00	45.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	35.73	0.00	0.00	35.73
98000	10% PENALTY-TAX CO	80050300	0.00	120.54	0.00	0.00	120.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**3,483.52**	**0.00**	**0.00**	**3,483.52**
TRA: 004-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,809.38	0.00	0.00	3,809.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.66	0.00	0.00	26.66
18300	SANTA ROSA ELEM 19	90013524	0.00	34.28	0.00	0.00	34.28
18302	SANTA ROSA ELEM 20	90013562	0.00	49.52	0.00	0.00	49.52
18303	SANTA ROSA ELEM 20	90013574	0.00	114.28	0.00	0.00	114.28
36700	SANTA ROSA HIGH 19	90013542	0.00	106.66	0.00	0.00	106.66
36702	SANTA ROSA HIGH 20	90013543	0.00	62.86	0.00	0.00	62.86
36703	SANTA ROSA HIGH 201	90013575	0.00	114.28	0.00	0.00	114.28
39900	SOCO JR COLLEGE 20	90013556	0.00	60.96	0.00	0.00	60.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.32	0.00	0.00	8.32
98000	10% PENALTY-TAX CO	80050300	0.00	439.92	0.00	0.00	439.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,809.38	0.00	0.00	3,809.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.66	0.00	0.00	26.66
18300	SANTA ROSA ELEM 19	90013524	0.00	34.28	0.00	0.00	34.28
18302	SANTA ROSA ELEM 20	90013562	0.00	49.52	0.00	0.00	49.52
18303	SANTA ROSA ELEM 20	90013574	0.00	114.28	0.00	0.00	114.28
36700	SANTA ROSA HIGH 19	90013542	0.00	106.66	0.00	0.00	106.66
36702	SANTA ROSA HIGH 20	90013543	0.00	62.86	0.00	0.00	62.86
36703	SANTA ROSA HIGH 201	90013575	0.00	114.28	0.00	0.00	114.28
39900	SOCO JR COLLEGE 20	90013556	0.00	60.96	0.00	0.00	60.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.32	0.00	0.00	8.32
98000	10% PENALTY-TAX CO	80050300	0.00	439.92	0.00	0.00	439.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**4,859.12**	**0.00**	**0.00**	**4,859.12**
TRA: 004-027	**Tax Year 2015**						

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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	16,964.20	0.00	0.00	16,964.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.75	0.00	0.00	118.75
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,051.78	0.00	0.00	1,051.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	407.15	0.00	0.00	407.15
36700	SANTA ROSA HIGH 199	90013542	0.00	474.98	0.00	0.00	474.98
36702	SANTA ROSA HIGH 200	90013543	0.00	279.93	0.00	0.00	279.93
36703	SANTA ROSA HIGH 201	90013575	0.00	508.92	0.00	0.00	508.92
39900	SOCO JR COLLEGE 20	90013556	0.00	271.41	0.00	0.00	271.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	126.30	0.00	0.00	126.30
97008	SCEIP ASSESSMENT -	80060300	0.00	828.48	0.00	0.00	828.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,108.55	0.00	0.00	2,108.55
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,964.20	0.00	0.00	16,964.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.75	0.00	0.00	118.75
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,051.78	0.00	0.00	1,051.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	407.15	0.00	0.00	407.15
36700	SANTA ROSA HIGH 199	90013542	0.00	474.98	0.00	0.00	474.98
36702	SANTA ROSA HIGH 200	90013543	0.00	279.93	0.00	0.00	279.93
36703	SANTA ROSA HIGH 201	90013575	0.00	508.92	0.00	0.00	508.92
39900	SOCO JR COLLEGE 20	90013556	0.00	271.41	0.00	0.00	271.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	126.30	0.00	0.00	126.30
97008	SCEIP ASSESSMENT -	80060300	0.00	828.48	0.00	0.00	828.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,108.55	0.00	0.00	2,108.55
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**23,354.45**	**0.00**	**0.00**	**23,354.45**
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,544.19	0.00	0.00	10,544.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.81	0.00	0.00	73.81
19400	BENNETT VLY EL 1995	90013561	0.00	158.17	0.00	0.00	158.17
19410	BENNETT VLY EL 2010	90013506	0.00	305.77	0.00	0.00	305.77
36700	SANTA ROSA HIGH 199	90013542	0.00	295.23	0.00	0.00	295.23
36702	SANTA ROSA HIGH 200	90013543	0.00	173.99	0.00	0.00	173.99
36703	SANTA ROSA HIGH 201	90013575	0.00	316.32	0.00	0.00	316.32
39900	SOCO JR COLLEGE 20	90013556	0.00	168.72	0.00	0.00	168.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	224.99	0.00	0.00	224.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,231.49	0.00	0.00	1,231.49
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,544.19	0.00	0.00	10,544.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.81	0.00	0.00	73.81
19400	BENNETT VLY EL 1995	90013561	0.00	158.17	0.00	0.00	158.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY EL 2010	90013506	0.00	305.77	0.00	0.00	305.77
36700	SANTA ROSA HIGH 199	90013542	0.00	295.23	0.00	0.00	295.23
36702	SANTA ROSA HIGH 200	90013543	0.00	173.99	0.00	0.00	173.99
36703	SANTA ROSA HIGH 201	90013575	0.00	316.32	0.00	0.00	316.32
39900	SOCO JR COLLEGE 20	90013556	0.00	168.72	0.00	0.00	168.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	224.99	0.00	0.00	224.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,231.49	0.00	0.00	1,231.49
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**13,626.68**	**0.00**	**0.00**	**13,626.68**
TRA: 004-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,511.02	0.00	0.00	9,511.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.59	0.00	0.00	66.59
24500	WRIGHT ELEM 1992 BO	90013532	0.00	271.07	0.00	0.00	271.07
24510	WRIGHT ELEM 2012 BO	90013533	0.00	285.34	0.00	0.00	285.34
36700	SANTA ROSA HIGH 199	90013542	0.00	266.31	0.00	0.00	266.31
36702	SANTA ROSA HIGH 200	90013543	0.00	156.92	0.00	0.00	156.92
36703	SANTA ROSA HIGH 201	90013575	0.00	285.34	0.00	0.00	285.34
39900	SOCO JR COLLEGE 20	90013556	0.00	152.17	0.00	0.00	152.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,111.13	0.00	0.00	1,111.13
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,511.02	0.00	0.00	9,511.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.59	0.00	0.00	66.59
24500	WRIGHT ELEM 1992 BO	90013532	0.00	271.07	0.00	0.00	271.07
24510	WRIGHT ELEM 2012 BO	90013533	0.00	285.34	0.00	0.00	285.34
36700	SANTA ROSA HIGH 199	90013542	0.00	266.31	0.00	0.00	266.31
36702	SANTA ROSA HIGH 200	90013543	0.00	156.92	0.00	0.00	156.92
36703	SANTA ROSA HIGH 201	90013575	0.00	285.34	0.00	0.00	285.34
39900	SOCO JR COLLEGE 20	90013556	0.00	152.17	0.00	0.00	152.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,111.13	0.00	0.00	1,111.13
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**12,322.89**	**0.00**	**0.00**	**12,322.89**
TRA: 004-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,697.51	0.00	0.00	21,697.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.89	0.00	0.00	151.89
36700	SANTA ROSA HIGH 199	90013542	0.00	607.52	0.00	0.00	607.52
36702	SANTA ROSA HIGH 200	90013543	0.00	358.00	0.00	0.00	358.00
36703	SANTA ROSA HIGH 201	90013575	0.00	650.93	0.00	0.00	650.93
39900	SOCO JR COLLEGE 20	90013556	0.00	347.17	0.00	0.00	347.17

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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	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00
82800	SANTA ROSA STORM V	80052100	0.00	77.62	0.00	0.00	77.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,188.42	0.00	0.00	2,188.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,697.51	0.00	0.00	21,697.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.89	0.00	0.00	151.89
36700	SANTA ROSA HIGH 199	90013542	0.00	607.52	0.00	0.00	607.52
36702	SANTA ROSA HIGH 200	90013543	0.00	358.00	0.00	0.00	358.00
36703	SANTA ROSA HIGH 201	90013575	0.00	650.93	0.00	0.00	650.93
39900	SOCO JR COLLEGE 20	90013556	0.00	347.17	0.00	0.00	347.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00
82800	SANTA ROSA STORM V	80052100	0.00	77.62	0.00	0.00	77.62
98000	10% PENALTY-TAX CO	80050300	0.00	2,188.42	0.00	0.00	2,188.42
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**26,409.06**	**0.00**	**0.00**	**26,409.06**
TRA: 004-061	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,566.42	0.00	0.00	3,566.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.96	0.00	0.00	24.96
19400	BENNETT VLY EL 1995	90013561	0.00	53.50	0.00	0.00	53.50
19410	BENNETT VLY EL 2010	90013506	0.00	103.42	0.00	0.00	103.42
36700	SANTA ROSA HIGH 199	90013542	0.00	99.86	0.00	0.00	99.86
36702	SANTA ROSA HIGH 200	90013543	0.00	58.84	0.00	0.00	58.84
36703	SANTA ROSA HIGH 201	90013575	0.00	107.00	0.00	0.00	107.00
39900	SOCO JR COLLEGE 20	90013556	0.00	57.06	0.00	0.00	57.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.34	0.00	0.00	36.34
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,566.42	0.00	0.00	3,566.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.96	0.00	0.00	24.96
19400	BENNETT VLY EL 1995	90013561	0.00	53.50	0.00	0.00	53.50
19410	BENNETT VLY EL 2010	90013506	0.00	103.42	0.00	0.00	103.42
36700	SANTA ROSA HIGH 199	90013542	0.00	99.86	0.00	0.00	99.86
36702	SANTA ROSA HIGH 200	90013543	0.00	58.84	0.00	0.00	58.84
36703	SANTA ROSA HIGH 201	90013575	0.00	107.00	0.00	0.00	107.00
39900	SOCO JR COLLEGE 20	90013556	0.00	57.06	0.00	0.00	57.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	36.34	0.00	0.00	36.34
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-061	**All-Years Totals:**		**0.00**	**4,551.34**	**0.00**	**0.00**	**4,551.34**
TRA: 004-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,431.22	0.00	0.00	8,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.02	0.00	0.00	59.02
18300	SANTA ROSA ELEM 19	90013524	0.00	75.86	0.00	0.00	75.86
18302	SANTA ROSA ELEM 20	90013562	0.00	109.60	0.00	0.00	109.60
18303	SANTA ROSA ELEM 20	90013574	0.00	252.93	0.00	0.00	252.93
36700	SANTA ROSA HIGH 19	90013542	0.00	236.07	0.00	0.00	236.07
36702	SANTA ROSA HIGH 20	90013543	0.00	139.10	0.00	0.00	139.10
36703	SANTA ROSA HIGH 201	90013575	0.00	252.93	0.00	0.00	252.93
39900	SOCO JR COLLEGE 20	90013556	0.00	134.90	0.00	0.00	134.90
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	71.46	0.00	0.00	71.46
98000	10% PENALTY-TAX CO	80050300	0.00	979.89	0.00	0.00	979.89
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,431.22	0.00	0.00	8,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.02	0.00	0.00	59.02
18300	SANTA ROSA ELEM 19	90013524	0.00	75.86	0.00	0.00	75.86
18302	SANTA ROSA ELEM 20	90013562	0.00	109.60	0.00	0.00	109.60
18303	SANTA ROSA ELEM 20	90013574	0.00	252.93	0.00	0.00	252.93
36700	SANTA ROSA HIGH 19	90013542	0.00	236.07	0.00	0.00	236.07
36702	SANTA ROSA HIGH 20	90013543	0.00	139.10	0.00	0.00	139.10
36703	SANTA ROSA HIGH 201	90013575	0.00	252.93	0.00	0.00	252.93
39900	SOCO JR COLLEGE 20	90013556	0.00	134.90	0.00	0.00	134.90
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	71.46	0.00	0.00	71.46
98000	10% PENALTY-TAX CO	80050300	0.00	979.89	0.00	0.00	979.89
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**10,878.98**	**0.00**	**0.00**	**10,878.98**
TRA: 004-093	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,201.56	2,400.50-	0.00	7,801.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.42	16.80-	0.00	54.62
24004	RINCON VLY ELEM 20	90013522	0.00	234.64	55.22-	0.00	179.42
24010	RINCON VLY ELEM 201	90013571	0.00	285.64	67.22-	0.00	218.42
36700	SANTA ROSA HIGH 19	90013542	0.00	285.64	67.22-	0.00	218.42
36702	SANTA ROSA HIGH 20	90013543	0.00	168.33	39.60-	0.00	128.73
36703	SANTA ROSA HIGH 201	90013575	0.00	306.04	72.02-	0.00	234.02
39900	SOCO JR COLLEGE 20	90013556	0.00	163.23	38.40-	0.00	124.83
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	12.00-	0.00	21.00
76100	RINCON VALLEY PARC	90013004	0.00	217.50	0.00	0.00	217.50
82800	SANTA ROSA STORM V	80052100	0.00	52.97	30.80-	0.00	22.17
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,521.96	0.00	0.00	1,521.96
98000	10% PENALTY-TAX CO	80050300	0.00	1,354.18	279.96-	0.00	1,074.22

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,201.56	2,400.50-	0.00	7,801.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.42	16.80-	0.00	54.62
24004	RINCON VLY ELEM 200	90013522	0.00	234.64	55.22-	0.00	179.42
24010	RINCON VLY ELEM 201	90013571	0.00	285.64	67.22-	0.00	218.42
36700	SANTA ROSA HIGH 199	90013542	0.00	285.64	67.22-	0.00	218.42
36702	SANTA ROSA HIGH 200	90013543	0.00	168.33	39.60-	0.00	128.73
36703	SANTA ROSA HIGH 201	90013575	0.00	306.04	72.02-	0.00	234.02
39900	SOCO JR COLLEGE 20	90013556	0.00	163.23	38.40-	0.00	124.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	12.00-	0.00	21.00
76100	RINCON VALLEY PARC	90013004	0.00	217.50	0.00	0.00	217.50
82800	SANTA ROSA STORM V	80052100	0.00	52.97	30.80-	0.00	22.17
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,521.96	0.00	0.00	1,521.96
98000	10% PENALTY-TAX CO	80050300	0.00	1,354.18	279.96-	0.00	1,074.22
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**14,996.11**	**3,099.74-**	**0.00**	**11,896.37**
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,946.06	0.00	0.00	15,946.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.63	0.00	0.00	111.63
18800	PINER-OLIVET 1995 BC	90013520	0.00	988.66	0.00	0.00	988.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	382.71	0.00	0.00	382.71
36700	SANTA ROSA HIGH 199	90013542	0.00	446.50	0.00	0.00	446.50
36702	SANTA ROSA HIGH 200	90013543	0.00	263.12	0.00	0.00	263.12
36703	SANTA ROSA HIGH 201	90013575	0.00	478.39	0.00	0.00	478.39
39900	SOCO JR COLLEGE 20	90013556	0.00	255.16	0.00	0.00	255.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	74.83	0.00	0.00	74.83
86400	STD 2006-1 NORTH VIL	80052100	0.00	251.28	0.00	0.00	251.28
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.80	0.00	0.00	1,925.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,946.06	0.00	0.00	15,946.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.63	0.00	0.00	111.63
18800	PINER-OLIVET 1995 BC	90013520	0.00	988.66	0.00	0.00	988.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	382.71	0.00	0.00	382.71
36700	SANTA ROSA HIGH 199	90013542	0.00	446.50	0.00	0.00	446.50
36702	SANTA ROSA HIGH 200	90013543	0.00	263.12	0.00	0.00	263.12
36703	SANTA ROSA HIGH 201	90013575	0.00	478.39	0.00	0.00	478.39
39900	SOCO JR COLLEGE 20	90013556	0.00	255.16	0.00	0.00	255.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	74.83	0.00	0.00	74.83
86400	STD 2006-1 NORTH VIL	80052100	0.00	251.28	0.00	0.00	251.28
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.80	0.00	0.00	1,925.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112	**All-Years Totals:**		**0.00**	**21,344.14**	**0.00**	**0.00**	**21,344.14**
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,045.09	1,024.10-	0.00	20.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	7.16-	0.00	0.16
19100	BELLEVUE ELEM 1996	90013501	0.00	50.69	49.66-	0.00	1.03
19108	BELLEVUE ELEM 2008	90013502	0.00	13.59	13.32-	0.00	0.27
19111	BELLEVUE ELEM 2008	90013503	0.00	9.20	9.02-	0.00	0.18
19120	BELLEVUE ELEM 2014	90013567	0.00	16.20	15.88-	0.00	0.32
36700	SANTA ROSA HIGH 199	90013542	0.00	29.26	28.68-	0.00	0.58
36702	SANTA ROSA HIGH 200	90013543	0.00	17.24	16.90-	0.00	0.34
36703	SANTA ROSA HIGH 201	90013575	0.00	31.35	30.72-	0.00	0.63
39900	SOCO JR COLLEGE 20	90013556	0.00	16.72	16.38-	0.00	0.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	12.00-	0.00	6.00-
82800	SANTA ROSA STORM V	80052100	0.00	6.31	0.00	0.00	6.31
98000	10% PENALTY-TAX CO	80050300	0.00	124.89	122.38-	0.00	2.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,045.09	1,024.10-	0.00	20.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	7.16-	0.00	0.16
19100	BELLEVUE ELEM 1996	90013501	0.00	50.69	49.66-	0.00	1.03
19108	BELLEVUE ELEM 2008	90013502	0.00	13.59	13.32-	0.00	0.27
19111	BELLEVUE ELEM 2008	90013503	0.00	9.20	9.02-	0.00	0.18
19120	BELLEVUE ELEM 2014	90013567	0.00	16.20	15.88-	0.00	0.32
36700	SANTA ROSA HIGH 199	90013542	0.00	29.26	28.68-	0.00	0.58
36702	SANTA ROSA HIGH 200	90013543	0.00	17.24	16.90-	0.00	0.34
36703	SANTA ROSA HIGH 201	90013575	0.00	31.35	30.72-	0.00	0.63
39900	SOCO JR COLLEGE 20	90013556	0.00	16.72	16.38-	0.00	0.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	12.00-	0.00	6.00-
82800	SANTA ROSA STORM V	80052100	0.00	6.31	0.00	0.00	6.31
98000	10% PENALTY-TAX CO	80050300	0.00	124.89	122.38-	0.00	2.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**1,393.86**	**1,366.20-**	**0.00**	**27.66**
TRA: 004-137	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	993.06	0.00	0.00	993.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.95	0.00	0.00	6.95
19100	BELLEVUE ELEM 1996	90013501	0.00	48.16	0.00	0.00	48.16
19108	BELLEVUE ELEM 2008	90013502	0.00	12.91	0.00	0.00	12.91
19111	BELLEVUE ELEM 2008	90013503	0.00	8.74	0.00	0.00	8.74
19120	BELLEVUE ELEM 2014	90013567	0.00	15.39	0.00	0.00	15.39
36700	SANTA ROSA HIGH 199	90013542	0.00	27.81	0.00	0.00	27.81
36702	SANTA ROSA HIGH 200	90013543	0.00	16.39	0.00	0.00	16.39
36703	SANTA ROSA HIGH 201	90013575	0.00	29.79	0.00	0.00	29.79
39900	SOCO JR COLLEGE 20	90013556	0.00	15.89	0.00	0.00	15.89
TRA: 004-137	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	993.06	0.00	0.00	993.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.95	0.00	0.00	6.95
19100	BELLEVUE ELEM 1996	90013501	0.00	48.16	0.00	0.00	48.16
19108	BELLEVUE ELEM 2008	90013502	0.00	12.91	0.00	0.00	12.91
19111	BELLEVUE ELEM 2008	90013503	0.00	8.74	0.00	0.00	8.74
19120	BELLEVUE ELEM 2014	90013567	0.00	15.39	0.00	0.00	15.39
36700	SANTA ROSA HIGH 199	90013542	0.00	27.81	0.00	0.00	27.81
36702	SANTA ROSA HIGH 200	90013543	0.00	16.39	0.00	0.00	16.39
36703	SANTA ROSA HIGH 201	90013575	0.00	29.79	0.00	0.00	29.79
39900	SOCO JR COLLEGE 20	90013556	0.00	15.89	0.00	0.00	15.89
TRA: 004-137	**All-Years Totals:**		**0.00**	**1,175.09**	**0.00**	**0.00**	**1,175.09**
TRA: 004-164	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	984.98	0.00	0.00	984.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.89	0.00	0.00	6.89
24101	ROSELAND ELEM 2012	90013559	0.00	28.56	0.00	0.00	28.56
36700	SANTA ROSA HIGH 199	90013542	0.00	27.58	0.00	0.00	27.58
36702	SANTA ROSA HIGH 200	90013543	0.00	16.25	0.00	0.00	16.25
36703	SANTA ROSA HIGH 201	90013575	0.00	29.55	0.00	0.00	29.55
39900	SOCO JR COLLEGE 20	90013556	0.00	15.76	0.00	0.00	15.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.40	0.00	0.00	15.40
98000	10% PENALTY-TAX CO	80050300	0.00	113.09	0.00	0.00	113.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	984.98	0.00	0.00	984.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.89	0.00	0.00	6.89
24101	ROSELAND ELEM 2012	90013559	0.00	28.56	0.00	0.00	28.56
36700	SANTA ROSA HIGH 199	90013542	0.00	27.58	0.00	0.00	27.58
36702	SANTA ROSA HIGH 200	90013543	0.00	16.25	0.00	0.00	16.25
36703	SANTA ROSA HIGH 201	90013575	0.00	29.55	0.00	0.00	29.55
39900	SOCO JR COLLEGE 20	90013556	0.00	15.76	0.00	0.00	15.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.40	0.00	0.00	15.40
98000	10% PENALTY-TAX CO	80050300	0.00	113.09	0.00	0.00	113.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**1,264.06**	**0.00**	**0.00**	**1,264.06**
TRA: 004-195	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,787.36	0.00	0.00	1,787.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	0.00	12.51
24004	RINCON VLY ELEM 200	90013522	0.00	41.11	0.00	0.00	41.11
24010	RINCON VLY ELEM 201	90013571	0.00	50.05	0.00	0.00	50.05
36700	SANTA ROSA HIGH 199	90013542	0.00	50.05	0.00	0.00	50.05
36702	SANTA ROSA HIGH 200	90013543	0.00	29.49	0.00	0.00	29.49
36703	SANTA ROSA HIGH 201	90013575	0.00	53.62	0.00	0.00	53.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	28.60	0.00	0.00	28.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	43.50	0.00	0.00	43.50
82800	SANTA ROSA STORM V	80052100	0.00	32.96	0.00	0.00	32.96
98000	10% PENALTY-TAX CO	80050300	0.00	213.52	0.00	0.00	213.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,787.36	0.00	0.00	1,787.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	0.00	12.51
24004	RINCON VLY ELEM 200	90013522	0.00	41.11	0.00	0.00	41.11
24010	RINCON VLY ELEM 201	90013571	0.00	50.05	0.00	0.00	50.05
36700	SANTA ROSA HIGH 199	90013542	0.00	50.05	0.00	0.00	50.05
36702	SANTA ROSA HIGH 200	90013543	0.00	29.49	0.00	0.00	29.49
36703	SANTA ROSA HIGH 201	90013575	0.00	53.62	0.00	0.00	53.62
39900	SOCO JR COLLEGE 20	90013556	0.00	28.60	0.00	0.00	28.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	43.50	0.00	0.00	43.50
82800	SANTA ROSA STORM V	80052100	0.00	32.96	0.00	0.00	32.96
98000	10% PENALTY-TAX CO	80050300	0.00	213.52	0.00	0.00	213.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-195	**All-Years Totals:**		**0.00**	**2,368.77**	**0.00**	**0.00**	**2,368.77**
TRA: 004-217	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,543.54	0.00	0.00	4,543.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.81	0.00	0.00	31.81
19100	BELLEVUE ELEM 1996	90013501	0.00	220.36	0.00	0.00	220.36
19108	BELLEVUE ELEM 2008	90013502	0.00	59.07	0.00	0.00	59.07
19111	BELLEVUE ELEM 2008	90013503	0.00	39.99	0.00	0.00	39.99
19120	BELLEVUE ELEM 2014	90013567	0.00	70.42	0.00	0.00	70.42
36700	SANTA ROSA HIGH 199	90013542	0.00	127.22	0.00	0.00	127.22
36702	SANTA ROSA HIGH 200	90013543	0.00	74.97	0.00	0.00	74.97
36703	SANTA ROSA HIGH 201	90013575	0.00	136.31	0.00	0.00	136.31
39900	SOCO JR COLLEGE 20	90013556	0.00	72.70	0.00	0.00	72.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.31	0.00	0.00	6.31
98000	10% PENALTY-TAX CO	80050300	0.00	218.36	0.00	0.00	218.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,543.54	0.00	0.00	4,543.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.81	0.00	0.00	31.81
19100	BELLEVUE ELEM 1996	90013501	0.00	220.36	0.00	0.00	220.36
19108	BELLEVUE ELEM 2008	90013502	0.00	59.07	0.00	0.00	59.07
19111	BELLEVUE ELEM 2008	90013503	0.00	39.99	0.00	0.00	39.99
19120	BELLEVUE ELEM 2014	90013567	0.00	70.42	0.00	0.00	70.42
36700	SANTA ROSA HIGH 199	90013542	0.00	127.22	0.00	0.00	127.22
36702	SANTA ROSA HIGH 200	90013543	0.00	74.97	0.00	0.00	74.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	136.31	0.00	0.00	136.31
39900	SOCO JR COLLEGE 20	90013556	0.00	72.70	0.00	0.00	72.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.31	0.00	0.00	6.31
98000	10% PENALTY-TAX CO	80050300	0.00	218.36	0.00	0.00	218.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**5,627.06**	**0.00**	**0.00**	**5,627.06**
TRA: 004-240	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,793.90	0.00	1,408.74-	3,385.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.56	0.00	9.86-	23.70
18300	SANTA ROSA ELEM 19	90013524	0.00	43.15	0.00	12.68-	30.47
18302	SANTA ROSA ELEM 20	90013562	0.00	62.32	0.00	18.31-	44.01
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	42.26-	101.56
36700	SANTA ROSA HIGH 19	90013542	0.00	134.23	0.00	39.44-	94.79
36702	SANTA ROSA HIGH 20	90013543	0.00	79.10	0.00	23.24-	55.86
36703	SANTA ROSA HIGH 201	90013575	0.00	143.82	0.00	42.26-	101.56
39900	SOCO JR COLLEGE 20	90013556	0.00	76.70	0.00	22.54-	54.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.68-	29.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	18.17	0.00	0.00	18.17
86100	SA FTN GRV PKY EXT I	80052100	0.00	854.59	0.00	0.00	854.59
98000	10% PENALTY-TAX CO	80050300	0.00	638.93	0.00	0.00	638.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,793.90	0.00	1,408.74-	3,385.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.56	0.00	9.86-	23.70
18300	SANTA ROSA ELEM 19	90013524	0.00	43.15	0.00	12.68-	30.47
18302	SANTA ROSA ELEM 20	90013562	0.00	62.32	0.00	18.31-	44.01
18303	SANTA ROSA ELEM 20	90013574	0.00	143.82	0.00	42.26-	101.56
36700	SANTA ROSA HIGH 19	90013542	0.00	134.23	0.00	39.44-	94.79
36702	SANTA ROSA HIGH 20	90013543	0.00	79.10	0.00	23.24-	55.86
36703	SANTA ROSA HIGH 201	90013575	0.00	143.82	0.00	42.26-	101.56
39900	SOCO JR COLLEGE 20	90013556	0.00	76.70	0.00	22.54-	54.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.68-	29.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	18.17	0.00	0.00	18.17
86100	SA FTN GRV PKY EXT I	80052100	0.00	854.59	0.00	0.00	854.59
98000	10% PENALTY-TAX CO	80050300	0.00	638.93	0.00	0.00	638.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**7,048.29**	**0.00**	**1,649.01-**	**5,399.28**
TRA: 004-249	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,049.62	0.00	0.00	1,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 199	90013542	0.00	29.39	0.00	0.00	29.39
36702	SANTA ROSA HIGH 200	90013543	0.00	17.32	0.00	0.00	17.32
36703	SANTA ROSA HIGH 201	90013575	0.00	31.49	0.00	0.00	31.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16.79	0.00	0.00	16.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
98000	10% PENALTY-TAX CO	80050300	0.00	119.22	0.00	0.00	119.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,049.62	0.00	0.00	1,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SANTA ROSA HIGH 199	90013542	0.00	29.39	0.00	0.00	29.39
36702	SANTA ROSA HIGH 200	90013543	0.00	17.32	0.00	0.00	17.32
36703	SANTA ROSA HIGH 201	90013575	0.00	31.49	0.00	0.00	31.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16.79	0.00	0.00	16.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
98000	10% PENALTY-TAX CO	80050300	0.00	119.22	0.00	0.00	119.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**1,351.47**	**0.00**	**0.00**	**1,351.47**
TRA: 004-277	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,218.07	0.00	0.00	4,218.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.53	0.00	0.00	29.53
18300	SANTA ROSA ELEM 199	90013524	0.00	37.96	0.00	0.00	37.96
18302	SANTA ROSA ELEM 200	90013562	0.00	54.83	0.00	0.00	54.83
18303	SANTA ROSA ELEM 20	90013574	0.00	126.54	0.00	0.00	126.54
36700	SANTA ROSA HIGH 199	90013542	0.00	118.11	0.00	0.00	118.11
36702	SANTA ROSA HIGH 200	90013543	0.00	69.60	0.00	0.00	69.60
36703	SANTA ROSA HIGH 201	90013575	0.00	126.54	0.00	0.00	126.54
39900	SOCO JR COLLEGE 20	90013556	0.00	67.49	0.00	0.00	67.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	11.86	0.00	0.00	11.86
98000	10% PENALTY-TAX CO	80050300	0.00	232.12	0.00	0.00	232.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,218.07	0.00	0.00	4,218.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.53	0.00	0.00	29.53
18300	SANTA ROSA ELEM 199	90013524	0.00	37.96	0.00	0.00	37.96
18302	SANTA ROSA ELEM 200	90013562	0.00	54.83	0.00	0.00	54.83
18303	SANTA ROSA ELEM 20	90013574	0.00	126.54	0.00	0.00	126.54
36700	SANTA ROSA HIGH 199	90013542	0.00	118.11	0.00	0.00	118.11
36702	SANTA ROSA HIGH 200	90013543	0.00	69.60	0.00	0.00	69.60
36703	SANTA ROSA HIGH 201	90013575	0.00	126.54	0.00	0.00	126.54
39900	SOCO JR COLLEGE 20	90013556	0.00	67.49	0.00	0.00	67.49

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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
82800	SANTA ROSA STORM V	80052100	0.00	11.86	0.00	0.00	11.86
98000	10% PENALTY-TAX CO	80050300	0.00	232.12	0.00	0.00	232.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**5,124.65**	**0.00**	**0.00**	**5,124.65**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,953.33	0.00	0.00	1,953.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.68	0.00	0.00	13.68
24500	WRIGHT ELEM 1992 BC	90013532	0.00	55.67	0.00	0.00	55.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	58.60	0.00	0.00	58.60
36700	SANTA ROSA HIGH 199	90013542	0.00	54.69	0.00	0.00	54.69
36702	SANTA ROSA HIGH 200	90013543	0.00	32.23	0.00	0.00	32.23
36703	SANTA ROSA HIGH 201	90013575	0.00	58.60	0.00	0.00	58.60
39900	SOCO JR COLLEGE 20	90013556	0.00	31.25	0.00	0.00	31.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.66	0.00	0.00	40.66
98000	10% PENALTY-TAX CO	80050300	0.00	232.25	0.00	0.00	232.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,953.33	0.00	0.00	1,953.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.68	0.00	0.00	13.68
24500	WRIGHT ELEM 1992 BC	90013532	0.00	55.67	0.00	0.00	55.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	58.60	0.00	0.00	58.60
36700	SANTA ROSA HIGH 199	90013542	0.00	54.69	0.00	0.00	54.69
36702	SANTA ROSA HIGH 200	90013543	0.00	32.23	0.00	0.00	32.23
36703	SANTA ROSA HIGH 201	90013575	0.00	58.60	0.00	0.00	58.60
39900	SOCO JR COLLEGE 20	90013556	0.00	31.25	0.00	0.00	31.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.66	0.00	0.00	40.66
98000	10% PENALTY-TAX CO	80050300	0.00	232.25	0.00	0.00	232.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**2,594.96**	**0.00**	**0.00**	**2,594.96**
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,341.94	0.00	0.00	6,341.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.40	0.00	0.00	44.40
24101	ROSELAND ELEM 2012	90013559	0.00	183.90	0.00	0.00	183.90
36700	SANTA ROSA HIGH 199	90013542	0.00	177.58	0.00	0.00	177.58
36702	SANTA ROSA HIGH 200	90013543	0.00	104.64	0.00	0.00	104.64
36703	SANTA ROSA HIGH 201	90013575	0.00	190.26	0.00	0.00	190.26
39900	SOCO JR COLLEGE 20	90013556	0.00	101.46	0.00	0.00	101.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.80	0.00	0.00	716.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	6,341.94	0.00	0.00	6,341.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.40	0.00	0.00	44.40
24101	ROSELAND ELEM 2012	90013559	0.00	183.90	0.00	0.00	183.90
36700	SANTA ROSA HIGH 199	90013542	0.00	177.58	0.00	0.00	177.58
36702	SANTA ROSA HIGH 200	90013543	0.00	104.64	0.00	0.00	104.64
36703	SANTA ROSA HIGH 201	90013575	0.00	190.26	0.00	0.00	190.26
39900	SOCO JR COLLEGE 20	90013556	0.00	101.46	0.00	0.00	101.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.80	0.00	0.00	716.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**7,924.98**	**0.00**	**0.00**	**7,924.98**
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,536.90	0.00	0.00	1,536.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.76	0.00	0.00	10.76
19100	BELLEVUE ELEM 1996	90013501	0.00	74.54	0.00	0.00	74.54
19108	BELLEVUE ELEM 2008	90013502	0.00	19.98	0.00	0.00	19.98
19111	BELLEVUE ELEM 2008	90013503	0.00	13.52	0.00	0.00	13.52
19120	BELLEVUE ELEM 2014	90013567	0.00	23.82	0.00	0.00	23.82
36700	SANTA ROSA HIGH 199	90013542	0.00	43.03	0.00	0.00	43.03
36702	SANTA ROSA HIGH 200	90013543	0.00	25.36	0.00	0.00	25.36
36703	SANTA ROSA HIGH 201	90013575	0.00	46.11	0.00	0.00	46.11
39900	SOCO JR COLLEGE 20	90013556	0.00	24.59	0.00	0.00	24.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	9.09	0.00	0.00	9.09
98000	10% PENALTY-TAX CO	80050300	0.00	183.37	0.00	0.00	183.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,536.90	0.00	0.00	1,536.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.76	0.00	0.00	10.76
19100	BELLEVUE ELEM 1996	90013501	0.00	74.54	0.00	0.00	74.54
19108	BELLEVUE ELEM 2008	90013502	0.00	19.98	0.00	0.00	19.98
19111	BELLEVUE ELEM 2008	90013503	0.00	13.52	0.00	0.00	13.52
19120	BELLEVUE ELEM 2014	90013567	0.00	23.82	0.00	0.00	23.82
36700	SANTA ROSA HIGH 199	90013542	0.00	43.03	0.00	0.00	43.03
36702	SANTA ROSA HIGH 200	90013543	0.00	25.36	0.00	0.00	25.36
36703	SANTA ROSA HIGH 201	90013575	0.00	46.11	0.00	0.00	46.11
39900	SOCO JR COLLEGE 20	90013556	0.00	24.59	0.00	0.00	24.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	9.09	0.00	0.00	9.09
98000	10% PENALTY-TAX CO	80050300	0.00	183.37	0.00	0.00	183.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**2,037.07**	**0.00**	**0.00**	**2,037.07**
TRA: 004-287	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,036.00	0.00	0.00	6,036.00

*** - 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	42.26	0.00	0.00	42.26
19100	BELLEVUE ELEM 1996	90013501	0.00	292.74	0.00	0.00	292.74
19108	BELLEVUE ELEM 2008	90013502	0.00	78.46	0.00	0.00	78.46
19111	BELLEVUE ELEM 2008	90013503	0.00	53.12	0.00	0.00	53.12
19120	BELLEVUE ELEM 2014	90013567	0.00	93.56	0.00	0.00	93.56
36700	SANTA ROSA HIGH 199	90013542	0.00	169.00	0.00	0.00	169.00
36702	SANTA ROSA HIGH 200	90013543	0.00	99.60	0.00	0.00	99.60
36703	SANTA ROSA HIGH 201	90013575	0.00	181.08	0.00	0.00	181.08
39900	SOCO JR COLLEGE 20	90013556	0.00	96.58	0.00	0.00	96.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	487.56	0.00	0.00	487.56
98000	10% PENALTY-TAX CO	80050300	0.00	768.98	0.00	0.00	768.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,036.00	0.00	0.00	6,036.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.26	0.00	0.00	42.26
19100	BELLEVUE ELEM 1996	90013501	0.00	292.74	0.00	0.00	292.74
19108	BELLEVUE ELEM 2008	90013502	0.00	78.46	0.00	0.00	78.46
19111	BELLEVUE ELEM 2008	90013503	0.00	53.12	0.00	0.00	53.12
19120	BELLEVUE ELEM 2014	90013567	0.00	93.56	0.00	0.00	93.56
36700	SANTA ROSA HIGH 199	90013542	0.00	169.00	0.00	0.00	169.00
36702	SANTA ROSA HIGH 200	90013543	0.00	99.60	0.00	0.00	99.60
36703	SANTA ROSA HIGH 201	90013575	0.00	181.08	0.00	0.00	181.08
39900	SOCO JR COLLEGE 20	90013556	0.00	96.58	0.00	0.00	96.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	487.56	0.00	0.00	487.56
98000	10% PENALTY-TAX CO	80050300	0.00	768.98	0.00	0.00	768.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**8,478.94**	**0.00**	**0.00**	**8,478.94**
TRA: 004-289	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,475.74	0.00	0.00	2,475.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
18300	SANTA ROSA ELEM 19	90013524	0.00	22.29	0.00	0.00	22.29
18302	SANTA ROSA ELEM 20	90013562	0.00	32.18	0.00	0.00	32.18
18303	SANTA ROSA ELEM 20	90013574	0.00	74.28	0.00	0.00	74.28
36700	SANTA ROSA HIGH 199	90013542	0.00	69.33	0.00	0.00	69.33
36702	SANTA ROSA HIGH 200	90013543	0.00	40.85	0.00	0.00	40.85
36703	SANTA ROSA HIGH 201	90013575	0.00	74.28	0.00	0.00	74.28
39900	SOCO JR COLLEGE 20	90013556	0.00	39.61	0.00	0.00	39.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	4.93	0.00	0.00	4.93
98000	10% PENALTY-TAX CO	80050300	0.00	288.05	0.00	0.00	288.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,475.74	0.00	0.00	2,475.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
18300	SANTA ROSA ELEM 19	90013524	0.00	22.29	0.00	0.00	22.29
18302	SANTA ROSA ELEM 20	90013562	0.00	32.18	0.00	0.00	32.18
18303	SANTA ROSA ELEM 20	90013574	0.00	74.28	0.00	0.00	74.28
36700	SANTA ROSA HIGH 19	90013542	0.00	69.33	0.00	0.00	69.33
36702	SANTA ROSA HIGH 20	90013543	0.00	40.85	0.00	0.00	40.85
36703	SANTA ROSA HIGH 201	90013575	0.00	74.28	0.00	0.00	74.28
39900	SOCO JR COLLEGE 20	90013556	0.00	39.61	0.00	0.00	39.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	4.93	0.00	0.00	4.93
98000	10% PENALTY-TAX CO	80050300	0.00	288.05	0.00	0.00	288.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**3,228.87**	**0.00**	**0.00**	**3,228.87**
TRA: 004-291	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,325.00	0.00	0.00	2,325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	0.00	16.27
24101	ROSELAND ELEM 2012	90013559	0.00	67.42	0.00	0.00	67.42
36700	SANTA ROSA HIGH 19	90013542	0.00	65.10	0.00	0.00	65.10
36702	SANTA ROSA HIGH 20	90013543	0.00	38.36	0.00	0.00	38.36
36703	SANTA ROSA HIGH 201	90013575	0.00	69.75	0.00	0.00	69.75
39900	SOCO JR COLLEGE 20	90013556	0.00	37.20	0.00	0.00	37.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.70	0.00	0.00	7.70
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	55.49
98000	10% PENALTY-TAX CO	80050300	0.00	269.42	0.00	0.00	269.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,325.00	0.00	0.00	2,325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	0.00	16.27
24101	ROSELAND ELEM 2012	90013559	0.00	67.42	0.00	0.00	67.42
36700	SANTA ROSA HIGH 19	90013542	0.00	65.10	0.00	0.00	65.10
36702	SANTA ROSA HIGH 20	90013543	0.00	38.36	0.00	0.00	38.36
36703	SANTA ROSA HIGH 201	90013575	0.00	69.75	0.00	0.00	69.75
39900	SOCO JR COLLEGE 20	90013556	0.00	37.20	0.00	0.00	37.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.70	0.00	0.00	7.70
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	55.49
98000	10% PENALTY-TAX CO	80050300	0.00	269.42	0.00	0.00	269.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**2,983.71**	**0.00**	**0.00**	**2,983.71**
TRA: 004-294	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,280.00	0.00	0.00	2,280.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
36700	SANTA ROSA HIGH 19	90013542	0.00	63.84	0.00	0.00	63.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20(	90013543	0.00	37.62	0.00	0.00	37.62
36703	SANTA ROSA HIGH 201	90013575	0.00	68.40	0.00	0.00	68.40
39900	SOCO JR COLLEGE 20	90013556	0.00	36.48	0.00	0.00	36.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	80052100	0.00	11.24	0.00	0.00	11.24
86300	ORCHARD AT OAKMON	80052100	0.00	53.04	0.00	0.00	53.04
98000	10% PENALTY-TAX CO	80050300	0.00	259.85	0.00	0.00	259.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,280.00	0.00	0.00	2,280.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
36700	SANTA ROSA HIGH 199	90013542	0.00	63.84	0.00	0.00	63.84
36702	SANTA ROSA HIGH 20(	90013543	0.00	37.62	0.00	0.00	37.62
36703	SANTA ROSA HIGH 201	90013575	0.00	68.40	0.00	0.00	68.40
39900	SOCO JR COLLEGE 20	90013556	0.00	36.48	0.00	0.00	36.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	80052100	0.00	11.24	0.00	0.00	11.24
86300	ORCHARD AT OAKMON	80052100	0.00	53.04	0.00	0.00	53.04
98000	10% PENALTY-TAX CO	80050300	0.00	259.85	0.00	0.00	259.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**2,878.43**	**0.00**	**0.00**	**2,878.43**
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,466.76	0.00	0.00	10,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.27	0.00	0.00	73.27
18300	SANTA ROSA ELEM 19	90013524	0.00	94.21	0.00	0.00	94.21
18302	SANTA ROSA ELEM 20(	90013562	0.00	136.07	0.00	0.00	136.07
18303	SANTA ROSA ELEM 20	90013574	0.00	314.01	0.00	0.00	314.01
36700	SANTA ROSA HIGH 199	90013542	0.00	293.08	0.00	0.00	293.08
36702	SANTA ROSA HIGH 20(	90013543	0.00	172.70	0.00	0.00	172.70
36703	SANTA ROSA HIGH 201	90013575	0.00	314.01	0.00	0.00	314.01
39900	SOCO JR COLLEGE 20	90013556	0.00	167.46	0.00	0.00	167.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	194.50	0.00	0.00	194.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.78	0.00	0.00	1,226.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,466.76	0.00	0.00	10,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.27	0.00	0.00	73.27
18300	SANTA ROSA ELEM 19	90013524	0.00	94.21	0.00	0.00	94.21
18302	SANTA ROSA ELEM 20(	90013562	0.00	136.07	0.00	0.00	136.07
18303	SANTA ROSA ELEM 20	90013574	0.00	314.01	0.00	0.00	314.01
36700	SANTA ROSA HIGH 199	90013542	0.00	293.08	0.00	0.00	293.08
36702	SANTA ROSA HIGH 20(	90013543	0.00	172.70	0.00	0.00	172.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	314.01	0.00	0.00	314.01
39900	SOCO JR COLLEGE 20	90013556	0.00	167.46	0.00	0.00	167.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	194.50	0.00	0.00	194.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.78	0.00	0.00	1,226.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**13,614.85**	**0.00**	**0.00**	**13,614.85**
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,491.27	0.00	0.00	11,491.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.44	0.00	0.00	80.44
18300	SANTA ROSA ELEM 19	90013524	0.00	103.42	0.00	0.00	103.42
18302	SANTA ROSA ELEM 20	90013562	0.00	149.40	0.00	0.00	149.40
18303	SANTA ROSA ELEM 20	90013574	0.00	344.73	0.00	0.00	344.73
36700	SANTA ROSA HIGH 19	90013542	0.00	321.75	0.00	0.00	321.75
36702	SANTA ROSA HIGH 20	90013543	0.00	189.61	0.00	0.00	189.61
36703	SANTA ROSA HIGH 201	90013575	0.00	344.73	0.00	0.00	344.73
39900	SOCO JR COLLEGE 20	90013556	0.00	183.85	0.00	0.00	183.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	227.00	0.00	0.00	227.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.40	0.00	0.00	1,345.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,491.27	0.00	0.00	11,491.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.44	0.00	0.00	80.44
18300	SANTA ROSA ELEM 19	90013524	0.00	103.42	0.00	0.00	103.42
18302	SANTA ROSA ELEM 20	90013562	0.00	149.40	0.00	0.00	149.40
18303	SANTA ROSA ELEM 20	90013574	0.00	344.73	0.00	0.00	344.73
36700	SANTA ROSA HIGH 19	90013542	0.00	321.75	0.00	0.00	321.75
36702	SANTA ROSA HIGH 20	90013543	0.00	189.61	0.00	0.00	189.61
36703	SANTA ROSA HIGH 201	90013575	0.00	344.73	0.00	0.00	344.73
39900	SOCO JR COLLEGE 20	90013556	0.00	183.85	0.00	0.00	183.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	227.00	0.00	0.00	227.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.40	0.00	0.00	1,345.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**14,839.60**	**0.00**	**0.00**	**14,839.60**
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,796.44	0.00	324.64-	14,471.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.57	0.00	2.28-	101.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.94	0.00	1.69-	75.25
18500	SEBASTOPOL ELEM 20	90013525	0.00	517.87	0.00	11.37-	506.50
36400	WEST SOCO UHSD 19	90013534	0.00	199.75	0.00	4.39-	195.36
36810	WEST SOCO UHSD 20	90013536	0.00	7.40	0.00	0.17-	7.23
36811	WEST SOCO UHSD 20	90013535	0.00	73.97	0.00	1.62-	72.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	236.74	0.00	5.19-	231.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	120.96	0.00	0.00	120.96
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,991.83	0.00	0.00	1,991.83
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,796.44	0.00	324.64-	14,471.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.57	0.00	2.28-	101.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.94	0.00	1.69-	75.25
18500	SEBASTOPOL ELEM 2(	90013525	0.00	517.87	0.00	11.37-	506.50
36400	WEST SOCO UHSD 19	90013534	0.00	199.75	0.00	4.39-	195.36
36810	WEST SOCO UHSD 20	90013536	0.00	7.40	0.00	0.17-	7.23
36811	WEST SOCO UHSD 20	90013535	0.00	73.97	0.00	1.62-	72.35
39900	SOCO JR COLLEGE 20	90013556	0.00	236.74	0.00	5.19-	231.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	120.96	0.00	0.00	120.96
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,991.83	0.00	0.00	1,991.83
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**22,130.61**	**0.00**	**351.35-**	**21,779.26**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,828.92	0.00	0.00	1,828.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.51	0.00	0.00	9.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	64.01	0.00	0.00	64.01
36400	WEST SOCO UHSD 19	90013534	0.00	24.69	0.00	0.00	24.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.26	0.00	0.00	29.26
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	213.48	0.00	0.00	213.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,828.92	0.00	0.00	1,828.92

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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	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.51	0.00	0.00	9.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	64.01	0.00	0.00	64.01
36400	WEST SOCO UHSD 19	90013534	0.00	24.69	0.00	0.00	24.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.26	0.00	0.00	29.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	213.48	0.00	0.00	213.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,368.30**	**0.00**	**0.00**	**2,368.30**
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20,207.25	0.00	0.00	20,207.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.46	0.00	0.00	141.46
07400	SONOMA VLY HCD G.C	65040200	0.00	707.27	0.00	0.00	707.27
39700	SONOMA VLY UNIF 19	90013550	0.00	707.27	0.00	0.00	707.27
39710	SONOMA VLY UNIF 201	90013551	0.00	242.48	0.00	0.00	242.48
39900	SOCO JR COLLEGE 20	90013556	0.00	323.32	0.00	0.00	323.32
57900	SONOMA VALLEY SAN	33080100	0.00	3,457.76	0.00	0.00	3,457.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,440.89	0.00	0.00	2,440.89
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,207.25	0.00	0.00	20,207.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.46	0.00	0.00	141.46
07400	SONOMA VLY HCD G.C	65040200	0.00	707.27	0.00	0.00	707.27
39700	SONOMA VLY UNIF 19	90013550	0.00	707.27	0.00	0.00	707.27
39710	SONOMA VLY UNIF 201	90013551	0.00	242.48	0.00	0.00	242.48
39900	SOCO JR COLLEGE 20	90013556	0.00	323.32	0.00	0.00	323.32
57900	SONOMA VALLEY SAN	33080100	0.00	3,457.76	0.00	0.00	3,457.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,440.89	0.00	0.00	2,440.89
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**29,175.70**	**0.00**	**0.00**	**29,175.70**
TRA: 006-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,413.43	0.00	0.00	1,413.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.89	0.00	0.00	9.89
07400	SONOMA VLY HCD G.C	65040200	0.00	49.47	0.00	0.00	49.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	49.47	0.00	0.00	49.47
39710	SONOMA VLY UNIF 201	90013551	0.00	16.96	0.00	0.00	16.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.61	0.00	0.00	22.61
57900	SONOMA VALLEY SANI	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	319.53	0.00	0.00	319.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,413.43	0.00	0.00	1,413.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.89	0.00	0.00	9.89
07400	SONOMA VLY HCD G.C	65040200	0.00	49.47	0.00	0.00	49.47
39700	SONOMA VLY UNIF 199	90013550	0.00	49.47	0.00	0.00	49.47
39710	SONOMA VLY UNIF 201	90013551	0.00	16.96	0.00	0.00	16.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.61	0.00	0.00	22.61
57900	SONOMA VALLEY SANI	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	319.53	0.00	0.00	319.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**3,554.86**	**0.00**	**0.00**	**3,554.86**
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,159.60	0.00	0.00	31,159.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.13	0.00	0.00	218.13
07400	SONOMA VLY HCD G.C	65040200	0.00	1,090.60	0.00	0.00	1,090.60
39700	SONOMA VLY UNIF 199	90013550	0.00	1,090.60	0.00	0.00	1,090.60
39710	SONOMA VLY UNIF 201	90013551	0.00	373.92	0.00	0.00	373.92
39900	SOCO JR COLLEGE 20	90013556	0.00	498.55	0.00	0.00	498.55
57900	SONOMA VALLEY SANI	33080100	0.00	2,246.28	0.00	0.00	2,246.28
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,424.16	0.00	0.00	1,424.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,159.60	0.00	0.00	31,159.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.13	0.00	0.00	218.13
07400	SONOMA VLY HCD G.C	65040200	0.00	1,090.60	0.00	0.00	1,090.60
39700	SONOMA VLY UNIF 199	90013550	0.00	1,090.60	0.00	0.00	1,090.60
39710	SONOMA VLY UNIF 201	90013551	0.00	373.92	0.00	0.00	373.92
39900	SOCO JR COLLEGE 20	90013556	0.00	498.55	0.00	0.00	498.55
57900	SONOMA VALLEY SANI	33080100	0.00	2,246.28	0.00	0.00	2,246.28
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,424.16	0.00	0.00	1,424.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	**All-Years Totals:**		**0.00**	**38,705.34**	**0.00**	**0.00**	**38,705.34**
TRA: 006-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,964.14	0.00	0.00	3,964.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.75	0.00	0.00	27.75
07400	SONOMA VLY HCD G.C	65040200	0.00	138.74	0.00	0.00	138.74
39700	SONOMA VLY UNIF 199	90013550	0.00	138.74	0.00	0.00	138.74
39710	SONOMA VLY UNIF 201	90013551	0.00	47.57	0.00	0.00	47.57
39900	SOCO JR COLLEGE 20	90013556	0.00	63.43	0.00	0.00	63.43
57900	SONOMA VALLEY SANI	33080100	0.00	371.86	0.00	0.00	371.86
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
98000	10% PENALTY-TAX CO	80050300	0.00	485.57	0.00	0.00	485.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,964.14	0.00	0.00	3,964.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.75	0.00	0.00	27.75
07400	SONOMA VLY HCD G.C	65040200	0.00	138.74	0.00	0.00	138.74
39700	SONOMA VLY UNIF 199	90013550	0.00	138.74	0.00	0.00	138.74
39710	SONOMA VLY UNIF 201	90013551	0.00	47.57	0.00	0.00	47.57
39900	SOCO JR COLLEGE 20	90013556	0.00	63.43	0.00	0.00	63.43
57900	SONOMA VALLEY SANI	33080100	0.00	371.86	0.00	0.00	371.86
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
98000	10% PENALTY-TAX CO	80050300	0.00	485.57	0.00	0.00	485.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**5,361.30**	**0.00**	**0.00**	**5,361.30**
TRA: 007-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,864.87	0.00	0.00	8,864.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.07	0.00	0.00	62.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	930.79	0.00	0.00	930.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	407.78	0.00	0.00	407.78
39900	SOCO JR COLLEGE 20	90013556	0.00	141.84	0.00	0.00	141.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	95.03	0.00	0.00	95.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,085.55	0.00	0.00	1,085.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,864.87	0.00	0.00	8,864.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.07	0.00	0.00	62.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	930.79	0.00	0.00	930.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	407.78	0.00	0.00	407.78
39900	SOCO JR COLLEGE 20	90013556	0.00	141.84	0.00	0.00	141.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	95.03	0.00	0.00	95.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,085.55	0.00	0.00	1,085.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**12,041.43**	**0.00**	**0.00**	**12,041.43**
TRA: 007-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,456.20	0.00	510.11-	3,946.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.20	0.00	3.57-	27.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	467.90	0.00	53.56-	414.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	204.98	0.00	23.47-	181.51
39900	SOCO JR COLLEGE 20	90013556	0.00	71.29	0.00	8.16-	63.13
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	44.35	0.00	0.00	44.35
98000	10% PENALTY-TAX CO	80050300	0.00	542.73	0.00	0.00	542.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,456.20	0.00	510.11-	3,946.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.20	0.00	3.57-	27.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	467.90	0.00	53.56-	414.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	204.98	0.00	23.47-	181.51
39900	SOCO JR COLLEGE 20	90013556	0.00	71.29	0.00	8.16-	63.13
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	44.35	0.00	0.00	44.35
98000	10% PENALTY-TAX CO	80050300	0.00	542.73	0.00	0.00	542.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**6,030.15**	**0.00**	**598.87-**	**5,431.28**
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,898.37	0.00	0.00	31,898.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.27	0.00	0.00	223.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,349.36	0.00	0.00	3,349.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,467.32	0.00	0.00	1,467.32
39900	SOCO JR COLLEGE 20	90013556	0.00	510.37	0.00	0.00	510.37
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	329.46	0.00	0.00	329.46
98000	10% PENALTY-TAX CO	80050300	0.00	3,784.12	0.00	0.00	3,784.12
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,898.37	0.00	0.00	31,898.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.27	0.00	0.00	223.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,349.36	0.00	0.00	3,349.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,467.32	0.00	0.00	1,467.32

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39900	SOCO JR COLLEGE 20	90013556	0.00	510.37	0.00	0.00	510.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	329.46	0.00	0.00	329.46
98000	10% PENALTY-TAX CO	80050300	0.00	3,784.12	0.00	0.00	3,784.12
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**42,884.27**	**0.00**	**0.00**	**42,884.27**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,653.32	0.00	0.00	5,653.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.56	0.00	0.00	39.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	593.59	0.00	0.00	593.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	260.05	0.00	0.00	260.05
39900	SOCO JR COLLEGE 20	90013556	0.00	90.46	0.00	0.00	90.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	101.37	0.00	0.00	101.37
98000	10% PENALTY-TAX CO	80050300	0.00	709.14	0.00	0.00	709.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,653.32	0.00	0.00	5,653.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.56	0.00	0.00	39.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	593.59	0.00	0.00	593.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	260.05	0.00	0.00	260.05
39900	SOCO JR COLLEGE 20	90013556	0.00	90.46	0.00	0.00	90.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	101.37	0.00	0.00	101.37
98000	10% PENALTY-TAX CO	80050300	0.00	709.14	0.00	0.00	709.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,900.99**	**0.00**	**0.00**	**7,900.99**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	113,314.16	0.00	0.00	113,314.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.19	0.00	0.00	793.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,898.00	0.00	0.00	11,898.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,212.45	0.00	0.00	5,212.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.03	0.00	0.00	1,813.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,030.22	0.00	0.00	1,030.22
98000	10% PENALTY-TAX CO	80050300	0.00	13,452.13	0.00	0.00	13,452.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,314.16	0.00	0.00	113,314.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.19	0.00	0.00	793.19

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,898.00	0.00	0.00	11,898.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,212.45	0.00	0.00	5,212.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.03	0.00	0.00	1,813.03
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,030.22	0.00	0.00	1,030.22
98000	10% PENALTY-TAX CO	80050300	0.00	13,452.13	0.00	0.00	13,452.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**148,133.68**	**0.00**	**0.00**	**148,133.68**
TRA: 007-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,620.96	0.00	0.00	6,620.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.36	0.00	0.00	46.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	695.21	0.00	0.00	695.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	304.56	0.00	0.00	304.56
39900	SOCO JR COLLEGE 20	90013556	0.00	105.93	0.00	0.00	105.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	79.20	0.00	0.00	79.20
98000	10% PENALTY-TAX CO	80050300	0.00	802.24	0.00	0.00	802.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-012	**Tax Year 2014**						
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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
TRA: 007-012	**Tax Year 2013**						
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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.41	0.00	0.00	9.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1.65	0.00	0.00	1.65
TRA: 007-012	**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	0.61	0.00	0.00	0.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.75	0.00	0.00	8.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,883.46	0.00	0.00	6,883.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.19	0.00	0.00	48.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	723.43	0.00	0.00	723.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	308.85	0.00	0.00	308.85
39900	SOCO JR COLLEGE 20	90013556	0.00	110.99	0.00	0.00	110.99
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	79.20	0.00	0.00	79.20

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98000	10% PENALTY-TAX CO	80050300	0.00	802.24	0.00	0.00	802.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**9,288.86**	**0.00**	**0.00**	**9,288.86**
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,225.57	0.00	0.00	3,225.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.58	0.00	0.00	22.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	338.69	0.00	0.00	338.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	148.38	0.00	0.00	148.38
39900	SOCO JR COLLEGE 20	90013556	0.00	51.61	0.00	0.00	51.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	340.63	0.00	0.00	340.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,225.57	0.00	0.00	3,225.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.58	0.00	0.00	22.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	338.69	0.00	0.00	338.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	148.38	0.00	0.00	148.38
39900	SOCO JR COLLEGE 20	90013556	0.00	51.61	0.00	0.00	51.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	340.63	0.00	0.00	340.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**4,298.46**	**0.00**	**0.00**	**4,298.46**
TRA: 008-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,789.83	0.00	0.00	17,789.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.53	0.00	0.00	124.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,867.95	0.00	0.00	1,867.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	818.33	0.00	0.00	818.33
39900	SOCO JR COLLEGE 20	90013556	0.00	284.64	0.00	0.00	284.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.50	0.00	0.00	2,147.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,789.83	0.00	0.00	17,789.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.53	0.00	0.00	124.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,867.95	0.00	0.00	1,867.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	818.33	0.00	0.00	818.33
39900	SOCO JR COLLEGE 20	90013556	0.00	284.64	0.00	0.00	284.64

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53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.50	0.00	0.00	2,147.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**23,722.75**	**0.00**	**0.00**	**23,722.75**
TRA: 008-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	371.10-	371.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	38.97-	38.97-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	17.07-	17.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.94-	5.94-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	371.10-	371.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	38.97-	38.97-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	17.07-	17.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.94-	5.94-
TRA: 008-016	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**435.68-**	**435.68-**
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,863.05	2,032.90-	0.00	20,830.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.03	14.23-	0.00	145.80
14600	WINDSOR CO WATER-I	71090300	0.00	2.29	0.20-	0.00	2.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,623.29	144.34-	0.00	1,478.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,074.59	95.55-	0.00	979.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	285.80	25.41-	0.00	260.39
39900	SOCO JR COLLEGE 20	90013556	0.00	365.82	32.53-	0.00	333.29
52100	WINDSOR FIRE	64180100	0.00	473.34	33.81-	0.00	439.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	543.48	55.83-	0.00	487.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	25.00-	0.00	325.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	10.59-	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	17.17-	0.00	171.70
57000	WINDSOR ZN6-SR CEN	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	6.00-	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	75.00-	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,930.15	256.85-	0.00	2,673.30
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 009-000	**Tax Year 2014**						
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
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	2.55	0.00	0.00	2.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	1.65	0.00	0.00	1.65

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38910	WINDSOR UNIF 2008 G	90013554	0.00	0.44	0.00	0.00	0.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
98000	10% PENALTY-TAX CO	80050300	0.00	4.05	0.00	0.00	4.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	3.40	0.00	0.00	3.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.14	0.00	0.00	2.14
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
98000	10% PENALTY-TAX CO	80050300	0.00	5.09	0.00	0.00	5.09
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	22,941.80	2,032.90-	0.00	20,908.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.59	14.23-	0.00	146.36
14600	WINDSOR CO WATER-	71090300	0.00	2.29	0.20-	0.00	2.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,629.24	144.34-	0.00	1,484.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,078.38	95.55-	0.00	982.83
38910	WINDSOR UNIF 2008 G	90013554	0.00	286.74	25.41-	0.00	261.33
39900	SOCO JR COLLEGE 20	90013556	0.00	367.27	32.53-	0.00	334.74
52100	WINDSOR FIRE	64180100	0.00	473.34	33.81-	0.00	439.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	543.48	55.83-	0.00	487.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	25.00-	0.00	325.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	10.59-	0.00	127.08
56800	WINDSOR ZN3-LANDS	80054200	0.00	188.87	17.17-	0.00	171.70
57000	WINDSOR ZN6-SR CEN	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	6.00-	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	75.00-	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,939.29	256.85-	0.00	2,682.44
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**32,592.96**	**2,845.41-**	**0.00**	**29,747.55**
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,488.62	0.00	0.00	7,488.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.41	0.00	0.00	52.41
14600	WINDSOR CO WATER-	71090300	0.00	0.74	0.00	0.00	0.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	531.69	0.00	0.00	531.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	351.95	0.00	0.00	351.95
38910	WINDSOR UNIF 2008 G	90013554	0.00	93.60	0.00	0.00	93.60
39900	SOCO JR COLLEGE 20	90013556	0.00	119.82	0.00	0.00	119.82
52100	WINDSOR FIRE	64180100	0.00	506.61	0.00	0.00	506.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	381.68	0.00	0.00	381.68
56600	WINDSOR ZONE 1-PAR	80054200	0.00	141.75	0.00	0.00	141.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95

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56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.40	0.00	0.00	1.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,027.75	0.00	0.00	1,027.75
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,488.62	0.00	0.00	7,488.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.41	0.00	0.00	52.41
14600	WINDSOR CO WATER-I	71090300	0.00	0.74	0.00	0.00	0.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	531.69	0.00	0.00	531.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	351.95	0.00	0.00	351.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	93.60	0.00	0.00	93.60
39900	SOCO JR COLLEGE 20	90013556	0.00	119.82	0.00	0.00	119.82
52100	WINDSOR FIRE	64180100	0.00	506.61	0.00	0.00	506.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	381.68	0.00	0.00	381.68
56600	WINDSOR ZONE 1-PAR	80054200	0.00	141.75	0.00	0.00	141.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.40	0.00	0.00	1.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,027.75	0.00	0.00	1,027.75
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**11,425.65**	**0.00**	**0.00**	**11,425.65**
TRA: 009-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	114.80	0.00	0.00	114.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
14600	WINDSOR CO WATER-I	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.16	0.00	0.00	8.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.40	0.00	0.00	5.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
52100	WINDSOR FIRE	64180100	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.98	0.00	0.00	36.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114.80	0.00	0.00	114.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80

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14600	WINDSOR CO WATER-I	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.16	0.00	0.00	8.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.40	0.00	0.00	5.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
52100	WINDSOR FIRE	64180100	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.98	0.00	0.00	36.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	43.44	0.00	0.00	43.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**498.02**	**0.00**	**0.00**	**498.02**
TRA: 009-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,754.65	0.00	0.00	1,754.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.29	0.00	0.00	12.29
14600	WINDSOR CO WATER-I	71090300	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	124.58	0.00	0.00	124.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	82.47	0.00	0.00	82.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
52100	WINDSOR FIRE	64180100	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	138.76	0.00	0.00	138.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.21	0.00	0.00	272.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,754.65	0.00	0.00	1,754.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.29	0.00	0.00	12.29
14600	WINDSOR CO WATER-I	71090300	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	124.58	0.00	0.00	124.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	82.47	0.00	0.00	82.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.93	0.00	0.00	21.93
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
52100	WINDSOR FIRE	64180100	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	138.76	0.00	0.00	138.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	272.21	0.00	0.00	272.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 009-006	**All-Years Totals:**		**0.00**	**3,054.39**	**0.00**	**0.00**	**3,054.39**
TRA: 009-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,130.52	0.00	0.00	6,130.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.92	0.00	0.00	42.92
14600	WINDSOR CO WATER-I	71090300	0.00	0.62	0.00	0.00	0.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	435.28	0.00	0.00	435.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	288.12	0.00	0.00	288.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.64	0.00	0.00	76.64
39900	SOCO JR COLLEGE 20	90013556	0.00	98.08	0.00	0.00	98.08
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	759.40	0.00	0.00	759.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,130.52	0.00	0.00	6,130.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.92	0.00	0.00	42.92
14600	WINDSOR CO WATER-I	71090300	0.00	0.62	0.00	0.00	0.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	435.28	0.00	0.00	435.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	288.12	0.00	0.00	288.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.64	0.00	0.00	76.64
39900	SOCO JR COLLEGE 20	90013556	0.00	98.08	0.00	0.00	98.08
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	759.40	0.00	0.00	759.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**8,393.58**	**0.00**	**0.00**	**8,393.58**
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,609.96	0.00	0.00	4,609.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
14600	WINDSOR CO WATER-I	71090300	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.31	0.00	0.00	327.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	216.67	0.00	0.00	216.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.64	0.00	0.00	57.64
39900	SOCO JR COLLEGE 20	90013556	0.00	73.76	0.00	0.00	73.76
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	167.23	0.00	0.00	167.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.02	0.00	0.00	625.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,609.96	0.00	0.00	4,609.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
14600	WINDSOR CO WATER-I	71090300	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.31	0.00	0.00	327.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	216.67	0.00	0.00	216.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.64	0.00	0.00	57.64
39900	SOCO JR COLLEGE 20	90013556	0.00	73.76	0.00	0.00	73.76
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	167.23	0.00	0.00	167.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.02	0.00	0.00	625.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**6,955.47**	**0.00**	**0.00**	**6,955.47**
TRA: 051-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,792.12	0.00	0.00	21,792.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.53	0.00	0.00	152.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	828.08	0.00	0.00	828.08
39900	SOCO JR COLLEGE 20	90013556	0.00	348.67	0.00	0.00	348.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.40	0.00	0.00	113.40
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,398.45	0.00	0.00	2,398.45
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,792.12	0.00	0.00	21,792.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.53	0.00	0.00	152.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	828.08	0.00	0.00	828.08
39900	SOCO JR COLLEGE 20	90013556	0.00	348.67	0.00	0.00	348.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.40	0.00	0.00	113.40
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,398.45	0.00	0.00	2,398.45
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**26,523.25**	**0.00**	**0.00**	**26,523.25**
TRA: 057-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,285.32	0.00	0.00	3,285.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.08	0.00	0.00	17.08

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39900	SOCO JR COLLEGE 20	90013556	0.00	52.57	0.00	0.00	52.57
40400	SHORELINE JT UNIF B	80053500	0.00	46.66	0.00	0.00	46.66
40409	SHORELINE JT UNIF B	80051300	0.00	94.28	0.00	0.00	94.28
74201	MS-SONOMA MOSQUI	66040200	0.00	23.46	0.00	0.00	23.46
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	288.24	0.00	0.00	288.24
98000	10% PENALTY-TAX CO	80050300	0.00	406.30	0.00	0.00	406.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,285.32	0.00	0.00	3,285.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.99	0.00	0.00	22.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.08	0.00	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	52.57	0.00	0.00	52.57
40400	SHORELINE JT UNIF B	80053500	0.00	46.66	0.00	0.00	46.66
40409	SHORELINE JT UNIF B	80051300	0.00	94.28	0.00	0.00	94.28
74201	MS-SONOMA MOSQUI	66040200	0.00	23.46	0.00	0.00	23.46
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	288.24	0.00	0.00	288.24
98000	10% PENALTY-TAX CO	80050300	0.00	406.30	0.00	0.00	406.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**4,509.40**	**0.00**	**0.00**	**4,509.40**
TRA: 057-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,199.29-	4,199.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.40-	29.40-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.10-	23.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	88.19-	88.19-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	47.87-	47.87-
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	54.17-	54.17-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	144.04-	144.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	301.55-	301.55-
TRA: 057-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,167.85-	4,167.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.17-	29.17-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	22.92-	22.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	87.52-	87.52-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	51.68-	51.68-
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	57.93-	57.93-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	147.13-	147.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	300.11-	300.11-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	5,707.97-	5,707.97-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,367.14-	8,367.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	58.57-	58.57-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	46.02-	46.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	175.71-	175.71-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	99.55-	99.55-
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	112.10-	112.10-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	291.17-	291.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	601.66-	601.66-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	5,707.97-	5,707.97-
TRA: 057-008	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**15,459.89-**	**15,459.89-**
TRA: 057-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,102.06	0.00	0.00	7,102.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.72	0.00	0.00	49.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.92	0.00	0.00	36.92
39900	SOCO JR COLLEGE 20	90013556	0.00	113.64	0.00	0.00	113.64
40400	SHORELINE JT UNIF B	80053500	0.00	100.84	0.00	0.00	100.84
40409	SHORELINE JT UNIF B	80051300	0.00	203.84	0.00	0.00	203.84
52301	BODEGA BAY FIRE 200	64020100	0.00	1,972.70	0.00	0.00	1,972.70
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	384.32	0.00	0.00	384.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.84	0.00	0.00	1,031.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,102.06	0.00	0.00	7,102.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.72	0.00	0.00	49.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.92	0.00	0.00	36.92
39900	SOCO JR COLLEGE 20	90013556	0.00	113.64	0.00	0.00	113.64
40400	SHORELINE JT UNIF B	80053500	0.00	100.84	0.00	0.00	100.84
40409	SHORELINE JT UNIF B	80051300	0.00	203.84	0.00	0.00	203.84
52301	BODEGA BAY FIRE 200	64020100	0.00	1,972.70	0.00	0.00	1,972.70
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	384.32	0.00	0.00	384.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.84	0.00	0.00	1,031.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**11,390.36**	**0.00**	**0.00**	**11,390.36**
TRA: 057-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,900.29	0.00	0.00	1,900.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.88	0.00	0.00	9.88
39900	SOCO JR COLLEGE 20	90013556	0.00	30.40	0.00	0.00	30.40
40400	SHORELINE JT UNIF B	80053500	0.00	26.98	0.00	0.00	26.98
40409	SHORELINE JT UNIF B	80051300	0.00	54.54	0.00	0.00	54.54
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	96.08	0.00	0.00	96.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,900.29	0.00	0.00	1,900.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.88	0.00	0.00	9.88
39900	SOCO JR COLLEGE 20	90013556	0.00	30.40	0.00	0.00	30.40
40400	SHORELINE JT UNIF B	80053500	0.00	26.98	0.00	0.00	26.98
40409	SHORELINE JT UNIF B	80051300	0.00	54.54	0.00	0.00	54.54
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	96.08	0.00	0.00	96.08
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,482.29**	**0.00**	**0.00**	**2,482.29**
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	37,576.19	0.00	0.00	37,576.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.06	0.00	0.00	263.06
19100	BELLEVUE ELEM 1996	90013501	0.00	1,822.44	0.00	0.00	1,822.44
19108	BELLEVUE ELEM 2008	90013502	0.00	488.53	0.00	0.00	488.53
19111	BELLEVUE ELEM 2008	90013503	0.00	330.69	0.00	0.00	330.69
19120	BELLEVUE ELEM 2014	90013567	0.00	582.44	0.00	0.00	582.44
36700	SANTA ROSA HIGH 199	90013542	0.00	1,052.12	0.00	0.00	1,052.12
36702	SANTA ROSA HIGH 200	90013543	0.00	619.99	0.00	0.00	619.99
36703	SANTA ROSA HIGH 201	90013575	0.00	1,127.27	0.00	0.00	1,127.27
39900	SOCO JR COLLEGE 20	90013556	0.00	601.22	0.00	0.00	601.22
51700	RINCON VALLEY FIRE	64120100	0.00	293.27	0.00	0.00	293.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,514.88	0.00	0.00	4,514.88
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,576.19	0.00	0.00	37,576.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.06	0.00	0.00	263.06
19100	BELLEVUE ELEM 1996	90013501	0.00	1,822.44	0.00	0.00	1,822.44
19108	BELLEVUE ELEM 2008	90013502	0.00	488.53	0.00	0.00	488.53
19111	BELLEVUE ELEM 2008	90013503	0.00	330.69	0.00	0.00	330.69
19120	BELLEVUE ELEM 2014	90013567	0.00	582.44	0.00	0.00	582.44
36700	SANTA ROSA HIGH 199	90013542	0.00	1,052.12	0.00	0.00	1,052.12
36702	SANTA ROSA HIGH 200	90013543	0.00	619.99	0.00	0.00	619.99
36703	SANTA ROSA HIGH 201	90013575	0.00	1,127.27	0.00	0.00	1,127.27
39900	SOCO JR COLLEGE 20	90013556	0.00	601.22	0.00	0.00	601.22
51700	RINCON VALLEY FIRE	64120100	0.00	293.27	0.00	0.00	293.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,514.88	0.00	0.00	4,514.88
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**50,185.10**	**0.00**	**0.00**	**50,185.10**
TRA: 058-004	**Tax Year 2015**						

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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	2,085.98	0.00	0.00	2,085.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.60	0.00	0.00	14.60
19100	BELLEVUE ELEM 1996	90013501	0.00	101.17	0.00	0.00	101.17
19108	BELLEVUE ELEM 2008	90013502	0.00	27.12	0.00	0.00	27.12
19111	BELLEVUE ELEM 2008	90013503	0.00	18.36	0.00	0.00	18.36
19120	BELLEVUE ELEM 2014	90013567	0.00	32.34	0.00	0.00	32.34
36700	SANTA ROSA HIGH 199	90013542	0.00	58.41	0.00	0.00	58.41
36702	SANTA ROSA HIGH 200	90013543	0.00	34.42	0.00	0.00	34.42
36703	SANTA ROSA HIGH 201	90013575	0.00	62.58	0.00	0.00	62.58
39900	SOCO JR COLLEGE 20	90013556	0.00	33.37	0.00	0.00	33.37
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
58000	SOUTH PARK SANI-SE	33090100	0.00	1,133.60	0.00	0.00	1,133.60
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.19	0.00	0.00	366.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,085.98	0.00	0.00	2,085.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.60	0.00	0.00	14.60
19100	BELLEVUE ELEM 1996	90013501	0.00	101.17	0.00	0.00	101.17
19108	BELLEVUE ELEM 2008	90013502	0.00	27.12	0.00	0.00	27.12
19111	BELLEVUE ELEM 2008	90013503	0.00	18.36	0.00	0.00	18.36
19120	BELLEVUE ELEM 2014	90013567	0.00	32.34	0.00	0.00	32.34
36700	SANTA ROSA HIGH 199	90013542	0.00	58.41	0.00	0.00	58.41
36702	SANTA ROSA HIGH 200	90013543	0.00	34.42	0.00	0.00	34.42
36703	SANTA ROSA HIGH 201	90013575	0.00	62.58	0.00	0.00	62.58
39900	SOCO JR COLLEGE 20	90013556	0.00	33.37	0.00	0.00	33.37
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
58000	SOUTH PARK SANI-SE	33090100	0.00	1,133.60	0.00	0.00	1,133.60
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.19	0.00	0.00	366.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**4,068.14**	**0.00**	**0.00**	**4,068.14**
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,122.32	0.00	0.00	3,122.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.86	0.00	0.00	21.86
19100	BELLEVUE ELEM 1996	90013501	0.00	151.43	0.00	0.00	151.43
19108	BELLEVUE ELEM 2008	90013502	0.00	40.58	0.00	0.00	40.58
19111	BELLEVUE ELEM 2008	90013503	0.00	27.47	0.00	0.00	27.47
19120	BELLEVUE ELEM 2014	90013567	0.00	48.41	0.00	0.00	48.41
36700	SANTA ROSA HIGH 199	90013542	0.00	87.42	0.00	0.00	87.42
36702	SANTA ROSA HIGH 200	90013543	0.00	51.52	0.00	0.00	51.52
36703	SANTA ROSA HIGH 201	90013575	0.00	93.66	0.00	0.00	93.66
39900	SOCO JR COLLEGE 20	90013556	0.00	49.95	0.00	0.00	49.95
58000	SOUTH PARK SANI-SE	33090100	0.00	1,744.00	0.00	0.00	1,744.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	546.24	0.00	0.00	546.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,122.32	0.00	0.00	3,122.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.86	0.00	0.00	21.86
19100	BELLEVUE ELEM 1996	90013501	0.00	151.43	0.00	0.00	151.43
19108	BELLEVUE ELEM 2008	90013502	0.00	40.58	0.00	0.00	40.58
19111	BELLEVUE ELEM 2008	90013503	0.00	27.47	0.00	0.00	27.47
19120	BELLEVUE ELEM 2014	90013567	0.00	48.41	0.00	0.00	48.41
36700	SANTA ROSA HIGH 199	90013542	0.00	87.42	0.00	0.00	87.42
36702	SANTA ROSA HIGH 200	90013543	0.00	51.52	0.00	0.00	51.52
36703	SANTA ROSA HIGH 201	90013575	0.00	93.66	0.00	0.00	93.66
39900	SOCO JR COLLEGE 20	90013556	0.00	49.95	0.00	0.00	49.95
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,744.00	0.00	0.00	1,744.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.24	0.00	0.00	546.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**6,068.86**	**0.00**	**0.00**	**6,068.86**
TRA: 063-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,274.97	0.00	0.00	1,274.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
20650	CINNABAR ELEM 2014	90013572	0.00	36.34	0.00	0.00	36.34
36500	PETALUMA HIGH 1992	90013541	0.00	45.90	0.00	0.00	45.90
36510	PETALUMA HIGH 2014	90013570	0.00	29.32	0.00	0.00	29.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20.40	0.00	0.00	20.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.68	0.00	0.00	145.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,274.97	0.00	0.00	1,274.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
20650	CINNABAR ELEM 2014	90013572	0.00	36.34	0.00	0.00	36.34
36500	PETALUMA HIGH 1992	90013541	0.00	45.90	0.00	0.00	45.90
36510	PETALUMA HIGH 2014	90013570	0.00	29.32	0.00	0.00	29.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20.40	0.00	0.00	20.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.68	0.00	0.00	145.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**1,622.53**	**0.00**	**0.00**	**1,622.53**
TRA: 063-006	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	217.85	0.00	0.00	217.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
20650	CINNABAR ELEM 2014	90013572	0.00	6.21	0.00	0.00	6.21
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3.49	0.00	0.00	3.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.59	0.00	0.00	29.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	217.85	0.00	0.00	217.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
20650	CINNABAR ELEM 2014	90013572	0.00	6.21	0.00	0.00	6.21
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3.49	0.00	0.00	3.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.59	0.00	0.00	29.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**345.51**	**0.00**	**0.00**	**345.51**
TRA: 063-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,598.44	0.00	0.00	4,598.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.18	0.00	0.00	32.18
20650	CINNABAR ELEM 2014	90013572	0.00	131.06	0.00	0.00	131.06
36500	PETALUMA HIGH 1992	90013541	0.00	165.54	0.00	0.00	165.54
36510	PETALUMA HIGH 2014	90013570	0.00	105.76	0.00	0.00	105.76
39900	SOCO JR COLLEGE 20	90013556	0.00	73.58	0.00	0.00	73.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.44	0.00	0.00	521.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,598.44	0.00	0.00	4,598.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.18	0.00	0.00	32.18
20650	CINNABAR ELEM 2014	90013572	0.00	131.06	0.00	0.00	131.06
36500	PETALUMA HIGH 1992	90013541	0.00	165.54	0.00	0.00	165.54
36510	PETALUMA HIGH 2014	90013570	0.00	105.76	0.00	0.00	105.76
39900	SOCO JR COLLEGE 20	90013556	0.00	73.58	0.00	0.00	73.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.44	0.00	0.00	521.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**5,756.00**	**0.00**	**0.00**	**5,756.00**
TRA: 064-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,264.84	0.00	0.00	1,264.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.85	0.00	0.00	8.85
18300	SANTA ROSA ELEM 19	90013524	0.00	11.38	0.00	0.00	11.38
18302	SANTA ROSA ELEM 20	90013562	0.00	16.44	0.00	0.00	16.44
18303	SANTA ROSA ELEM 20	90013574	0.00	37.95	0.00	0.00	37.95
36700	SANTA ROSA HIGH 19	90013542	0.00	35.42	0.00	0.00	35.42
36702	SANTA ROSA HIGH 20	90013543	0.00	20.87	0.00	0.00	20.87
36703	SANTA ROSA HIGH 201	90013575	0.00	37.95	0.00	0.00	37.95
39900	SOCO JR COLLEGE 20	90013556	0.00	20.24	0.00	0.00	20.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.99	0.00	0.00	145.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,264.84	0.00	0.00	1,264.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.85	0.00	0.00	8.85
18300	SANTA ROSA ELEM 19	90013524	0.00	11.38	0.00	0.00	11.38
18302	SANTA ROSA ELEM 20	90013562	0.00	16.44	0.00	0.00	16.44
18303	SANTA ROSA ELEM 20	90013574	0.00	37.95	0.00	0.00	37.95
36700	SANTA ROSA HIGH 19	90013542	0.00	35.42	0.00	0.00	35.42
36702	SANTA ROSA HIGH 20	90013543	0.00	20.87	0.00	0.00	20.87
36703	SANTA ROSA HIGH 201	90013575	0.00	37.95	0.00	0.00	37.95
39900	SOCO JR COLLEGE 20	90013556	0.00	20.24	0.00	0.00	20.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.99	0.00	0.00	145.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**1,625.93**	**0.00**	**0.00**	**1,625.93**
TRA: 065-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,070.46	0.00	0.00	22,070.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.51	0.00	0.00	154.51
36300	CLOVERDALE UNIF 19	90013544	0.00	132.41	0.00	0.00	132.41
36310	CLOVERDALE UNIF 20	90013545	0.00	728.33	0.00	0.00	728.33
39900	SOCO JR COLLEGE 20	90013556	0.00	353.13	0.00	0.00	353.13
74100	CLOVERDALE HLTH C	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.01	0.00	0.00	12.01
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.17	0.00	0.00	236.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,070.46	0.00	0.00	22,070.46

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.51	0.00	0.00	154.51
36300	CLOVERDALE UNIF 19	90013544	0.00	132.41	0.00	0.00	132.41
36310	CLOVERDALE UNIF 20	90013545	0.00	728.33	0.00	0.00	728.33
39900	SOCO JR COLLEGE 20	90013556	0.00	353.13	0.00	0.00	353.13
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.01	0.00	0.00	12.01
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.17	0.00	0.00	236.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**23,800.02**	**0.00**	**0.00**	**23,800.02**
TRA: 065-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	881.28	0.00	0.00	881.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
36300	CLOVERDALE UNIF 19	90013544	0.00	5.28	0.00	0.00	5.28
36310	CLOVERDALE UNIF 20	90013545	0.00	29.08	0.00	0.00	29.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14.10	0.00	0.00	14.10
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.70	0.00	0.00	1.70
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.36	0.00	0.00	112.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	881.28	0.00	0.00	881.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
36300	CLOVERDALE UNIF 19	90013544	0.00	5.28	0.00	0.00	5.28
36310	CLOVERDALE UNIF 20	90013545	0.00	29.08	0.00	0.00	29.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14.10	0.00	0.00	14.10
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.70	0.00	0.00	1.70
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	112.36	0.00	0.00	112.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**1,275.96**	**0.00**	**0.00**	**1,275.96**
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,094.26	0.00	0.00	16,094.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.69	0.00	0.00	112.69
36300	CLOVERDALE UNIF 19	90013544	0.00	96.58	0.00	0.00	96.58
36310	CLOVERDALE UNIF 20	90013545	0.00	531.10	0.00	0.00	531.10
39900	SOCO JR COLLEGE 20	90013556	0.00	257.51	0.00	0.00	257.51
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,805.00	0.00	0.00	2,805.00
74100	CLOVERDALE HLTH C/	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	226.26	0.00	0.00	226.26
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.71	0.00	0.00	191.71

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	612.01	0.00	0.00	612.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
36300	CLOVERDALE UNIF 19	90013544	0.00	3.67	0.00	0.00	3.67
36310	CLOVERDALE UNIF 20	90013545	0.00	20.20	0.00	0.00	20.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	0.00	11.02
60000	R & T CODE 506 INTER	16020600	0.00	57.24	0.00	0.00	57.24
98000	10% PENALTY-TAX CO	80050300	0.00	70.84	0.00	0.00	70.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	613.87	0.00	0.00	613.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.30	0.00	0.00	4.30
36300	CLOVERDALE UNIF 19	90013544	0.00	3.99	0.00	0.00	3.99
36310	CLOVERDALE UNIF 20	90013545	0.00	16.64	0.00	0.00	16.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11.54	0.00	0.00	11.54
60000	R & T CODE 506 INTER	16020600	0.00	115.70	0.00	0.00	115.70
98000	10% PENALTY-TAX CO	80050300	0.00	76.60	0.00	0.00	76.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	665.58	0.00	0.00	665.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
36300	CLOVERDALE UNIF 19	90013544	0.00	4.99	0.00	0.00	4.99
36310	CLOVERDALE UNIF 20	90013545	0.00	18.04	0.00	0.00	18.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13.98	0.00	0.00	13.98
60000	R & T CODE 506 INTER	16020600	0.00	189.48	0.00	0.00	189.48
98000	10% PENALTY-TAX CO	80050300	0.00	89.67	0.00	0.00	89.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,985.72	0.00	0.00	17,985.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.93	0.00	0.00	125.93
36300	CLOVERDALE UNIF 19	90013544	0.00	109.23	0.00	0.00	109.23
36310	CLOVERDALE UNIF 20	90013545	0.00	585.98	0.00	0.00	585.98
39900	SOCO JR COLLEGE 20	90013556	0.00	294.05	0.00	0.00	294.05
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,805.00	0.00	0.00	2,805.00
60000	R & T CODE 506 INTER	16020600	0.00	362.42	0.00	0.00	362.42
74100	CLOVERDALE HLTH C/	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	226.26	0.00	0.00	226.26
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
98000	10% PENALTY-TAX CO	80050300	0.00	428.82	0.00	0.00	428.82
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**25,801.41**	**0.00**	**0.00**	**25,801.41**
TRA: 065-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	795.54	0.00	0.00	795.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.57	0.00	0.00	5.57

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36300	CLOVERDALE UNIF 19	90013544	0.00	4.77	0.00	0.00	4.77
36310	CLOVERDALE UNIF 20	90013545	0.00	26.25	0.00	0.00	26.25
39900	SOCO JR COLLEGE 20	90013556	0.00	12.73	0.00	0.00	12.73
53400	CLOVERDALE FIRE-GE	64030100	0.00	22.00	0.00	0.00	22.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.31	0.00	0.00	118.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	795.54	0.00	0.00	795.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.57	0.00	0.00	5.57
36300	CLOVERDALE UNIF 19	90013544	0.00	4.77	0.00	0.00	4.77
36310	CLOVERDALE UNIF 20	90013545	0.00	26.25	0.00	0.00	26.25
39900	SOCO JR COLLEGE 20	90013556	0.00	12.73	0.00	0.00	12.73
53400	CLOVERDALE FIRE-GE	64030100	0.00	22.00	0.00	0.00	22.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.31	0.00	0.00	118.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**1,321.45**	**0.00**	**0.00**	**1,321.45**
TRA: 067-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,454.97	0.00	0.00	2,454.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.18	0.00	0.00	17.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	257.77	0.00	0.00	257.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	112.93	0.00	0.00	112.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39.28	0.00	0.00	39.28
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	295.56	0.00	0.00	295.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,454.97	0.00	0.00	2,454.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.18	0.00	0.00	17.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	257.77	0.00	0.00	257.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	112.93	0.00	0.00	112.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39.28	0.00	0.00	39.28
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
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	295.56	0.00	0.00	295.56

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**3,271.19**	**0.00**	**0.00**	**3,271.19**
TRA: 067-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,132.31	0.00	0.00	8,132.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.93	0.00	0.00	56.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	853.90	0.00	0.00	853.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	374.09	0.00	0.00	374.09
39900	SOCO JR COLLEGE 20	90013556	0.00	130.12	0.00	0.00	130.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
67400	SA CANON MANOR WE	42010300	0.00	2,343.43	0.00	0.00	2,343.43
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
89800	CANON MANOR WEST	80010100	0.00	1,135.26	0.00	0.00	1,135.26
89900	CANON MANOR WEST	34170600	0.00	185.94	0.00	0.00	185.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,342.93	0.00	0.00	1,342.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,132.31	0.00	0.00	8,132.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.93	0.00	0.00	56.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	853.90	0.00	0.00	853.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	374.09	0.00	0.00	374.09
39900	SOCO JR COLLEGE 20	90013556	0.00	130.12	0.00	0.00	130.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
67400	SA CANON MANOR WE	42010300	0.00	2,343.43	0.00	0.00	2,343.43
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
89800	CANON MANOR WEST	80010100	0.00	1,135.26	0.00	0.00	1,135.26
89900	CANON MANOR WEST	34170600	0.00	185.94	0.00	0.00	185.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,342.93	0.00	0.00	1,342.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**14,832.41**	**0.00**	**0.00**	**14,832.41**
TRA: 075-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,466.34	0.00	0.00	3,466.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.26	0.00	0.00	24.26
36500	PETALUMA HIGH 1992	90013541	0.00	124.78	0.00	0.00	124.78
36510	PETALUMA HIGH 2014	90013570	0.00	79.72	0.00	0.00	79.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55.46	0.00	0.00	55.46
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,466.34	0.00	0.00	3,466.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.26	0.00	0.00	24.26

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36500	PETALUMA HIGH 1992	90013541	0.00	124.78	0.00	0.00	124.78
36510	PETALUMA HIGH 2014	90013570	0.00	79.72	0.00	0.00	79.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55.46	0.00	0.00	55.46
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**3,883.56**	**0.00**	**0.00**	**3,883.56**
TRA: 075-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,169.32	0.00	0.00	2,169.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.19	0.00	0.00	15.19
36500	PETALUMA HIGH 1992	90013541	0.00	78.10	0.00	0.00	78.10
36510	PETALUMA HIGH 2014	90013570	0.00	49.89	0.00	0.00	49.89
39900	SOCO JR COLLEGE 20	90013556	0.00	34.71	0.00	0.00	34.71
53100	RANCHO ADOBE FS-P	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	239.82	0.00	0.00	239.82
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,169.32	0.00	0.00	2,169.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.19	0.00	0.00	15.19
36500	PETALUMA HIGH 1992	90013541	0.00	78.10	0.00	0.00	78.10
36510	PETALUMA HIGH 2014	90013570	0.00	49.89	0.00	0.00	49.89
39900	SOCO JR COLLEGE 20	90013556	0.00	34.71	0.00	0.00	34.71
53100	RANCHO ADOBE FS-P	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	239.82	0.00	0.00	239.82
TRA: 075-009	**All-Years Totals:**		**0.00**	**2,638.03**	**0.00**	**0.00**	**2,638.03**
TRA: 082-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	99,732.17	3,887.46-	0.00	95,844.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.13	27.21-	0.00	670.92
07200	PALM DRIVE HLTH CA	65030100	0.00	518.61	20.22-	0.00	498.39
20702	FORESTVILLE EL 2001	90013507	0.00	4,089.03	159.39-	0.00	3,929.64
20710	FORESTVILLE EL 2010	90013508	0.00	2,393.57	93.30-	0.00	2,300.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,346.40	52.48-	0.00	1,293.92
36810	WEST SOCO UHSD 20	90013536	0.00	49.88	1.95-	0.00	47.93
36811	WEST SOCO UHSD 20	90013535	0.00	498.63	19.43-	0.00	479.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,595.72	62.20-	0.00	1,533.52
51300	FORESTVILLE FIRE	64040100	0.00	400.00	20.00-	0.00	380.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	37.50-	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	12.00-	0.00	99.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	77.50-	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	24.00-	0.00	312.00

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98000	10% PENALTY-TAX CO	80050300	0.00	10,838.15	449.46-	0.00	10,388.69
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,732.17	3,887.46-	0.00	95,844.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.13	27.21-	0.00	670.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	518.61	20.22-	0.00	498.39
20702	FORESTVILLE EL 2001	90013507	0.00	4,089.03	159.39-	0.00	3,929.64
20710	FORESTVILLE EL 2010	90013508	0.00	2,393.57	93.30-	0.00	2,300.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,346.40	52.48-	0.00	1,293.92
36810	WEST SOCO UHSD 20	90013536	0.00	49.88	1.95-	0.00	47.93
36811	WEST SOCO UHSD 20	90013535	0.00	498.63	19.43-	0.00	479.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,595.72	62.20-	0.00	1,533.52
51300	FORESTVILLE FIRE	64040100	0.00	400.00	20.00-	0.00	380.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	37.50-	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	12.00-	0.00	99.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	77.50-	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	24.00-	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,838.15	449.46-	0.00	10,388.69
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**123,934.79**	**4,964.10-**	**0.00**	**118,970.69**
TRA: 082-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	532.48	0.00	0.00	532.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.73	0.00	0.00	3.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.77	0.00	0.00	2.77
20702	FORESTVILLE EL 2001	90013507	0.00	21.83	0.00	0.00	21.83
20710	FORESTVILLE EL 2010	90013508	0.00	12.78	0.00	0.00	12.78
36400	WEST SOCO UHSD 19	90013534	0.00	7.19	0.00	0.00	7.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.52	0.00	0.00	8.52
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
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
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	76.57	0.00	0.00	76.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	532.48	0.00	0.00	532.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.73	0.00	0.00	3.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.77	0.00	0.00	2.77
20702	FORESTVILLE EL 2001	90013507	0.00	21.83	0.00	0.00	21.83
20710	FORESTVILLE EL 2010	90013508	0.00	12.78	0.00	0.00	12.78
36400	WEST SOCO UHSD 19	90013534	0.00	7.19	0.00	0.00	7.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27

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36811	WEST SOCO UHSD 20	90013535	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.52	0.00	0.00	8.52
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
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
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	76.57	0.00	0.00	76.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**862.30**	**0.00**	**0.00**	**862.30**
TRA: 082-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,123.96	0.00	0.00	10,123.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.85	0.00	0.00	70.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.64	0.00	0.00	52.64
20702	FORESTVILLE EL 2001	90013507	0.00	415.07	0.00	0.00	415.07
20710	FORESTVILLE EL 2010	90013508	0.00	242.97	0.00	0.00	242.97
36400	WEST SOCO UHSD 19	90013534	0.00	136.67	0.00	0.00	136.67
36810	WEST SOCO UHSD 20	90013536	0.00	5.08	0.00	0.00	5.08
36811	WEST SOCO UHSD 20	90013535	0.00	50.62	0.00	0.00	50.62
39900	SOCO JR COLLEGE 20	90013556	0.00	161.98	0.00	0.00	161.98
51300	FORESTVILLE FIRE	64040100	0.00	245.00	0.00	0.00	245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.25	0.00	0.00	1,241.25
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	137.26	0.00	0.00	137.26
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
20702	FORESTVILLE EL 2001	90013507	0.00	5.62	0.00	0.00	5.62
20710	FORESTVILLE EL 2010	90013508	0.00	3.50	0.00	0.00	3.50
36400	WEST SOCO UHSD 19	90013534	0.00	1.86	0.00	0.00	1.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
98000	10% PENALTY-TAX CO	80050300	0.00	15.26	0.00	0.00	15.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,261.22	0.00	0.00	10,261.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.81	0.00	0.00	71.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.36	0.00	0.00	53.36
20702	FORESTVILLE EL 2001	90013507	0.00	420.69	0.00	0.00	420.69
20710	FORESTVILLE EL 2010	90013508	0.00	246.47	0.00	0.00	246.47

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36400	WEST SOCO UHSD 19	90013534	0.00	138.53	0.00	0.00	138.53
36810	WEST SOCO UHSD 20	90013536	0.00	5.14	0.00	0.00	5.14
36811	WEST SOCO UHSD 20	90013535	0.00	50.82	0.00	0.00	50.82
39900	SOCO JR COLLEGE 20	90013556	0.00	164.46	0.00	0.00	164.46
51300	FORESTVILLE FIRE	64040100	0.00	245.00	0.00	0.00	245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,256.51	0.00	0.00	1,256.51
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**13,982.01**	**0.00**	**0.00**	**13,982.01**
TRA: 082-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,013.58	0.00	0.00	5,013.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.10	0.00	0.00	35.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.06	0.00	0.00	26.06
20702	FORESTVILLE EL 2001	90013507	0.00	205.56	0.00	0.00	205.56
20710	FORESTVILLE EL 2010	90013508	0.00	120.34	0.00	0.00	120.34
36400	WEST SOCO UHSD 19	90013534	0.00	67.68	0.00	0.00	67.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.06	0.00	0.00	25.06
39900	SOCO JR COLLEGE 20	90013556	0.00	80.22	0.00	0.00	80.22
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
61900	SA MIRABEL HTS SEW	92040200	0.00	471.54	0.00	0.00	471.54
63100	SA MIRABEL HGTS ASN	92040100	0.00	67.10	0.00	0.00	67.10
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,139.24	0.00	0.00	2,139.24
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	891.38	0.00	0.00	891.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,013.58	0.00	0.00	5,013.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.10	0.00	0.00	35.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.06	0.00	0.00	26.06
20702	FORESTVILLE EL 2001	90013507	0.00	205.56	0.00	0.00	205.56
20710	FORESTVILLE EL 2010	90013508	0.00	120.34	0.00	0.00	120.34
36400	WEST SOCO UHSD 19	90013534	0.00	67.68	0.00	0.00	67.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.06	0.00	0.00	25.06
39900	SOCO JR COLLEGE 20	90013556	0.00	80.22	0.00	0.00	80.22
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
61900	SA MIRABEL HTS SEW	92040200	0.00	471.54	0.00	0.00	471.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASN	92040100	0.00	67.10	0.00	0.00	67.10
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,139.24	0.00	0.00	2,139.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	891.38	0.00	0.00	891.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**9,845.36**	**0.00**	**0.00**	**9,845.36**
TRA: 082-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,493.19	0.00	0.00	5,493.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.46	0.00	0.00	38.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.56	0.00	0.00	28.56
20702	FORESTVILLE EL 2001	90013507	0.00	225.22	0.00	0.00	225.22
20710	FORESTVILLE EL 2010	90013508	0.00	131.85	0.00	0.00	131.85
36400	WEST SOCO UHSD 19	90013534	0.00	74.17	0.00	0.00	74.17
36810	WEST SOCO UHSD 20	90013536	0.00	2.75	0.00	0.00	2.75
36811	WEST SOCO UHSD 20	90013535	0.00	27.45	0.00	0.00	27.45
39900	SOCO JR COLLEGE 20	90013556	0.00	87.90	0.00	0.00	87.90
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
64100	SA RUS RIV CO WATEF	92060100	0.00	682.61	0.00	0.00	682.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
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	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	921.60	0.00	0.00	921.60
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,493.19	0.00	0.00	5,493.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.46	0.00	0.00	38.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.56	0.00	0.00	28.56
20702	FORESTVILLE EL 2001	90013507	0.00	225.22	0.00	0.00	225.22
20710	FORESTVILLE EL 2010	90013508	0.00	131.85	0.00	0.00	131.85
36400	WEST SOCO UHSD 19	90013534	0.00	74.17	0.00	0.00	74.17
36810	WEST SOCO UHSD 20	90013536	0.00	2.75	0.00	0.00	2.75
36811	WEST SOCO UHSD 20	90013535	0.00	27.45	0.00	0.00	27.45
39900	SOCO JR COLLEGE 20	90013556	0.00	87.90	0.00	0.00	87.90
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
64100	SA RUS RIV CO WATEF	92060100	0.00	682.61	0.00	0.00	682.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
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	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	921.60	0.00	0.00	921.60

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98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**10,398.76**	**0.00**	**0.00**	**10,398.76**
TRA: 082-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,186.82	0.00	0.00	2,186.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.31	0.00	0.00	15.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.37	0.00	0.00	11.37
20702	FORESTVILLE EL 2001	90013507	0.00	89.66	0.00	0.00	89.66
20710	FORESTVILLE EL 2010	90013508	0.00	52.48	0.00	0.00	52.48
36400	WEST SOCO UHSD 19	90013534	0.00	29.52	0.00	0.00	29.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	10.94	0.00	0.00	10.94
39900	SOCO JR COLLEGE 20	90013556	0.00	34.99	0.00	0.00	34.99
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
66500	SA SUMMERHOME PAF	92060200	0.00	441.34	0.00	0.00	441.34
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	323.94	0.00	0.00	323.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,186.82	0.00	0.00	2,186.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.31	0.00	0.00	15.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.37	0.00	0.00	11.37
20702	FORESTVILLE EL 2001	90013507	0.00	89.66	0.00	0.00	89.66
20710	FORESTVILLE EL 2010	90013508	0.00	52.48	0.00	0.00	52.48
36400	WEST SOCO UHSD 19	90013534	0.00	29.52	0.00	0.00	29.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	10.94	0.00	0.00	10.94
39900	SOCO JR COLLEGE 20	90013556	0.00	34.99	0.00	0.00	34.99
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
66500	SA SUMMERHOME PAF	92060200	0.00	441.34	0.00	0.00	441.34
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	323.94	0.00	0.00	323.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**3,603.47**	**0.00**	**0.00**	**3,603.47**
TRA: 082-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	923.81	0.00	0.00	923.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.47	0.00	0.00	6.47

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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	4.80	0.00	0.00	4.80
20702	FORESTVILLE EL 2001	90013507	0.00	37.87	0.00	0.00	37.87
20710	FORESTVILLE EL 2010	90013508	0.00	22.17	0.00	0.00	22.17
36400	WEST SOCO UHSD 19	90013534	0.00	12.47	0.00	0.00	12.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	14.78	0.00	0.00	14.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.78	0.00	0.00	2.78
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	130.91	0.00	0.00	130.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	923.81	0.00	0.00	923.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.47	0.00	0.00	6.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.80	0.00	0.00	4.80
20702	FORESTVILLE EL 2001	90013507	0.00	37.87	0.00	0.00	37.87
20710	FORESTVILLE EL 2010	90013508	0.00	22.17	0.00	0.00	22.17
36400	WEST SOCO UHSD 19	90013534	0.00	12.47	0.00	0.00	12.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	14.78	0.00	0.00	14.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.78	0.00	0.00	2.78
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	130.91	0.00	0.00	130.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**1,460.14**	**0.00**	**0.00**	**1,460.14**
TRA: 082-057	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,906.75	0.00	0.00	1,906.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.34	0.00	0.00	13.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.92	0.00	0.00	9.92
20702	FORESTVILLE EL 2001	90013507	0.00	78.18	0.00	0.00	78.18
20710	FORESTVILLE EL 2010	90013508	0.00	45.76	0.00	0.00	45.76
36400	WEST SOCO UHSD 19	90013534	0.00	25.74	0.00	0.00	25.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.95	0.00	0.00	0.95
36811	WEST SOCO UHSD 20	90013535	0.00	9.53	0.00	0.00	9.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30.51	0.00	0.00	30.51
51300	FORESTVILLE FIRE	64040100	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
67300	SA HACIENDA ASMT DI	92060300	0.00	586.58	0.00	0.00	586.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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	315.28	0.00	0.00	315.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,906.75	0.00	0.00	1,906.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.34	0.00	0.00	13.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.92	0.00	0.00	9.92
20702	FORESTVILLE EL 2001	90013507	0.00	78.18	0.00	0.00	78.18
20710	FORESTVILLE EL 2010	90013508	0.00	45.76	0.00	0.00	45.76
36400	WEST SOCO UHSD 19	90013534	0.00	25.74	0.00	0.00	25.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.95	0.00	0.00	0.95
36811	WEST SOCO UHSD 20	90013535	0.00	9.53	0.00	0.00	9.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30.51	0.00	0.00	30.51
51300	FORESTVILLE FIRE	64040100	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
67300	SA HACIENDA ASMT DI	92060300	0.00	586.58	0.00	0.00	586.58
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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	315.28	0.00	0.00	315.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**3,528.34**	**0.00**	**0.00**	**3,528.34**
TRA: 083-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,203.04	0.00	0.00	2,203.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.43	0.00	0.00	15.43
36400	WEST SOCO UHSD 19	90013534	0.00	29.74	0.00	0.00	29.74
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	35.25	0.00	0.00	35.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.68	0.00	0.00	27.68
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.71	0.00	0.00	246.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,203.04	0.00	0.00	2,203.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.43	0.00	0.00	15.43
36400	WEST SOCO UHSD 19	90013534	0.00	29.74	0.00	0.00	29.74
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	35.25	0.00	0.00	35.25

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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	27.68	0.00	0.00	27.68
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECIA	90011101	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.71	0.00	0.00	246.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**2,753.97**	**0.00**	**0.00**	**2,753.97**
TRA: 083-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,020.74	0.00	0.00	3,020.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.14	0.00	0.00	21.14
36400	WEST SOCO UHSD 19	90013534	0.00	40.78	0.00	0.00	40.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.11	0.00	0.00	15.11
39900	SOCO JR COLLEGE 20	90013556	0.00	48.33	0.00	0.00	48.33
53000	TIMBER COVE FIRE	64160100	0.00	105.00	0.00	0.00	105.00
71200	TIMBER COVE WATER	71070500	0.00	167.19	0.00	0.00	167.19
74001	COAST LIFE-AMBULAN	66020100	0.00	154.00	0.00	0.00	154.00
74002	COAST LIFE-URGENT (	66020100	0.00	143.75	0.00	0.00	143.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.57	0.00	0.00	19.57
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	90011101	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	392.89	0.00	0.00	392.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,020.74	0.00	0.00	3,020.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.14	0.00	0.00	21.14
36400	WEST SOCO UHSD 19	90013534	0.00	40.78	0.00	0.00	40.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.11	0.00	0.00	15.11
39900	SOCO JR COLLEGE 20	90013556	0.00	48.33	0.00	0.00	48.33
53000	TIMBER COVE FIRE	64160100	0.00	105.00	0.00	0.00	105.00
71200	TIMBER COVE WATER	71070500	0.00	167.19	0.00	0.00	167.19
74001	COAST LIFE-AMBULAN	66020100	0.00	154.00	0.00	0.00	154.00
74002	COAST LIFE-URGENT (	66020100	0.00	143.75	0.00	0.00	143.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.57	0.00	0.00	19.57
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	90011101	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	392.89	0.00	0.00	392.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**4,382.01**	**0.00**	**0.00**	**4,382.01**
TRA: 083-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	527.92	0.00	0.00	527.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
36400	WEST SOCO UHSD 19	90013534	0.00	7.12	0.00	0.00	7.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.26	0.00	0.00	0.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2.64	0.00	0.00	2.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.44	0.00	0.00	8.44
53000	TIMBER COVE FIRE	64160100	0.00	45.00	0.00	0.00	45.00
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.56	0.00	0.00	23.56
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	527.92	0.00	0.00	527.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
36400	WEST SOCO UHSD 19	90013534	0.00	7.12	0.00	0.00	7.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SOCO UHSD 20	90013535	0.00	2.64	0.00	0.00	2.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.44	0.00	0.00	8.44
53000	TIMBER COVE FIRE	64160100	0.00	45.00	0.00	0.00	45.00
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.56	0.00	0.00	23.56
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**816.14**	**0.00**	**0.00**	**816.14**
TRA: 087-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,843.02	0.00	0.00	8,843.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.91	0.00	0.00	61.91
38800	GEYSERVILLE UN 199	90013547	0.00	22.11	0.00	0.00	22.11
38808	GEYSERVILLE UN 200	90013548	0.00	123.80	0.00	0.00	123.80
39900	SOCO JR COLLEGE 20	90013556	0.00	141.49	0.00	0.00	141.49
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,843.02	0.00	0.00	8,843.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.91	0.00	0.00	61.91
38800	GEYSERVILLE UN 199	90013547	0.00	22.11	0.00	0.00	22.11
38808	GEYSERVILLE UN 200	90013548	0.00	123.80	0.00	0.00	123.80
39900	SOCO JR COLLEGE 20	90013556	0.00	141.49	0.00	0.00	141.49
TRA: 087-001	**All-Years Totals:**		**0.00**	**9,192.33**	**0.00**	**0.00**	**9,192.33**
TRA: 087-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,250.00	0.00	0.00	4,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
16700	CSA #41 ZN26 GYSER	33110300	0.00	72.25	0.00	0.00	72.25
38800	GEYSERVILLE UN 199	90013547	0.00	10.63	0.00	0.00	10.63
38808	GEYSERVILLE UN 200	90013548	0.00	59.50	0.00	0.00	59.50
39900	SOCO JR COLLEGE 20	90013556	0.00	68.00	0.00	0.00	68.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

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98000	10% PENALTY-TAX CO	80050300	0.00	456.79	0.00	0.00	456.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,250.00	0.00	0.00	4,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
16700	CSA #41 ZN26 GYSERV	33110300	0.00	72.25	0.00	0.00	72.25
38800	GEYSERVILLE UN 1995	90013547	0.00	10.63	0.00	0.00	10.63
38808	GEYSERVILLE UN 2008	90013548	0.00	59.50	0.00	0.00	59.50
39900	SOCO JR COLLEGE 20	90013556	0.00	68.00	0.00	0.00	68.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	456.79	0.00	0.00	456.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**5,044.70**	**0.00**	**0.00**	**5,044.70**
TRA: 087-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,661.72	0.00	0.00	2,661.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.64	0.00	0.00	18.64
38800	GEYSERVILLE UN 1995	90013547	0.00	6.66	0.00	0.00	6.66
38808	GEYSERVILLE UN 2008	90013548	0.00	37.26	0.00	0.00	37.26
39900	SOCO JR COLLEGE 20	90013556	0.00	42.58	0.00	0.00	42.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.32	0.00	0.00	5.32
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.20	0.00	0.00	292.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,661.72	0.00	0.00	2,661.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.64	0.00	0.00	18.64
38800	GEYSERVILLE UN 1995	90013547	0.00	6.66	0.00	0.00	6.66
38808	GEYSERVILLE UN 2008	90013548	0.00	37.26	0.00	0.00	37.26
39900	SOCO JR COLLEGE 20	90013556	0.00	42.58	0.00	0.00	42.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.32	0.00	0.00	5.32
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.20	0.00	0.00	292.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**3,254.38**	**0.00**	**0.00**	**3,254.38**
TRA: 087-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,770.00	0.00	0.00	1,770.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
16700	CSA #41 ZN26 GYSERV	33110300	0.00	30.09	0.00	0.00	30.09
38800	GEYSERVILLE UN 1995	90013547	0.00	4.42	0.00	0.00	4.42
38808	GEYSERVILLE UN 2008	90013548	0.00	24.78	0.00	0.00	24.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.32	0.00	0.00	28.32
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	453.00	0.00	0.00	453.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.91	0.00	0.00	240.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,770.00	0.00	0.00	1,770.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
16700	CSA #41 ZN26 GYSERV	33110300	0.00	30.09	0.00	0.00	30.09
38800	GEYSERVILLE UN 1995	90013547	0.00	4.42	0.00	0.00	4.42
38808	GEYSERVILLE UN 2008	90013548	0.00	24.78	0.00	0.00	24.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.32	0.00	0.00	28.32
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	453.00	0.00	0.00	453.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.91	0.00	0.00	240.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**2,670.03**	**0.00**	**0.00**	**2,670.03**
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,365.09	0.00	0.00	8,365.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.56	0.00	0.00	58.56
38800	GEYSERVILLE UN 1995	90013547	0.00	20.92	0.00	0.00	20.92
38808	GEYSERVILLE UN 2008	90013548	0.00	117.11	0.00	0.00	117.11
39900	SOCO JR COLLEGE 20	90013556	0.00	133.84	0.00	0.00	133.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.69	0.00	0.00	46.69
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	904.19	0.00	0.00	904.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,365.09	0.00	0.00	8,365.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.56	0.00	0.00	58.56
38800	GEYSERVILLE UN 1995	90013547	0.00	20.92	0.00	0.00	20.92
38808	GEYSERVILLE UN 2008	90013548	0.00	117.11	0.00	0.00	117.11
39900	SOCO JR COLLEGE 20	90013556	0.00	133.84	0.00	0.00	133.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.69	0.00	0.00	46.69
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	904.19	0.00	0.00	904.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**10,006.40**	**0.00**	**0.00**	**10,006.40**
TRA: 087-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,945.64	0.00	0.00	1,945.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.62	0.00	0.00	13.62
38800	GEYSERVILLE UN 1995	90013547	0.00	4.84	0.00	0.00	4.84
38808	GEYSERVILLE UN 2008	90013548	0.00	27.24	0.00	0.00	27.24
39900	SOCO JR COLLEGE 20	90013556	0.00	31.12	0.00	0.00	31.12
53400	CLOVERDALE FIRE-GE	64030100	0.00	924.00	0.00	0.00	924.00

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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	44.24	0.00	0.00	44.24
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,945.64	0.00	0.00	1,945.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.62	0.00	0.00	13.62
38800	GEYSERVILLE UN 1995	90013547	0.00	4.84	0.00	0.00	4.84
38808	GEYSERVILLE UN 2008	90013548	0.00	27.24	0.00	0.00	27.24
39900	SOCO JR COLLEGE 20	90013556	0.00	31.12	0.00	0.00	31.12
53400	CLOVERDALE FIRE-GE	64030100	0.00	924.00	0.00	0.00	924.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.24	0.00	0.00	44.24
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**3,290.70**	**0.00**	**0.00**	**3,290.70**
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,001.28	0.00	0.00	14,001.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.01	0.00	0.00	98.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.81	0.00	0.00	72.81
18200	GRAVENSTEIN EL 1997	90013509	0.00	182.03	0.00	0.00	182.03
18201	GRAVENSTEIN EL 2012	90013558	0.00	399.02	0.00	0.00	399.02
36400	WEST SOCO UHSD 19	90013534	0.00	189.03	0.00	0.00	189.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.00	0.00	0.00	7.00
36811	WEST SOCO UHSD 20	90013535	0.00	70.02	0.00	0.00	70.02
39900	SOCO JR COLLEGE 20	90013556	0.00	224.03	0.00	0.00	224.03
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,168.81	0.00	0.00	1,168.81
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,001.28	0.00	0.00	14,001.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.01	0.00	0.00	98.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.81	0.00	0.00	72.81
18200	GRAVENSTEIN EL 1997	90013509	0.00	182.03	0.00	0.00	182.03
18201	GRAVENSTEIN EL 2012	90013558	0.00	399.02	0.00	0.00	399.02
36400	WEST SOCO UHSD 19	90013534	0.00	189.03	0.00	0.00	189.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.00	0.00	0.00	7.00
36811	WEST SOCO UHSD 20	90013535	0.00	70.02	0.00	0.00	70.02
39900	SOCO JR COLLEGE 20	90013556	0.00	224.03	0.00	0.00	224.03
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,168.81	0.00	0.00	1,168.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**17,524.04**	**0.00**	**0.00**	**17,524.04**
TRA: 090-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,751.78	0.00	0.00	8,751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.25	0.00	0.00	61.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.52	0.00	0.00	45.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	113.79	0.00	0.00	113.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	249.43	0.00	0.00	249.43
36400	WEST SOCO UHSD 19	90013534	0.00	118.14	0.00	0.00	118.14
36810	WEST SOCO UHSD 20	90013536	0.00	4.39	0.00	0.00	4.39
36811	WEST SOCO UHSD 20	90013535	0.00	43.77	0.00	0.00	43.77
39900	SOCO JR COLLEGE 20	90013556	0.00	140.04	0.00	0.00	140.04
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,009.40	0.00	0.00	1,009.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,751.78	0.00	0.00	8,751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.25	0.00	0.00	61.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.52	0.00	0.00	45.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	113.79	0.00	0.00	113.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	249.43	0.00	0.00	249.43
36400	WEST SOCO UHSD 19	90013534	0.00	118.14	0.00	0.00	118.14
36810	WEST SOCO UHSD 20	90013536	0.00	4.39	0.00	0.00	4.39
36811	WEST SOCO UHSD 20	90013535	0.00	43.77	0.00	0.00	43.77
39900	SOCO JR COLLEGE 20	90013556	0.00	140.04	0.00	0.00	140.04
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,009.40	0.00	0.00	1,009.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**11,163.51**	**0.00**	**0.00**	**11,163.51**
TRA: 093-016	**Tax Year 2015**						
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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.55	0.00	0.00	2.55
36400	WEST SOCO UHSD 19	90013534	0.00	1.35	0.00	0.00	1.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
98000	10% PENALTY-TAX CO	80050300	0.00	10.72	0.00	0.00	10.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.55	0.00	0.00	2.55
36400	WEST SOCO UHSD 19	90013534	0.00	1.35	0.00	0.00	1.35
36810	WEST SOCO UHSD 20'	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20'	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
98000	10% PENALTY-TAX CO	80050300	0.00	10.72	0.00	0.00	10.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**137.99**	**0.00**	**0.00**	**137.99**
TRA: 093-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,265.24	0.00	0.00	1,265.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.56	0.00	0.00	6.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.28	0.00	0.00	32.28
36400	WEST SOCO UHSD 19	90013534	0.00	17.08	0.00	0.00	17.08
36810	WEST SOCO UHSD 20'	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20'	90013535	0.00	6.32	0.00	0.00	6.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20.24	0.00	0.00	20.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.40	0.00	0.00	198.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,265.24	0.00	0.00	1,265.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.56	0.00	0.00	6.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.28	0.00	0.00	32.28
36400	WEST SOCO UHSD 19	90013534	0.00	17.08	0.00	0.00	17.08
36810	WEST SOCO UHSD 20'	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20'	90013535	0.00	6.32	0.00	0.00	6.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20.24	0.00	0.00	20.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.40	0.00	0.00	198.40

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**2,222.72**	**0.00**	**0.00**	**2,222.72**
TRA: 093-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	997.84	0.00	0.00	997.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	0.00	6.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.18	0.00	0.00	5.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.44	0.00	0.00	25.44
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	4.98	0.00	0.00	4.98
39900	SOCO JR COLLEGE 20	90013556	0.00	15.96	0.00	0.00	15.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	143.56	0.00	0.00	143.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	997.84	0.00	0.00	997.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	0.00	6.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.18	0.00	0.00	5.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.44	0.00	0.00	25.44
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	4.98	0.00	0.00	4.98
39900	SOCO JR COLLEGE 20	90013556	0.00	15.96	0.00	0.00	15.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	143.56	0.00	0.00	143.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**1,599.16**	**0.00**	**0.00**	**1,599.16**
TRA: 093-042	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	729.01	0.00	0.00	729.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.79	0.00	0.00	3.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.58	0.00	0.00	18.58
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11.66	0.00	0.00	11.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.91	0.00	0.00	143.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	729.01	0.00	0.00	729.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.79	0.00	0.00	3.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.58	0.00	0.00	18.58
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11.66	0.00	0.00	11.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.91	0.00	0.00	143.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,663.14**	**0.00**	**0.00**	**1,663.14**
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,052.62	0.00	0.00	8,052.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.87	0.00	0.00	41.87
12600	RUSSIAN RIVER SANI-	33070300	0.00	115.68	0.00	0.00	115.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	205.33	0.00	0.00	205.33
36400	WEST SOCO UHSD 19	90013534	0.00	108.70	0.00	0.00	108.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	40.26	0.00	0.00	40.26
39900	SOCO JR COLLEGE 20	90013556	0.00	128.82	0.00	0.00	128.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,295.00	0.00	0.00	1,295.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,597.48	0.00	0.00	8,597.48
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.78	0.00	0.00	140.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,114.74	0.00	0.00	2,114.74
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,052.62	0.00	0.00	8,052.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.87	0.00	0.00	41.87
12600	RUSSIAN RIVER SANI-	33070300	0.00	115.68	0.00	0.00	115.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	205.33	0.00	0.00	205.33
36400	WEST SOCO UHSD 19	90013534	0.00	108.70	0.00	0.00	108.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	40.26	0.00	0.00	40.26
39900	SOCO JR COLLEGE 20	90013556	0.00	128.82	0.00	0.00	128.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,295.00	0.00	0.00	1,295.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,597.48	0.00	0.00	8,597.48
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	140.78	0.00	0.00	140.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,114.74	0.00	0.00	2,114.74
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**23,673.16**	**0.00**	**0.00**	**23,673.16**
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,564.36	0.00	0.00	9,564.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.95	0.00	0.00	66.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.74	0.00	0.00	49.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	135.38	0.00	0.00	135.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	243.90	0.00	0.00	243.90
36400	WEST SOCO UHSD 19	90013534	0.00	129.12	0.00	0.00	129.12
36810	WEST SOCO UHSD 20	90013536	0.00	4.78	0.00	0.00	4.78
36811	WEST SOCO UHSD 20	90013535	0.00	47.82	0.00	0.00	47.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.04	0.00	0.00	153.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	840.00	0.00	0.00	840.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,181.50	0.00	0.00	7,181.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	113.87	0.00	0.00	113.87
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.02	0.00	0.00	1,399.02
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,564.36	0.00	0.00	9,564.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.95	0.00	0.00	66.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.74	0.00	0.00	49.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	135.38	0.00	0.00	135.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	243.90	0.00	0.00	243.90
36400	WEST SOCO UHSD 19	90013534	0.00	129.12	0.00	0.00	129.12
36810	WEST SOCO UHSD 20	90013536	0.00	4.78	0.00	0.00	4.78
36811	WEST SOCO UHSD 20	90013535	0.00	47.82	0.00	0.00	47.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.04	0.00	0.00	153.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	840.00	0.00	0.00	840.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,181.50	0.00	0.00	7,181.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.87	0.00	0.00	113.87
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.02	0.00	0.00	1,399.02
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**22,376.48**	**0.00**	**0.00**	**22,376.48**
TRA: 093-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,380.00	0.00	0.00	1,380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.18	0.00	0.00	7.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.19	0.00	0.00	35.19
36400	WEST SOCO UHSD 19	90013534	0.00	18.63	0.00	0.00	18.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.08	0.00	0.00	22.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	176.19	0.00	0.00	176.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.00	0.00	0.00	1,380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.18	0.00	0.00	7.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.19	0.00	0.00	35.19
36400	WEST SOCO UHSD 19	90013534	0.00	18.63	0.00	0.00	18.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.08	0.00	0.00	22.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	176.19	0.00	0.00	176.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**1,958.14**	**0.00**	**0.00**	**1,958.14**
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	318.51	0.00	0.00	318.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.66	0.00	0.00	1.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.12	0.00	0.00	8.12

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	4.30	0.00	0.00	4.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5.10	0.00	0.00	5.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	62.32	0.00	0.00	62.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.51	0.00	0.00	318.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.66	0.00	0.00	1.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.12	0.00	0.00	8.12
36400	WEST SOCO UHSD 19	90013534	0.00	4.30	0.00	0.00	4.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5.10	0.00	0.00	5.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	62.32	0.00	0.00	62.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**705.61**	**0.00**	**0.00**	**705.61**
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,750.68	0.00	0.00	2,750.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	38.51	0.00	0.00	38.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.14	0.00	0.00	70.14
36400	WEST SOCO UHSD 19	90013534	0.00	37.14	0.00	0.00	37.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.37	0.00	0.00	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.01	0.00	0.00	44.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,168.00	0.00	0.00	2,168.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.58	0.00	0.00	27.58
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	606.61	0.00	0.00	606.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,750.68	0.00	0.00	2,750.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
12600	RUSSIAN RIVER SANI-I	33070300	0.00	38.51	0.00	0.00	38.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.14	0.00	0.00	70.14
36400	WEST SOCO UHSD 19	90013534	0.00	37.14	0.00	0.00	37.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.37	0.00	0.00	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.01	0.00	0.00	44.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,168.00	0.00	0.00	2,168.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
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	606.61	0.00	0.00	606.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**6,732.85**	**0.00**	**0.00**	**6,732.85**
TRA: 096-004	**Tax Year 2015**						
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
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	62.52	0.00	0.00	62.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN	62040300	0.00	400.00	0.00	0.00	400.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	62.52	0.00	0.00	62.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-004	**All-Years Totals:**		**0.00**	**707.76**	**0.00**	**0.00**	**707.76**
TRA: 096-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,997.96	0.00	0.00	1,997.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.98	0.00	0.00	13.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18400	HARMONY ELEM 1997	90013511	0.00	20.98	0.00	0.00	20.98
36400	WEST SOCO UHSD 19	90013534	0.00	26.98	0.00	0.00	26.98
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	31.98	0.00	0.00	31.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,996.00	0.00	0.00	3,996.00
63401	SA OCCIDENTAL COM.	92070200	0.00	505.96	0.00	0.00	505.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.88	0.00	0.00	712.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,997.96	0.00	0.00	1,997.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.98	0.00	0.00	13.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.38	0.00	0.00	10.38
18400	HARMONY ELEM 1997	90013511	0.00	20.98	0.00	0.00	20.98
36400	WEST SOCO UHSD 19	90013534	0.00	26.98	0.00	0.00	26.98
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	31.98	0.00	0.00	31.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,996.00	0.00	0.00	3,996.00
63401	SA OCCIDENTAL COM.	92070200	0.00	505.96	0.00	0.00	505.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.88	0.00	0.00	712.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**7,881.90**	**0.00**	**0.00**	**7,881.90**
TRA: 096-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,589.18	0.00	0.00	1,589.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.11	0.00	0.00	11.11

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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.26	0.00	0.00	8.26
18400	HARMONY ELEM 1997	90013511	0.00	16.68	0.00	0.00	16.68
36400	WEST SOCO UHSD 19	90013534	0.00	21.46	0.00	0.00	21.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 20	90013556	0.00	25.44	0.00	0.00	25.44
52400	OCCIDENTAL CSD--ZN	62040300	0.00	130.00	0.00	0.00	130.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.57	0.00	0.00	18.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	210.98	0.00	0.00	210.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,589.18	0.00	0.00	1,589.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.11	0.00	0.00	11.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.26	0.00	0.00	8.26
18400	HARMONY ELEM 1997	90013511	0.00	16.68	0.00	0.00	16.68
36400	WEST SOCO UHSD 19	90013534	0.00	21.46	0.00	0.00	21.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 20	90013556	0.00	25.44	0.00	0.00	25.44
52400	OCCIDENTAL CSD--ZN	62040300	0.00	130.00	0.00	0.00	130.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.57	0.00	0.00	18.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	210.98	0.00	0.00	210.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**2,360.92**	**0.00**	**0.00**	**2,360.92**
TRA: 096-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,902.18	0.00	0.00	2,902.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.32	0.00	0.00	20.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.09	0.00	0.00	15.09
18400	HARMONY ELEM 1997	90013511	0.00	30.47	0.00	0.00	30.47
36400	WEST SOCO UHSD 19	90013534	0.00	39.18	0.00	0.00	39.18
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.51	0.00	0.00	14.51
39900	SOCO JR COLLEGE 20	90013556	0.00	46.44	0.00	0.00	46.44
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
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	335.97	0.00	0.00	335.97
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-027	**Total All Years**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,902.18	0.00	0.00	2,902.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.32	0.00	0.00	20.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.09	0.00	0.00	15.09
18400	HARMONY ELEM 1997	90013511	0.00	30.47	0.00	0.00	30.47
36400	WEST SOCO UHSD 19	90013534	0.00	39.18	0.00	0.00	39.18
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.51	0.00	0.00	14.51
39900	SOCO JR COLLEGE 20	90013556	0.00	46.44	0.00	0.00	46.44
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
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	335.97	0.00	0.00	335.97
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**3,735.85**	**0.00**	**0.00**	**3,735.85**
TRA: 096-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,127.62	0.00	0.00	3,127.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.89	0.00	0.00	21.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.26	0.00	0.00	16.26
18400	HARMONY ELEM 1997	90013511	0.00	32.84	0.00	0.00	32.84
36400	WEST SOCO UHSD 19	90013534	0.00	42.22	0.00	0.00	42.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	15.64	0.00	0.00	15.64
39900	SOCO JR COLLEGE 20	90013556	0.00	50.04	0.00	0.00	50.04
74201	MS-SONOMA MOSQUI	66040200	0.00	12.34	0.00	0.00	12.34
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	342.19	0.00	0.00	342.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,127.62	0.00	0.00	3,127.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.89	0.00	0.00	21.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.26	0.00	0.00	16.26
18400	HARMONY ELEM 1997	90013511	0.00	32.84	0.00	0.00	32.84
36400	WEST SOCO UHSD 19	90013534	0.00	42.22	0.00	0.00	42.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	15.64	0.00	0.00	15.64
39900	SOCO JR COLLEGE 20	90013556	0.00	50.04	0.00	0.00	50.04
74201	MS-SONOMA MOSQUI	66040200	0.00	12.34	0.00	0.00	12.34
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	342.19	0.00	0.00	342.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**3,784.10**	**0.00**	**0.00**	**3,784.10**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,584.45	0.00	0.00	2,584.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.08	0.00	0.00	18.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.43	0.00	0.00	13.43
18400	HARMONY ELEM 1997	90013511	0.00	27.14	0.00	0.00	27.14
36400	WEST SOCO UHSD 19	90013534	0.00	34.90	0.00	0.00	34.90
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	12.92	0.00	0.00	12.92
39900	SOCO JR COLLEGE 20	90013556	0.00	41.35	0.00	0.00	41.35
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.92	0.00	0.00	38.92
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.47	0.00	0.00	380.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,584.45	0.00	0.00	2,584.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.08	0.00	0.00	18.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.43	0.00	0.00	13.43
18400	HARMONY ELEM 1997	90013511	0.00	27.14	0.00	0.00	27.14
36400	WEST SOCO UHSD 19	90013534	0.00	34.90	0.00	0.00	34.90
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	12.92	0.00	0.00	12.92
39900	SOCO JR COLLEGE 20	90013556	0.00	41.35	0.00	0.00	41.35
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.92	0.00	0.00	38.92
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.47	0.00	0.00	380.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**4,245.46**	**0.00**	**0.00**	**4,245.46**
TRA: 096-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,807.62	0.00	0.00	12,807.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.60	0.00	0.00	66.60
18400	HARMONY ELEM 1997	90013511	0.00	134.48	0.00	0.00	134.48
36400	WEST SOCO UHSD 19	90013534	0.00	172.90	0.00	0.00	172.90
36810	WEST SOCO UHSD 20	90013536	0.00	6.40	0.00	0.00	6.40
36811	WEST SOCO UHSD 20	90013535	0.00	64.04	0.00	0.00	64.04
39900	SOCO JR COLLEGE 20	90013556	0.00	204.92	0.00	0.00	204.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.12	0.00	0.00	25.12
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,385.46	0.00	0.00	1,385.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,807.62	0.00	0.00	12,807.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.60	0.00	0.00	66.60
18400	HARMONY ELEM 1997	90013511	0.00	134.48	0.00	0.00	134.48
36400	WEST SOCO UHSD 19	90013534	0.00	172.90	0.00	0.00	172.90
36810	WEST SOCO UHSD 20	90013536	0.00	6.40	0.00	0.00	6.40
36811	WEST SOCO UHSD 20	90013535	0.00	64.04	0.00	0.00	64.04
39900	SOCO JR COLLEGE 20	90013556	0.00	204.92	0.00	0.00	204.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.12	0.00	0.00	25.12
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,385.46	0.00	0.00	1,385.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**15,260.20**	**0.00**	**0.00**	**15,260.20**
TRA: 096-040	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,861.10	0.00	0.00	11,861.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.03	0.00	0.00	83.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.67	0.00	0.00	61.67
18400	HARMONY ELEM 1997	90013511	0.00	124.55	0.00	0.00	124.55
36400	WEST SOCO UHSD 19	90013534	0.00	160.13	0.00	0.00	160.13
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	59.31	0.00	0.00	59.31
39900	SOCO JR COLLEGE 20	90013556	0.00	189.77	0.00	0.00	189.77
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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	1,294.32	0.00	0.00	1,294.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,861.10	0.00	0.00	11,861.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.03	0.00	0.00	83.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.67	0.00	0.00	61.67
18400	HARMONY ELEM 1997	90013511	0.00	124.55	0.00	0.00	124.55
36400	WEST SOCO UHSD 19	90013534	0.00	160.13	0.00	0.00	160.13
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	59.31	0.00	0.00	59.31
39900	SOCO JR COLLEGE 20	90013556	0.00	189.77	0.00	0.00	189.77
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.33	0.00	0.00	13.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,294.32	0.00	0.00	1,294.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**14,277.65**	**0.00**	**0.00**	**14,277.65**
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,344.73	0.00	0.00	1,344.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.41	0.00	0.00	9.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	51.10	0.00	0.00	51.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	45.72	0.00	0.00	45.72
39900	SOCO JR COLLEGE 20	90013556	0.00	21.52	0.00	0.00	21.52
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	32.14	0.00	0.00	32.14
74201	MS-SONOMA MOSQUI	66040200	0.00	13.23	0.00	0.00	13.23
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	162.66	0.00	0.00	162.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,344.73	0.00	0.00	1,344.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.41	0.00	0.00	9.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	51.10	0.00	0.00	51.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	45.72	0.00	0.00	45.72
39900	SOCO JR COLLEGE 20	90013556	0.00	21.52	0.00	0.00	21.52
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	32.14	0.00	0.00	32.14
74201	MS-SONOMA MOSQUI	66040200	0.00	13.23	0.00	0.00	13.23
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	162.66	0.00	0.00	162.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**1,809.32**	**0.00**	**0.00**	**1,809.32**
TRA: 097-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	25,696.28	0.00	0.00	25,696.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.88	0.00	0.00	179.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	976.46	0.00	0.00	976.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	873.68	0.00	0.00	873.68
39900	SOCO JR COLLEGE 20	90013556	0.00	411.14	0.00	0.00	411.14
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	101.30	0.00	0.00	101.30
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,861.35	0.00	0.00	2,861.35
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,696.28	0.00	0.00	25,696.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.88	0.00	0.00	179.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	976.46	0.00	0.00	976.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	873.68	0.00	0.00	873.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	411.14	0.00	0.00	411.14
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.30	0.00	0.00	101.30
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,861.35	0.00	0.00	2,861.35
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**31,927.09**	**0.00**	**0.00**	**31,927.09**
TRA: 097-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	110.07	0.00	0.00	110.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.18	0.00	0.00	4.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.83	0.00	0.00	19.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110.07	0.00	0.00	110.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.18	0.00	0.00	4.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.83	0.00	0.00	19.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**238.13**	**0.00**	**0.00**	**238.13**
TRA: 097-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,193.64	0.00	0.00	4,193.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	159.35	0.00	0.00	159.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	142.58	0.00	0.00	142.58
39900	SOCO JR COLLEGE 20	90013556	0.00	67.10	0.00	0.00	67.10
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.02	0.00	0.00	25.02
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.49	0.00	0.00	516.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,193.64	0.00	0.00	4,193.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	159.35	0.00	0.00	159.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	142.58	0.00	0.00	142.58

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39900	SOCO JR COLLEGE 20	90013556	0.00	67.10	0.00	0.00	67.10
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.02	0.00	0.00	25.02
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.49	0.00	0.00	516.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**5,741.54**	**0.00**	**0.00**	**5,741.54**
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,942.76	0.00	0.00	2,942.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.60	0.00	0.00	20.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	111.83	0.00	0.00	111.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	100.05	0.00	0.00	100.05
39900	SOCO JR COLLEGE 20	90013556	0.00	47.08	0.00	0.00	47.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.23	0.00	0.00	8.23
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.55	0.00	0.00	330.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,942.76	0.00	0.00	2,942.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.60	0.00	0.00	20.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	111.83	0.00	0.00	111.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	100.05	0.00	0.00	100.05
39900	SOCO JR COLLEGE 20	90013556	0.00	47.08	0.00	0.00	47.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.23	0.00	0.00	8.23
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.55	0.00	0.00	330.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,656.10**	**0.00**	**0.00**	**3,656.10**
TRA: 100-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,487.16	0.00	0.00	2,487.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.40	0.00	0.00	17.40
19000	HORICON ELEM 1996 E	90013512	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 20	90013556	0.00	39.79	0.00	0.00	39.79
40800	POINT ARENA HIGH BC	80054400	0.00	49.75	0.00	0.00	49.75
74001	COAST LIFE-AMBULAN	66020100	0.00	132.00	0.00	0.00	132.00
74002	COAST LIFE-URGENT (	66020100	0.00	115.00	0.00	0.00	115.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.13	0.00	0.00	23.13
98000	10% PENALTY-TAX CO	80050300	0.00	293.62	0.00	0.00	293.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,487.16	0.00	0.00	2,487.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.40	0.00	0.00	17.40
19000	HORICON ELEM 1996 E	90013512	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 20	90013556	0.00	39.79	0.00	0.00	39.79

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40800	POINT ARENA HIGH BC	80054400	0.00	49.75	0.00	0.00	49.75
74001	COAST LIFE-AMBULAN	66020100	0.00	132.00	0.00	0.00	132.00
74002	COAST LIFE-URGENT (	66020100	0.00	115.00	0.00	0.00	115.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.13	0.00	0.00	23.13
98000	10% PENALTY-TAX CO	80050300	0.00	293.62	0.00	0.00	293.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**3,289.98**	**0.00**	**0.00**	**3,289.98**
TRA: 100-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,073.40	0.00	450.00-	26,623.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.53	0.00	3.15-	186.38
19000	HORICON ELEM 1996 E	90013512	0.00	785.13	0.00	13.05-	772.08
39900	SOCO JR COLLEGE 20	90013556	0.00	433.17	0.00	7.20-	425.97
40800	POINT ARENA HIGH BC	80054400	0.00	541.48	0.00	9.00-	532.48
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,170.00	0.00	0.00	1,170.00
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	575.00	0.00	0.00	575.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.08	0.00	0.00	100.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,958.76	0.00	122.30-	2,836.46
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	20.00-	180.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,073.40	0.00	450.00-	26,623.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.53	0.00	3.15-	186.38
19000	HORICON ELEM 1996 E	90013512	0.00	785.13	0.00	13.05-	772.08
39900	SOCO JR COLLEGE 20	90013556	0.00	433.17	0.00	7.20-	425.97
40800	POINT ARENA HIGH BC	80054400	0.00	541.48	0.00	9.00-	532.48
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,170.00	0.00	0.00	1,170.00
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	575.00	0.00	0.00	575.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.08	0.00	0.00	100.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,958.76	0.00	122.30-	2,836.46
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	20.00-	180.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**34,642.55**	**0.00**	**624.70-**	**34,017.85**
TRA: 113-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,118.28	0.00	0.00	1,118.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
21405	LIBERTY ELEM 2004 B(	90013513	0.00	33.54	0.00	0.00	33.54
36500	PETALUMA HIGH 1992	90013541	0.00	40.26	0.00	0.00	40.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.72	0.00	0.00	25.72
39900	SOCO JR COLLEGE 20	90013556	0.00	17.90	0.00	0.00	17.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	67.74	0.00	0.00	67.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.92	0.00	0.00	141.92

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,118.28	0.00	0.00	1,118.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
21405	LIBERTY ELEM 2004 B(	90013513	0.00	33.54	0.00	0.00	33.54
36500	PETALUMA HIGH 1992	90013541	0.00	40.26	0.00	0.00	40.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.72	0.00	0.00	25.72
39900	SOCO JR COLLEGE 20	90013556	0.00	17.90	0.00	0.00	17.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	67.74	0.00	0.00	67.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.92	0.00	0.00	141.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**1,581.18**	**0.00**	**0.00**	**1,581.18**
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,739.72	0.00	0.00	2,739.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.19	0.00	0.00	19.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	82.19	0.00	0.00	82.19
36500	PETALUMA HIGH 1992	90013541	0.00	98.62	0.00	0.00	98.62
36510	PETALUMA HIGH 2014	90013570	0.00	63.02	0.00	0.00	63.02
39900	SOCO JR COLLEGE 20	90013556	0.00	43.84	0.00	0.00	43.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	169.35	0.00	0.00	169.35
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.57	0.00	0.00	350.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,739.72	0.00	0.00	2,739.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.19	0.00	0.00	19.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	82.19	0.00	0.00	82.19
36500	PETALUMA HIGH 1992	90013541	0.00	98.62	0.00	0.00	98.62
36510	PETALUMA HIGH 2014	90013570	0.00	63.02	0.00	0.00	63.02
39900	SOCO JR COLLEGE 20	90013556	0.00	43.84	0.00	0.00	43.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	169.35	0.00	0.00	169.35
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.57	0.00	0.00	350.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**3,916.50**	**0.00**	**0.00**	**3,916.50**
TRA: 113-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,434.82	0.00	0.00	3,434.82

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
21405	LIBERTY ELEM 2004 B(	90013513	0.00	103.04	0.00	0.00	103.04
36500	PETALUMA HIGH 1992	90013541	0.00	123.65	0.00	0.00	123.65
36510	PETALUMA HIGH 2014	90013570	0.00	79.00	0.00	0.00	79.00
39900	SOCO JR COLLEGE 20	90013556	0.00	54.96	0.00	0.00	54.96
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
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.73	0.00	0.00	390.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,434.82	0.00	0.00	3,434.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.04	0.00	0.00	24.04
21405	LIBERTY ELEM 2004 B(	90013513	0.00	103.04	0.00	0.00	103.04
36500	PETALUMA HIGH 1992	90013541	0.00	123.65	0.00	0.00	123.65
36510	PETALUMA HIGH 2014	90013570	0.00	79.00	0.00	0.00	79.00
39900	SOCO JR COLLEGE 20	90013556	0.00	54.96	0.00	0.00	54.96
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
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.73	0.00	0.00	390.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**4,318.11**	**0.00**	**0.00**	**4,318.11**
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,874.08	0.00	0.00	8,874.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.12	0.00	0.00	62.12
36700	SANTA ROSA HIGH 199	90013542	0.00	248.47	0.00	0.00	248.47
36702	SANTA ROSA HIGH 200	90013543	0.00	146.43	0.00	0.00	146.43
36703	SANTA ROSA HIGH 201	90013575	0.00	266.22	0.00	0.00	266.22
39900	SOCO JR COLLEGE 20	90013556	0.00	141.99	0.00	0.00	141.99
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	987.22	0.00	0.00	987.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,874.08	0.00	0.00	8,874.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.12	0.00	0.00	62.12
36700	SANTA ROSA HIGH 199	90013542	0.00	248.47	0.00	0.00	248.47
36702	SANTA ROSA HIGH 200	90013543	0.00	146.43	0.00	0.00	146.43
36703	SANTA ROSA HIGH 201	90013575	0.00	266.22	0.00	0.00	266.22
39900	SOCO JR COLLEGE 20	90013556	0.00	141.99	0.00	0.00	141.99
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	987.22	0.00	0.00	987.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**10,919.53**	**0.00**	**0.00**	**10,919.53**
TRA: 115-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,286.70	0.00	0.00	9,286.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.00	0.00	0.00	65.00
36700	SANTA ROSA HIGH 199	90013542	0.00	260.02	0.00	0.00	260.02
36702	SANTA ROSA HIGH 200	90013543	0.00	153.22	0.00	0.00	153.22
36703	SANTA ROSA HIGH 201	90013575	0.00	278.60	0.00	0.00	278.60
39900	SOCO JR COLLEGE 20	90013556	0.00	148.59	0.00	0.00	148.59
51500	KENWOOD FIRE	64090100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.79	0.00	0.00	1,043.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,286.70	0.00	0.00	9,286.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.00	0.00	0.00	65.00
36700	SANTA ROSA HIGH 199	90013542	0.00	260.02	0.00	0.00	260.02
36702	SANTA ROSA HIGH 200	90013543	0.00	153.22	0.00	0.00	153.22
36703	SANTA ROSA HIGH 201	90013575	0.00	278.60	0.00	0.00	278.60
39900	SOCO JR COLLEGE 20	90013556	0.00	148.59	0.00	0.00	148.59
51500	KENWOOD FIRE	64090100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.79	0.00	0.00	1,043.79
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**11,561.92**	**0.00**	**0.00**	**11,561.92**
TRA: 115-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,511.18	0.00	0.00	2,511.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.58	0.00	0.00	17.58
07400	SONOMA VLY HCD G.C	65040200	0.00	87.89	0.00	0.00	87.89
36700	SANTA ROSA HIGH 199	90013542	0.00	70.31	0.00	0.00	70.31
36702	SANTA ROSA HIGH 200	90013543	0.00	41.43	0.00	0.00	41.43
36703	SANTA ROSA HIGH 201	90013575	0.00	75.34	0.00	0.00	75.34
39900	SOCO JR COLLEGE 20	90013556	0.00	40.18	0.00	0.00	40.18
98000	10% PENALTY-TAX CO	80050300	0.00	284.39	0.00	0.00	284.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,511.18	0.00	0.00	2,511.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.58	0.00	0.00	17.58
07400	SONOMA VLY HCD G.C	65040200	0.00	87.89	0.00	0.00	87.89

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36700	SANTA ROSA HIGH 199	90013542	0.00	70.31	0.00	0.00	70.31
36702	SANTA ROSA HIGH 200	90013543	0.00	41.43	0.00	0.00	41.43
36703	SANTA ROSA HIGH 201	90013575	0.00	75.34	0.00	0.00	75.34
39900	SOCO JR COLLEGE 20	90013556	0.00	40.18	0.00	0.00	40.18
98000	10% PENALTY-TAX CO	80050300	0.00	284.39	0.00	0.00	284.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**3,148.30**	**0.00**	**0.00**	**3,148.30**
TRA: 120-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	43,973.89	0.00	0.00	43,973.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.82	0.00	0.00	307.82
20603	MARK WEST ELEM 200	90013514	0.00	1,099.35	0.00	0.00	1,099.35
20610	MARK WEST ELEM 201	90013515	0.00	439.73	0.00	0.00	439.73
36700	SANTA ROSA HIGH 199	90013542	0.00	1,231.26	0.00	0.00	1,231.26
36702	SANTA ROSA HIGH 200	90013543	0.00	725.57	0.00	0.00	725.57
36703	SANTA ROSA HIGH 201	90013575	0.00	1,319.21	0.00	0.00	1,319.21
39900	SOCO JR COLLEGE 20	90013556	0.00	703.57	0.00	0.00	703.57
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,992.02	0.00	0.00	4,992.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,973.89	0.00	0.00	43,973.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.82	0.00	0.00	307.82
20603	MARK WEST ELEM 200	90013514	0.00	1,099.35	0.00	0.00	1,099.35
20610	MARK WEST ELEM 201	90013515	0.00	439.73	0.00	0.00	439.73
36700	SANTA ROSA HIGH 199	90013542	0.00	1,231.26	0.00	0.00	1,231.26
36702	SANTA ROSA HIGH 200	90013543	0.00	725.57	0.00	0.00	725.57
36703	SANTA ROSA HIGH 201	90013575	0.00	1,319.21	0.00	0.00	1,319.21
39900	SOCO JR COLLEGE 20	90013556	0.00	703.57	0.00	0.00	703.57
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,992.02	0.00	0.00	4,992.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**54,992.42**	**0.00**	**0.00**	**54,992.42**
TRA: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,039.23	0.00	0.00	9,039.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.27	0.00	0.00	63.27
20603	MARK WEST ELEM 200	90013514	0.00	225.98	0.00	0.00	225.98
20610	MARK WEST ELEM 201	90013515	0.00	90.39	0.00	0.00	90.39
36700	SANTA ROSA HIGH 199	90013542	0.00	253.10	0.00	0.00	253.10
36702	SANTA ROSA HIGH 200	90013543	0.00	149.15	0.00	0.00	149.15
36703	SANTA ROSA HIGH 201	90013575	0.00	271.18	0.00	0.00	271.18
39900	SOCO JR COLLEGE 20	90013556	0.00	144.63	0.00	0.00	144.63
51700	RINCON VALLEY FIRE	64120100	0.00	828.00	0.00	0.00	828.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.49	0.00	0.00	1,109.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,039.23	0.00	0.00	9,039.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.27	0.00	0.00	63.27
20603	MARK WEST ELEM 200	90013514	0.00	225.98	0.00	0.00	225.98
20610	MARK WEST ELEM 201	90013515	0.00	90.39	0.00	0.00	90.39
36700	SANTA ROSA HIGH 199	90013542	0.00	253.10	0.00	0.00	253.10
36702	SANTA ROSA HIGH 200	90013543	0.00	149.15	0.00	0.00	149.15
36703	SANTA ROSA HIGH 201	90013575	0.00	271.18	0.00	0.00	271.18
39900	SOCO JR COLLEGE 20	90013556	0.00	144.63	0.00	0.00	144.63
51700	RINCON VALLEY FIRE	64120100	0.00	828.00	0.00	0.00	828.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.49	0.00	0.00	1,109.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**12,224.42**	**0.00**	**0.00**	**12,224.42**
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	439.68	0.00	0.00	439.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
20603	MARK WEST ELEM 200	90013514	0.00	11.00	0.00	0.00	11.00
20610	MARK WEST ELEM 201	90013515	0.00	4.40	0.00	0.00	4.40
36700	SANTA ROSA HIGH 199	90013542	0.00	12.32	0.00	0.00	12.32
36702	SANTA ROSA HIGH 200	90013543	0.00	7.26	0.00	0.00	7.26
36703	SANTA ROSA HIGH 201	90013575	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.04	0.00	0.00	7.04
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.58	0.00	0.00	54.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439.68	0.00	0.00	439.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
20603	MARK WEST ELEM 200	90013514	0.00	11.00	0.00	0.00	11.00
20610	MARK WEST ELEM 201	90013515	0.00	4.40	0.00	0.00	4.40
36700	SANTA ROSA HIGH 199	90013542	0.00	12.32	0.00	0.00	12.32
36702	SANTA ROSA HIGH 200	90013543	0.00	7.26	0.00	0.00	7.26
36703	SANTA ROSA HIGH 201	90013575	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.04	0.00	0.00	7.04
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.58	0.00	0.00	54.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**620.56**	**0.00**	**0.00**	**620.56**

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TRA: 120-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,172.85	0.00	0.00	7,172.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.21	0.00	0.00	50.21
20603	MARK WEST ELEM 20(	90013514	0.00	179.32	0.00	0.00	179.32
20610	MARK WEST ELEM 201	90013515	0.00	71.73	0.00	0.00	71.73
36700	SANTA ROSA HIGH 19	90013542	0.00	200.84	0.00	0.00	200.84
36702	SANTA ROSA HIGH 20(	90013543	0.00	118.35	0.00	0.00	118.35
36703	SANTA ROSA HIGH 201	90013575	0.00	215.19	0.00	0.00	215.19
39900	SOCO JR COLLEGE 20	90013556	0.00	114.77	0.00	0.00	114.77
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	817.71	0.00	0.00	817.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,172.85	0.00	0.00	7,172.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.21	0.00	0.00	50.21
20603	MARK WEST ELEM 20(	90013514	0.00	179.32	0.00	0.00	179.32
20610	MARK WEST ELEM 201	90013515	0.00	71.73	0.00	0.00	71.73
36700	SANTA ROSA HIGH 19	90013542	0.00	200.84	0.00	0.00	200.84
36702	SANTA ROSA HIGH 20(	90013543	0.00	118.35	0.00	0.00	118.35
36703	SANTA ROSA HIGH 201	90013575	0.00	215.19	0.00	0.00	215.19
39900	SOCO JR COLLEGE 20	90013556	0.00	114.77	0.00	0.00	114.77
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	817.71	0.00	0.00	817.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**9,034.97**	**0.00**	**0.00**	**9,034.97**
TRA: 120-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,896.54	0.00	0.00	5,896.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
20603	MARK WEST ELEM 20(	90013514	0.00	147.42	0.00	0.00	147.42
20610	MARK WEST ELEM 201	90013515	0.00	58.97	0.00	0.00	58.97
36700	SANTA ROSA HIGH 19	90013542	0.00	165.10	0.00	0.00	165.10
36702	SANTA ROSA HIGH 20(	90013543	0.00	97.29	0.00	0.00	97.29
36703	SANTA ROSA HIGH 201	90013575	0.00	176.90	0.00	0.00	176.90
39900	SOCO JR COLLEGE 20	90013556	0.00	94.34	0.00	0.00	94.34
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.42	0.00	0.00	718.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,896.54	0.00	0.00	5,896.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
20603	MARK WEST ELEM 20(	90013514	0.00	147.42	0.00	0.00	147.42

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20610	MARK WEST ELEM 201	90013515	0.00	58.97	0.00	0.00	58.97
36700	SANTA ROSA HIGH 199	90013542	0.00	165.10	0.00	0.00	165.10
36702	SANTA ROSA HIGH 200	90013543	0.00	97.29	0.00	0.00	97.29
36703	SANTA ROSA HIGH 201	90013575	0.00	176.90	0.00	0.00	176.90
39900	SOCO JR COLLEGE 20	90013556	0.00	94.34	0.00	0.00	94.34
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	718.42	0.00	0.00	718.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**7,982.76**	**0.00**	**0.00**	**7,982.76**
TRA: 120-050	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,581.34	0.00	0.00	13,581.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.07	0.00	0.00	95.07
20603	MARK WEST ELEM 200	90013514	0.00	339.54	0.00	0.00	339.54
20610	MARK WEST ELEM 201	90013515	0.00	135.82	0.00	0.00	135.82
36700	SANTA ROSA HIGH 199	90013542	0.00	380.29	0.00	0.00	380.29
36702	SANTA ROSA HIGH 200	90013543	0.00	224.09	0.00	0.00	224.09
36703	SANTA ROSA HIGH 201	90013575	0.00	407.44	0.00	0.00	407.44
39900	SOCO JR COLLEGE 20	90013556	0.00	217.30	0.00	0.00	217.30
51700	RINCON VALLEY FIRE	64120100	0.00	48.00	0.00	0.00	48.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,547.66	0.00	0.00	1,547.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,581.34	0.00	0.00	13,581.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.07	0.00	0.00	95.07
20603	MARK WEST ELEM 200	90013514	0.00	339.54	0.00	0.00	339.54
20610	MARK WEST ELEM 201	90013515	0.00	135.82	0.00	0.00	135.82
36700	SANTA ROSA HIGH 199	90013542	0.00	380.29	0.00	0.00	380.29
36702	SANTA ROSA HIGH 200	90013543	0.00	224.09	0.00	0.00	224.09
36703	SANTA ROSA HIGH 201	90013575	0.00	407.44	0.00	0.00	407.44
39900	SOCO JR COLLEGE 20	90013556	0.00	217.30	0.00	0.00	217.30
51700	RINCON VALLEY FIRE	64120100	0.00	48.00	0.00	0.00	48.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,547.66	0.00	0.00	1,547.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**17,104.55**	**0.00**	**0.00**	**17,104.55**
TRA: 125-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	305.92	0.00	0.00	305.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
36400	WEST SOCO UHSD 199	90013534	0.00	4.13	0.00	0.00	4.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.53	0.00	0.00	1.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
74201	MS-SONOMA MOSQUI	66040200	0.00	2.78	0.00	0.00	2.78
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	34.55	0.00	0.00	34.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305.92	0.00	0.00	305.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
36400	WEST SOCO UHSD 19	90013534	0.00	4.13	0.00	0.00	4.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
74201	MS-SONOMA MOSQUI	66040200	0.00	2.78	0.00	0.00	2.78
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	34.55	0.00	0.00	34.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**400.09**	**0.00**	**0.00**	**400.09**
TRA: 125-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,067.02	0.00	0.00	8,067.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.47	0.00	0.00	56.47
36400	WEST SOCO UHSD 19	90013534	0.00	108.90	0.00	0.00	108.90
36810	WEST SOCO UHSD 20	90013536	0.00	4.03	0.00	0.00	4.03
36811	WEST SOCO UHSD 20	90013535	0.00	40.33	0.00	0.00	40.33
39900	SOCO JR COLLEGE 20	90013556	0.00	129.08	0.00	0.00	129.08
74201	MS-SONOMA MOSQUI	66040200	0.00	55.60	0.00	0.00	55.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	858.11	0.00	0.00	858.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,067.02	0.00	0.00	8,067.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.47	0.00	0.00	56.47
36400	WEST SOCO UHSD 19	90013534	0.00	108.90	0.00	0.00	108.90
36810	WEST SOCO UHSD 20	90013536	0.00	4.03	0.00	0.00	4.03
36811	WEST SOCO UHSD 20	90013535	0.00	40.33	0.00	0.00	40.33
39900	SOCO JR COLLEGE 20	90013556	0.00	129.08	0.00	0.00	129.08
74201	MS-SONOMA MOSQUI	66040200	0.00	55.60	0.00	0.00	55.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	858.11	0.00	0.00	858.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**9,499.54**	**0.00**	**0.00**	**9,499.54**
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,204.26	0.00	0.00	19,204.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.44	0.00	0.00	134.44
36400	WEST SOCO UHSD 19	90013534	0.00	259.26	0.00	0.00	259.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	9.61	0.00	0.00	9.61
36811	WEST SOCO UHSD 20'	90013535	0.00	96.00	0.00	0.00	96.00
39900	SOCO JR COLLEGE 20	90013556	0.00	307.27	0.00	0.00	307.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	251.31	0.00	0.00	251.31
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	2,045.38	0.00	0.00	2,045.38
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,204.26	0.00	0.00	19,204.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.44	0.00	0.00	134.44
36400	WEST SOCO UHSD 19	90013534	0.00	259.26	0.00	0.00	259.26
36810	WEST SOCO UHSD 20'	90013536	0.00	9.61	0.00	0.00	9.61
36811	WEST SOCO UHSD 20'	90013535	0.00	96.00	0.00	0.00	96.00
39900	SOCO JR COLLEGE 20	90013556	0.00	307.27	0.00	0.00	307.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	251.31	0.00	0.00	251.31
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	2,045.38	0.00	0.00	2,045.38
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**22,659.53**	**0.00**	**0.00**	**22,659.53**
TRA: 125-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,631.96	0.00	0.00	1,631.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.42	0.00	0.00	11.42
36400	WEST SOCO UHSD 19	90013534	0.00	22.04	0.00	0.00	22.04
36810	WEST SOCO UHSD 20'	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20'	90013535	0.00	8.15	0.00	0.00	8.15
39900	SOCO JR COLLEGE 20	90013556	0.00	26.11	0.00	0.00	26.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
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	175.12	0.00	0.00	175.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,631.96	0.00	0.00	1,631.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.42	0.00	0.00	11.42
36400	WEST SOCO UHSD 19	90013534	0.00	22.04	0.00	0.00	22.04
36810	WEST SOCO UHSD 20'	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20'	90013535	0.00	8.15	0.00	0.00	8.15
39900	SOCO JR COLLEGE 20	90013556	0.00	26.11	0.00	0.00	26.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
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	175.12	0.00	0.00	175.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**1,966.40**	**0.00**	**0.00**	**1,966.40**
TRA: 130-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,277.47-	1,277.47-

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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	8.94-	8.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.64-	6.64-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	12.77-	12.77-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	25.55-	25.55-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	37.05-	37.05-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.25-	17.25-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.64-	0.64-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.39-	6.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.44-	20.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.54-	17.54-
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,277.47-	1,277.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.94-	8.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.64-	6.64-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	12.77-	12.77-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	25.55-	25.55-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	37.05-	37.05-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.25-	17.25-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.64-	0.64-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.39-	6.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.44-	20.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.54-	17.54-
TRA: 130-001	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**1,430.68-**	**1,430.68-**
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,391.70	0.00	0.00	5,391.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.74	0.00	0.00	37.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.05	0.00	0.00	28.05
18600	OAK GROVE ELEM 199	90013516	0.00	107.84	0.00	0.00	107.84
18601	OAK GROVE ELEM 201	90013573	0.00	156.35	0.00	0.00	156.35
36400	WEST SOCO UHSD 19	90013534	0.00	72.78	0.00	0.00	72.78
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.52	0.00	0.00	635.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,391.70	0.00	0.00	5,391.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.74	0.00	0.00	37.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.05	0.00	0.00	28.05
18600	OAK GROVE ELEM 199	90013516	0.00	107.84	0.00	0.00	107.84
18601	OAK GROVE ELEM 201	90013573	0.00	156.35	0.00	0.00	156.35
36400	WEST SOCO UHSD 19	90013534	0.00	72.78	0.00	0.00	72.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	635.52	0.00	0.00	635.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**7,050.91**	**0.00**	**0.00**	**7,050.91**
TRA: 130-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,074.57	0.00	0.00	18,074.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.53	0.00	0.00	126.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.99	0.00	0.00	93.99
18600	OAK GROVE ELEM 199	90013516	0.00	361.49	0.00	0.00	361.49
18601	OAK GROVE ELEM 201	90013573	0.00	524.16	0.00	0.00	524.16
36400	WEST SOCO UHSD 19	90013534	0.00	244.02	0.00	0.00	244.02
36810	WEST SOCO UHSD 20	90013536	0.00	9.04	0.00	0.00	9.04
36811	WEST SOCO UHSD 20	90013535	0.00	90.38	0.00	0.00	90.38
39900	SOCO JR COLLEGE 20	90013556	0.00	289.19	0.00	0.00	289.19
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,032.73	0.00	0.00	2,032.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,074.57	0.00	0.00	18,074.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.53	0.00	0.00	126.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.99	0.00	0.00	93.99
18600	OAK GROVE ELEM 199	90013516	0.00	361.49	0.00	0.00	361.49
18601	OAK GROVE ELEM 201	90013573	0.00	524.16	0.00	0.00	524.16
36400	WEST SOCO UHSD 19	90013534	0.00	244.02	0.00	0.00	244.02
36810	WEST SOCO UHSD 20	90013536	0.00	9.04	0.00	0.00	9.04
36811	WEST SOCO UHSD 20	90013535	0.00	90.38	0.00	0.00	90.38
39900	SOCO JR COLLEGE 20	90013556	0.00	289.19	0.00	0.00	289.19
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,032.73	0.00	0.00	2,032.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**22,420.10**	**0.00**	**0.00**	**22,420.10**
TRA: 130-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	101.31	0.00	0.00	101.31

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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.53	0.00	0.00	0.53
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.01	0.00	0.00	1.01
18600	OAK GROVE ELEM 199	90013516	0.00	2.03	0.00	0.00	2.03
18601	OAK GROVE ELEM 201	90013573	0.00	2.94	0.00	0.00	2.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.37	0.00	0.00	1.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.51	0.00	0.00	0.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	100.67	0.00	0.00	100.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101.31	0.00	0.00	101.31
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
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.01	0.00	0.00	1.01
18600	OAK GROVE ELEM 199	90013516	0.00	2.03	0.00	0.00	2.03
18601	OAK GROVE ELEM 201	90013573	0.00	2.94	0.00	0.00	2.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.37	0.00	0.00	1.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.51	0.00	0.00	0.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	100.67	0.00	0.00	100.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**1,127.43**	**0.00**	**0.00**	**1,127.43**
TRA: 130-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,023.23	0.00	0.00	7,023.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.15	0.00	0.00	49.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.52	0.00	0.00	36.52
18600	OAK GROVE ELEM 199	90013516	0.00	140.46	0.00	0.00	140.46
18601	OAK GROVE ELEM 201	90013573	0.00	203.67	0.00	0.00	203.67
36400	WEST SOCO UHSD 19	90013534	0.00	94.81	0.00	0.00	94.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.52	0.00	0.00	3.52
36811	WEST SOCO UHSD 20	90013535	0.00	35.10	0.00	0.00	35.10
39900	SOCO JR COLLEGE 20	90013556	0.00	112.37	0.00	0.00	112.37
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00

*** - 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
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	814.36	0.00	0.00	814.36
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,023.23	0.00	0.00	7,023.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.15	0.00	0.00	49.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.52	0.00	0.00	36.52
18600	OAK GROVE ELEM 199	90013516	0.00	140.46	0.00	0.00	140.46
18601	OAK GROVE ELEM 201	90013573	0.00	203.67	0.00	0.00	203.67
36400	WEST SOCO UHSD 19	90013534	0.00	94.81	0.00	0.00	94.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.52	0.00	0.00	3.52
36811	WEST SOCO UHSD 20	90013535	0.00	35.10	0.00	0.00	35.10
39900	SOCO JR COLLEGE 20	90013556	0.00	112.37	0.00	0.00	112.37
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	814.36	0.00	0.00	814.36
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**9,018.19**	**0.00**	**0.00**	**9,018.19**
TRA: 136-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,091.14	0.00	0.00	3,091.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.64	0.00	0.00	21.64
18700	OLD ADOBE ELEM 199	90013517	0.00	80.37	0.00	0.00	80.37
18701	OLD ADOBE ELEM 201	90013518	0.00	77.28	0.00	0.00	77.28
36500	PETALUMA HIGH 1992	90013541	0.00	111.28	0.00	0.00	111.28
36510	PETALUMA HIGH 2014	90013570	0.00	71.10	0.00	0.00	71.10
39900	SOCO JR COLLEGE 20	90013556	0.00	49.46	0.00	0.00	49.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	357.92	0.00	0.00	357.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,091.14	0.00	0.00	3,091.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.64	0.00	0.00	21.64
18700	OLD ADOBE ELEM 199	90013517	0.00	80.37	0.00	0.00	80.37
18701	OLD ADOBE ELEM 201	90013518	0.00	77.28	0.00	0.00	77.28
36500	PETALUMA HIGH 1992	90013541	0.00	111.28	0.00	0.00	111.28
36510	PETALUMA HIGH 2014	90013570	0.00	71.10	0.00	0.00	71.10
39900	SOCO JR COLLEGE 20	90013556	0.00	49.46	0.00	0.00	49.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	357.92	0.00	0.00	357.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015	**All-Years Totals:**		**0.00**	**3,957.19**	**0.00**	**0.00**	**3,957.19**
TRA: 136-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,361.98	0.00	0.00	5,361.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.54	0.00	0.00	37.54
18700	OLD ADOBE ELEM 199	90013517	0.00	139.42	0.00	0.00	139.42
18701	OLD ADOBE ELEM 201	90013518	0.00	134.04	0.00	0.00	134.04
36500	PETALUMA HIGH 1992	90013541	0.00	193.04	0.00	0.00	193.04
36510	PETALUMA HIGH 2014	90013570	0.00	123.32	0.00	0.00	123.32
39900	SOCO JR COLLEGE 20	90013556	0.00	85.80	0.00	0.00	85.80
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	614.90	0.00	0.00	614.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,361.98	0.00	0.00	5,361.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.54	0.00	0.00	37.54
18700	OLD ADOBE ELEM 199	90013517	0.00	139.42	0.00	0.00	139.42
18701	OLD ADOBE ELEM 201	90013518	0.00	134.04	0.00	0.00	134.04
36500	PETALUMA HIGH 1992	90013541	0.00	193.04	0.00	0.00	193.04
36510	PETALUMA HIGH 2014	90013570	0.00	123.32	0.00	0.00	123.32
39900	SOCO JR COLLEGE 20	90013556	0.00	85.80	0.00	0.00	85.80
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	614.90	0.00	0.00	614.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**6,784.04**	**0.00**	**0.00**	**6,784.04**
TRA: 138-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,563.18	0.00	0.00	4,563.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.94	0.00	0.00	31.94
18100	PETALUMA ELEM 1991	90013519	0.00	177.96	0.00	0.00	177.96
18110	PETALUMA ELEM 2014	90013569	0.00	63.88	0.00	0.00	63.88
36500	PETALUMA HIGH 1992	90013541	0.00	164.27	0.00	0.00	164.27
36510	PETALUMA HIGH 2014	90013570	0.00	104.95	0.00	0.00	104.95
39900	SOCO JR COLLEGE 20	90013556	0.00	73.01	0.00	0.00	73.01
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,563.18	0.00	0.00	4,563.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.94	0.00	0.00	31.94
18100	PETALUMA ELEM 1991	90013519	0.00	177.96	0.00	0.00	177.96
18110	PETALUMA ELEM 2014	90013569	0.00	63.88	0.00	0.00	63.88
36500	PETALUMA HIGH 1992	90013541	0.00	164.27	0.00	0.00	164.27
36510	PETALUMA HIGH 2014	90013570	0.00	104.95	0.00	0.00	104.95
39900	SOCO JR COLLEGE 20	90013556	0.00	73.01	0.00	0.00	73.01
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-000	**All-Years Totals:**		**0.00**	**5,188.19**	**0.00**	**0.00**	**5,188.19**
TRA: 138-005	***Tax Year 2015**						
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
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.50	0.00	0.00	7.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.50	0.00	0.00	7.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**102.50**	**0.00**	**0.00**	**102.50**
TRA: 138-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,362.89	0.00	0.00	5,362.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.54	0.00	0.00	37.54
18100	PETALUMA ELEM 1991	90013519	0.00	209.15	0.00	0.00	209.15
18110	PETALUMA ELEM 2014	90013569	0.00	75.08	0.00	0.00	75.08
36500	PETALUMA HIGH 1992	90013541	0.00	193.06	0.00	0.00	193.06
36510	PETALUMA HIGH 2014	90013570	0.00	123.35	0.00	0.00	123.35
39900	SOCO JR COLLEGE 20	90013556	0.00	85.81	0.00	0.00	85.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.33	0.00	0.00	642.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,362.89	0.00	0.00	5,362.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.54	0.00	0.00	37.54
18100	PETALUMA ELEM 1991	90013519	0.00	209.15	0.00	0.00	209.15
18110	PETALUMA ELEM 2014	90013569	0.00	75.08	0.00	0.00	75.08
36500	PETALUMA HIGH 1992	90013541	0.00	193.06	0.00	0.00	193.06

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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	123.35	0.00	0.00	123.35
39900	SOCO JR COLLEGE 20	90013556	0.00	85.81	0.00	0.00	85.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.33	0.00	0.00	642.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**7,125.71**	**0.00**	**0.00**	**7,125.71**
TRA: 138-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	973.82	0.00	0.00	973.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
18100	PETALUMA ELEM 1991	90013519	0.00	37.98	0.00	0.00	37.98
18110	PETALUMA ELEM 2014	90013569	0.00	13.64	0.00	0.00	13.64
36500	PETALUMA HIGH 1992	90013541	0.00	35.06	0.00	0.00	35.06
36510	PETALUMA HIGH 2014	90013570	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	128.22	0.00	0.00	128.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	973.82	0.00	0.00	973.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.82	0.00	0.00	6.82
18100	PETALUMA ELEM 1991	90013519	0.00	37.98	0.00	0.00	37.98
18110	PETALUMA ELEM 2014	90013569	0.00	13.64	0.00	0.00	13.64
36500	PETALUMA HIGH 1992	90013541	0.00	35.06	0.00	0.00	35.06
36510	PETALUMA HIGH 2014	90013570	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	128.22	0.00	0.00	128.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**1,430.52**	**0.00**	**0.00**	**1,430.52**
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,326.74	0.00	0.00	8,326.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.28	0.00	0.00	58.28
18800	PINER-OLIVET 1995 BC	90013520	0.00	516.25	0.00	0.00	516.25
18810	PINER-OLIVET 2010 BC	90013521	0.00	199.84	0.00	0.00	199.84
36700	SANTA ROSA HIGH 19	90013542	0.00	233.15	0.00	0.00	233.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20(	90013543	0.00	137.39	0.00	0.00	137.39
36703	SANTA ROSA HIGH 201	90013575	0.00	249.81	0.00	0.00	249.81
39900	SOCO JR COLLEGE 20	90013556	0.00	133.24	0.00	0.00	133.24
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	999.23	0.00	0.00	999.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,326.74	0.00	0.00	8,326.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.28	0.00	0.00	58.28
18800	PINER-OLIVET 1995 BC	90013520	0.00	516.25	0.00	0.00	516.25
18810	PINER-OLIVET 2010 BC	90013521	0.00	199.84	0.00	0.00	199.84
36700	SANTA ROSA HIGH 199	90013542	0.00	233.15	0.00	0.00	233.15
36702	SANTA ROSA HIGH 20(	90013543	0.00	137.39	0.00	0.00	137.39
36703	SANTA ROSA HIGH 201	90013575	0.00	249.81	0.00	0.00	249.81
39900	SOCO JR COLLEGE 20	90013556	0.00	133.24	0.00	0.00	133.24
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	999.23	0.00	0.00	999.23
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**11,091.93**	**0.00**	**0.00**	**11,091.93**
TRA: 148-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,650.00	0.00	0.00	2,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.55	0.00	0.00	18.55
24004	RINCON VLY ELEM 20(	90013522	0.00	60.95	0.00	0.00	60.95
24010	RINCON VLY ELEM 201	90013571	0.00	74.20	0.00	0.00	74.20
36700	SANTA ROSA HIGH 199	90013542	0.00	74.20	0.00	0.00	74.20
36702	SANTA ROSA HIGH 20(	90013543	0.00	43.73	0.00	0.00	43.73
36703	SANTA ROSA HIGH 201	90013575	0.00	79.50	0.00	0.00	79.50
39900	SOCO JR COLLEGE 20	90013556	0.00	42.40	0.00	0.00	42.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.07	0.00	0.00	292.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,650.00	0.00	0.00	2,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.55	0.00	0.00	18.55
24004	RINCON VLY ELEM 20(	90013522	0.00	60.95	0.00	0.00	60.95
24010	RINCON VLY ELEM 201	90013571	0.00	74.20	0.00	0.00	74.20
36700	SANTA ROSA HIGH 199	90013542	0.00	74.20	0.00	0.00	74.20
36702	SANTA ROSA HIGH 20(	90013543	0.00	43.73	0.00	0.00	43.73
36703	SANTA ROSA HIGH 201	90013575	0.00	79.50	0.00	0.00	79.50
39900	SOCO JR COLLEGE 20	90013556	0.00	42.40	0.00	0.00	42.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00

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98000	10% PENALTY-TAX CO	80050300	0.00	292.07	0.00	0.00	292.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**3,454.60**	**0.00**	**0.00**	**3,454.60**
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,990.55	0.00	0.00	22,990.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.92	0.00	0.00	160.92
24004	RINCON VLY ELEM 200	90013522	0.00	528.80	0.00	0.00	528.80
24010	RINCON VLY ELEM 201	90013571	0.00	643.77	0.00	0.00	643.77
36700	SANTA ROSA HIGH 199	90013542	0.00	643.77	0.00	0.00	643.77
36702	SANTA ROSA HIGH 200	90013543	0.00	379.35	0.00	0.00	379.35
36703	SANTA ROSA HIGH 201	90013575	0.00	689.71	0.00	0.00	689.71
39900	SOCO JR COLLEGE 20	90013556	0.00	367.87	0.00	0.00	367.87
51700	RINCON VALLEY FIRE	64120100	0.00	211.20	0.00	0.00	211.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
76100	RINCON VALLEY PARC	90013004	0.00	565.50	0.00	0.00	565.50
85200	SANTA ROSA WEED AE	80052100	0.00	204.04	0.00	0.00	204.04
98000	10% PENALTY-TAX CO	80050300	0.00	2,340.53	0.00	0.00	2,340.53
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,990.55	0.00	0.00	22,990.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.92	0.00	0.00	160.92
24004	RINCON VLY ELEM 200	90013522	0.00	528.80	0.00	0.00	528.80
24010	RINCON VLY ELEM 201	90013571	0.00	643.77	0.00	0.00	643.77
36700	SANTA ROSA HIGH 199	90013542	0.00	643.77	0.00	0.00	643.77
36702	SANTA ROSA HIGH 200	90013543	0.00	379.35	0.00	0.00	379.35
36703	SANTA ROSA HIGH 201	90013575	0.00	689.71	0.00	0.00	689.71
39900	SOCO JR COLLEGE 20	90013556	0.00	367.87	0.00	0.00	367.87
51700	RINCON VALLEY FIRE	64120100	0.00	211.20	0.00	0.00	211.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
76100	RINCON VALLEY PARC	90013004	0.00	565.50	0.00	0.00	565.50
85200	SANTA ROSA WEED AE	80052100	0.00	204.04	0.00	0.00	204.04
98000	10% PENALTY-TAX CO	80050300	0.00	2,340.53	0.00	0.00	2,340.53
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**30,037.01**	**0.00**	**0.00**	**30,037.01**
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,073.05	0.00	0.00	3,073.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
24101	ROSELAND ELEM 2012	90013559	0.00	89.12	0.00	0.00	89.12
36700	SANTA ROSA HIGH 199	90013542	0.00	86.05	0.00	0.00	86.05
36702	SANTA ROSA HIGH 200	90013543	0.00	50.72	0.00	0.00	50.72
36703	SANTA ROSA HIGH 201	90013575	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	49.17	0.00	0.00	49.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,308.00	0.00	0.00	1,308.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

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98000	10% PENALTY-TAX CO	80050300	0.00	471.48	0.00	0.00	471.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,073.05	0.00	0.00	3,073.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
24101	ROSELAND ELEM 2012	90013559	0.00	89.12	0.00	0.00	89.12
36700	SANTA ROSA HIGH 199	90013542	0.00	86.05	0.00	0.00	86.05
36702	SANTA ROSA HIGH 200	90013543	0.00	50.72	0.00	0.00	50.72
36703	SANTA ROSA HIGH 201	90013575	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	49.17	0.00	0.00	49.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,308.00	0.00	0.00	1,308.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.48	0.00	0.00	471.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**5,345.29**	**0.00**	**0.00**	**5,345.29**
TRA: 153-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	65,724.93	0.00	0.00	65,724.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.10	0.00	0.00	460.10
19400	BENNETT VLY EL 1995	90013561	0.00	985.87	0.00	0.00	985.87
19410	BENNETT VLY EL 2010	90013506	0.00	1,906.02	0.00	0.00	1,906.02
36700	SANTA ROSA HIGH 199	90013542	0.00	1,840.28	0.00	0.00	1,840.28
36702	SANTA ROSA HIGH 200	90013543	0.00	1,084.48	0.00	0.00	1,084.48
36703	SANTA ROSA HIGH 201	90013575	0.00	1,971.74	0.00	0.00	1,971.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.59	0.00	0.00	1,051.59
51000	BENNETT VALLEY FIRE	64010100	0.00	1,153.00	0.00	0.00	1,153.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,627.96	0.00	0.00	7,627.96
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,724.93	0.00	0.00	65,724.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.10	0.00	0.00	460.10
19400	BENNETT VLY EL 1995	90013561	0.00	985.87	0.00	0.00	985.87
19410	BENNETT VLY EL 2010	90013506	0.00	1,906.02	0.00	0.00	1,906.02
36700	SANTA ROSA HIGH 199	90013542	0.00	1,840.28	0.00	0.00	1,840.28
36702	SANTA ROSA HIGH 200	90013543	0.00	1,084.48	0.00	0.00	1,084.48
36703	SANTA ROSA HIGH 201	90013575	0.00	1,971.74	0.00	0.00	1,971.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.59	0.00	0.00	1,051.59
51000	BENNETT VALLEY FIRE	64010100	0.00	1,153.00	0.00	0.00	1,153.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,627.96	0.00	0.00	7,627.96
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**84,047.97**	**0.00**	**0.00**	**84,047.97**
TRA: 155-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,525.84	0.00	0.00	2,525.84

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.13	0.00	0.00	13.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	88.40	0.00	0.00	88.40
36400	WEST SOCO UHSD 19	90013534	0.00	34.10	0.00	0.00	34.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	12.63	0.00	0.00	12.63
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	289.69	0.00	0.00	289.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,525.84	0.00	0.00	2,525.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.13	0.00	0.00	13.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	88.40	0.00	0.00	88.40
36400	WEST SOCO UHSD 19	90013534	0.00	34.10	0.00	0.00	34.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	12.63	0.00	0.00	12.63
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	289.69	0.00	0.00	289.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**3,206.64**	**0.00**	**0.00**	**3,206.64**
TRA: 155-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,849.16	0.00	0.00	3,849.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.94	0.00	0.00	26.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.02	0.00	0.00	20.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	134.72	0.00	0.00	134.72
36400	WEST SOCO UHSD 19	90013534	0.00	51.97	0.00	0.00	51.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.92	0.00	0.00	1.92
36811	WEST SOCO UHSD 20	90013535	0.00	19.24	0.00	0.00	19.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61.59	0.00	0.00	61.59
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	487.35	0.00	0.00	487.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,849.16	0.00	0.00	3,849.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.94	0.00	0.00	26.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.02	0.00	0.00	20.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	134.72	0.00	0.00	134.72
36400	WEST SOCO UHSD 19	90013534	0.00	51.97	0.00	0.00	51.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.92	0.00	0.00	1.92
36811	WEST SOCO UHSD 20	90013535	0.00	19.24	0.00	0.00	19.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61.59	0.00	0.00	61.59
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	487.35	0.00	0.00	487.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**5,420.91**	**0.00**	**0.00**	**5,420.91**
TRA: 155-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,643.72	0.00	0.00	3,643.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.51	0.00	0.00	25.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.95	0.00	0.00	18.95
18500	SEBASTOPOL ELEM 2(	90013525	0.00	127.53	0.00	0.00	127.53
36400	WEST SOCO UHSD 19	90013534	0.00	49.19	0.00	0.00	49.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.82	0.00	0.00	1.82
36811	WEST SOCO UHSD 20	90013535	0.00	18.22	0.00	0.00	18.22
39900	SOCO JR COLLEGE 20	90013556	0.00	58.30	0.00	0.00	58.30
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
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	412.42	0.00	0.00	412.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,643.72	0.00	0.00	3,643.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.51	0.00	0.00	25.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.95	0.00	0.00	18.95
18500	SEBASTOPOL ELEM 2(	90013525	0.00	127.53	0.00	0.00	127.53
36400	WEST SOCO UHSD 19	90013534	0.00	49.19	0.00	0.00	49.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.82	0.00	0.00	1.82

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36811	WEST SOCO UHSD 20	90013535	0.00	18.22	0.00	0.00	18.22
39900	SOCO JR COLLEGE 20	90013556	0.00	58.30	0.00	0.00	58.30
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
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	412.42	0.00	0.00	412.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**4,556.66**	**0.00**	**0.00**	**4,556.66**
TRA: 155-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,162.12	0.00	295.00-	867.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.14	0.00	2.06-	6.08
07200	PALM DRIVE HLTH CAI	65030100	0.00	6.04	0.00	1.53-	4.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40.68	0.00	10.32-	30.36
36400	WEST SOCO UHSD 19	90013534	0.00	15.68	0.00	3.98-	11.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.58	0.00	0.15-	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.82	0.00	1.48-	4.34
39900	SOCO JR COLLEGE 20	90013556	0.00	18.60	0.00	4.72-	13.88
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.46	0.00	0.00	155.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,162.12	0.00	295.00-	867.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.14	0.00	2.06-	6.08
07200	PALM DRIVE HLTH CAI	65030100	0.00	6.04	0.00	1.53-	4.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	40.68	0.00	10.32-	30.36
36400	WEST SOCO UHSD 19	90013534	0.00	15.68	0.00	3.98-	11.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.58	0.00	0.15-	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.82	0.00	1.48-	4.34
39900	SOCO JR COLLEGE 20	90013556	0.00	18.60	0.00	4.72-	13.88
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	155.46	0.00	0.00	155.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**1,730.12**	**0.00**	**319.24-**	**1,410.88**
TRA: 155-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,478.37	0.00	0.00	16,478.37

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.35	0.00	0.00	115.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.69	0.00	0.00	85.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	576.74	0.00	0.00	576.74
36400	WEST SOCO UHSD 19	90013534	0.00	222.47	0.00	0.00	222.47
36810	WEST SOCO UHSD 20	90013536	0.00	8.23	0.00	0.00	8.23
36811	WEST SOCO UHSD 20	90013535	0.00	82.39	0.00	0.00	82.39
39900	SOCO JR COLLEGE 20	90013556	0.00	263.66	0.00	0.00	263.66
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,876.16	0.00	0.00	1,876.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,478.37	0.00	0.00	16,478.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.35	0.00	0.00	115.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.69	0.00	0.00	85.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	576.74	0.00	0.00	576.74
36400	WEST SOCO UHSD 19	90013534	0.00	222.47	0.00	0.00	222.47
36810	WEST SOCO UHSD 20	90013536	0.00	8.23	0.00	0.00	8.23
36811	WEST SOCO UHSD 20	90013535	0.00	82.39	0.00	0.00	82.39
39900	SOCO JR COLLEGE 20	90013556	0.00	263.66	0.00	0.00	263.66
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,876.16	0.00	0.00	1,876.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**20,718.06**	**0.00**	**0.00**	**20,718.06**
TRA: 155-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	672.22	0.00	0.00	672.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23.52	0.00	0.00	23.52
36400	WEST SOCO UHSD 19	90013534	0.00	9.08	0.00	0.00	9.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00

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75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.44	0.00	0.00	110.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.22	0.00	0.00	672.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
07200	PALM DRIVE HLTH CAI	65030100	0.00	3.50	0.00	0.00	3.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23.52	0.00	0.00	23.52
36400	WEST SOCO UHSD 19	90013534	0.00	9.08	0.00	0.00	9.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.44	0.00	0.00	110.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**1,234.92**	**0.00**	**0.00**	**1,234.92**
TRA: 155-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,265.64	0.00	0.00	10,265.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.86	0.00	0.00	71.86
07200	PALM DRIVE HLTH CAI	65030100	0.00	53.38	0.00	0.00	53.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	359.30	0.00	0.00	359.30
36400	WEST SOCO UHSD 19	90013534	0.00	138.59	0.00	0.00	138.59
36810	WEST SOCO UHSD 20	90013536	0.00	5.14	0.00	0.00	5.14
36811	WEST SOCO UHSD 20	90013535	0.00	51.33	0.00	0.00	51.33
39900	SOCO JR COLLEGE 20	90013556	0.00	164.25	0.00	0.00	164.25
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.94	0.00	0.00	1,140.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,265.64	0.00	0.00	10,265.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.86	0.00	0.00	71.86
07200	PALM DRIVE HLTH CAI	65030100	0.00	53.38	0.00	0.00	53.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	359.30	0.00	0.00	359.30
36400	WEST SOCO UHSD 19	90013534	0.00	138.59	0.00	0.00	138.59
36810	WEST SOCO UHSD 20	90013536	0.00	5.14	0.00	0.00	5.14
36811	WEST SOCO UHSD 20	90013535	0.00	51.33	0.00	0.00	51.33
39900	SOCO JR COLLEGE 20	90013556	0.00	164.25	0.00	0.00	164.25

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74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.94	0.00	0.00	1,140.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**12,590.43**	**0.00**	**0.00**	**12,590.43**
TRA: 156-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	402.88	0.00	0.00	402.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.10	0.00	0.00	2.10
36400	WEST SOCO UHSD 19	90013534	0.00	5.44	0.00	0.00	5.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.44	0.00	0.00	6.44
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.68	0.00	0.00	103.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.88	0.00	0.00	402.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.10	0.00	0.00	2.10
36400	WEST SOCO UHSD 19	90013534	0.00	5.44	0.00	0.00	5.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.44	0.00	0.00	6.44
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.68	0.00	0.00	103.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**1,180.70**	**0.00**	**0.00**	**1,180.70**
TRA: 156-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	205.21	0.00	0.00	205.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.45	0.00	0.00	1.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.07	0.00	0.00	1.07
36400	WEST SOCO UHSD 19	90013534	0.00	2.76	0.00	0.00	2.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28

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74201	MS-SONOMA MOSQUIT	66040200	0.00	8.34	0.00	0.00	8.34
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.04	0.00	0.00	73.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205.21	0.00	0.00	205.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.45	0.00	0.00	1.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.07	0.00	0.00	1.07
36400	WEST SOCO UHSD 19	90013534	0.00	2.76	0.00	0.00	2.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.34	0.00	0.00	8.34
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.04	0.00	0.00	73.04
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**903.77**	**0.00**	**0.00**	**903.77**
TRA: 156-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252.79	0.00	0.00	252.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.77	0.00	0.00	1.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.31	0.00	0.00	1.31
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	0.00	3.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.34	0.00	0.00	8.34
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	37.43	0.00	0.00	37.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252.79	0.00	0.00	252.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.77	0.00	0.00	1.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.31	0.00	0.00	1.31
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	0.00	3.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.34	0.00	0.00	8.34
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	37.43	0.00	0.00	37.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-039	**All-Years Totals:**		**0.00**	**451.98**	**0.00**	**0.00**	**451.98**
TRA: 156-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,220.00	0.00	0.00	8,220.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.54	0.00	0.00	57.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	110.98	0.00	0.00	110.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.10	0.00	0.00	4.10
36811	WEST SOCO UHSD 20	90013535	0.00	41.12	0.00	0.00	41.12
39900	SOCO JR COLLEGE 20	90013556	0.00	131.52	0.00	0.00	131.52
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
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	903.12	0.00	0.00	903.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,220.00	0.00	0.00	8,220.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.54	0.00	0.00	57.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	110.98	0.00	0.00	110.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.10	0.00	0.00	4.10
36811	WEST SOCO UHSD 20	90013535	0.00	41.12	0.00	0.00	41.12
39900	SOCO JR COLLEGE 20	90013556	0.00	131.52	0.00	0.00	131.52
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
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	903.12	0.00	0.00	903.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**9,974.36**	**0.00**	**0.00**	**9,974.36**
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,749.96	0.00	0.00	2,749.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSD 19	90013534	0.00	37.12	0.00	0.00	37.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.74	0.00	0.00	13.74
39900	SOCO JR COLLEGE 20	90013556	0.00	43.98	0.00	0.00	43.98
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.80	0.00	0.00	27.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	371.42	0.00	0.00	371.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,749.96	0.00	0.00	2,749.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSD 19	90013534	0.00	37.12	0.00	0.00	37.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.74	0.00	0.00	13.74
39900	SOCO JR COLLEGE 20	90013556	0.00	43.98	0.00	0.00	43.98
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.80	0.00	0.00	27.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	371.42	0.00	0.00	371.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**4,145.94**	**0.00**	**0.00**	**4,145.94**
TRA: 158-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,570.85	0.00	0.00	3,570.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.00	0.00	0.00	25.00
07400	SONOMA VLY HCD G.C	65040200	0.00	124.98	0.00	0.00	124.98
39700	SONOMA VLY UNIF 19	90013550	0.00	124.98	0.00	0.00	124.98
39710	SONOMA VLY UNIF 201	90013551	0.00	42.85	0.00	0.00	42.85
39900	SOCO JR COLLEGE 20	90013556	0.00	57.13	0.00	0.00	57.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,570.85	0.00	0.00	3,570.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.00	0.00	0.00	25.00
07400	SONOMA VLY HCD G.C	65040200	0.00	124.98	0.00	0.00	124.98
39700	SONOMA VLY UNIF 19	90013550	0.00	124.98	0.00	0.00	124.98
39710	SONOMA VLY UNIF 201	90013551	0.00	42.85	0.00	0.00	42.85
39900	SOCO JR COLLEGE 20	90013556	0.00	57.13	0.00	0.00	57.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-002	**All-Years Totals:**		**0.00**	**4,052.29**	**0.00**	**0.00**	**4,052.29**
TRA: 158-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,031.20	0.00	0.00	3,031.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.22	0.00	0.00	21.22
07400	SONOMA VLY HCD G.C	65040200	0.00	106.09	0.00	0.00	106.09
39700	SONOMA VLY UNIF 19	90013550	0.00	106.09	0.00	0.00	106.09
39710	SONOMA VLY UNIF 201	90013551	0.00	36.37	0.00	0.00	36.37
39900	SOCO JR COLLEGE 20	90013556	0.00	48.50	0.00	0.00	48.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	345.59	0.00	0.00	345.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,031.20	0.00	0.00	3,031.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.22	0.00	0.00	21.22
07400	SONOMA VLY HCD G.C	65040200	0.00	106.09	0.00	0.00	106.09
39700	SONOMA VLY UNIF 19	90013550	0.00	106.09	0.00	0.00	106.09
39710	SONOMA VLY UNIF 201	90013551	0.00	36.37	0.00	0.00	36.37
39900	SOCO JR COLLEGE 20	90013556	0.00	48.50	0.00	0.00	48.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	345.59	0.00	0.00	345.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**3,821.56**	**0.00**	**0.00**	**3,821.56**
TRA: 158-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,842.28	0.00	0.00	3,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.90	0.00	0.00	26.90
39700	SONOMA VLY UNIF 19	90013550	0.00	134.48	0.00	0.00	134.48
39710	SONOMA VLY UNIF 201	90013551	0.00	46.11	0.00	0.00	46.11
39900	SOCO JR COLLEGE 20	90013556	0.00	61.48	0.00	0.00	61.48
51500	KENWOOD FIRE	64090100	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.12	0.00	0.00	421.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,842.28	0.00	0.00	3,842.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.90	0.00	0.00	26.90
39700	SONOMA VLY UNIF 19	90013550	0.00	134.48	0.00	0.00	134.48
39710	SONOMA VLY UNIF 201	90013551	0.00	46.11	0.00	0.00	46.11
39900	SOCO JR COLLEGE 20	90013556	0.00	61.48	0.00	0.00	61.48
51500	KENWOOD FIRE	64090100	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.12	0.00	0.00	421.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**4,652.37**	**0.00**	**0.00**	**4,652.37**
TRA: 158-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,545.89	0.00	0.00	1,545.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.82	0.00	0.00	10.82
07400	SONOMA VLY HCD G.C	65040200	0.00	54.11	0.00	0.00	54.11
39700	SONOMA VLY UNIF 19	90013550	0.00	54.11	0.00	0.00	54.11
39710	SONOMA VLY UNIF 201	90013551	0.00	18.55	0.00	0.00	18.55
39900	SOCO JR COLLEGE 20	90013556	0.00	24.73	0.00	0.00	24.73
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	181.47	0.00	0.00	181.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**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	1,545.89	0.00	0.00	1,545.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.82	0.00	0.00	10.82
07400	SONOMA VLY HCD G.C	65040200	0.00	54.11	0.00	0.00	54.11
39700	SONOMA VLY UNIF 199	90013550	0.00	54.11	0.00	0.00	54.11
39710	SONOMA VLY UNIF 201	90013551	0.00	18.55	0.00	0.00	18.55
39900	SOCO JR COLLEGE 20	90013556	0.00	24.73	0.00	0.00	24.73
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
98000	10% PENALTY-TAX CO	80050300	0.00	181.47	0.00	0.00	181.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**2,016.18**	**0.00**	**0.00**	**2,016.18**
TRA: 158-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,288.74	0.00	0.00	3,288.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
07400	SONOMA VLY HCD G.C	65040200	0.00	115.10	0.00	0.00	115.10
39700	SONOMA VLY UNIF 199	90013550	0.00	115.10	0.00	0.00	115.10
39710	SONOMA VLY UNIF 201	90013551	0.00	39.47	0.00	0.00	39.47
39900	SOCO JR COLLEGE 20	90013556	0.00	52.62	0.00	0.00	52.62
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,015.34	0.00	0.00	1,015.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	489.63	0.00	0.00	489.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,288.74	0.00	0.00	3,288.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
07400	SONOMA VLY HCD G.C	65040200	0.00	115.10	0.00	0.00	115.10
39700	SONOMA VLY UNIF 199	90013550	0.00	115.10	0.00	0.00	115.10
39710	SONOMA VLY UNIF 201	90013551	0.00	39.47	0.00	0.00	39.47
39900	SOCO JR COLLEGE 20	90013556	0.00	52.62	0.00	0.00	52.62
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,015.34	0.00	0.00	1,015.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	489.63	0.00	0.00	489.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**5,426.02**	**0.00**	**0.00**	**5,426.02**
TRA: 158-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,508.22	0.00	0.00	4,508.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.56	0.00	0.00	31.56
07400	SONOMA VLY HCD G.C	65040200	0.00	157.78	0.00	0.00	157.78
39700	SONOMA VLY UNIF 199	90013550	0.00	157.78	0.00	0.00	157.78
39710	SONOMA VLY UNIF 201	90013551	0.00	54.10	0.00	0.00	54.10

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	72.13	0.00	0.00	72.13
57900	SONOMA VALLEY SANI	33080100	0.00	3,576.63	0.00	0.00	3,576.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	897.20	0.00	0.00	897.20
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,508.22	0.00	0.00	4,508.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.56	0.00	0.00	31.56
07400	SONOMA VLY HCD G.C	65040200	0.00	157.78	0.00	0.00	157.78
39700	SONOMA VLY UNIF 199	90013550	0.00	157.78	0.00	0.00	157.78
39710	SONOMA VLY UNIF 201	90013551	0.00	54.10	0.00	0.00	54.10
39900	SOCO JR COLLEGE 20	90013556	0.00	72.13	0.00	0.00	72.13
57900	SONOMA VALLEY SANI	33080100	0.00	3,576.63	0.00	0.00	3,576.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	897.20	0.00	0.00	897.20
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**9,949.40**	**0.00**	**0.00**	**9,949.40**
TRA: 158-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	298.13	0.00	0.00	298.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.09	0.00	0.00	2.09
07400	SONOMA VLY HCD G.C	65040200	0.00	10.43	0.00	0.00	10.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10.43	0.00	0.00	10.43
39710	SONOMA VLY UNIF 201	90013551	0.00	3.58	0.00	0.00	3.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4.77	0.00	0.00	4.77
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	45.59	0.00	0.00	45.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	298.13	0.00	0.00	298.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.09	0.00	0.00	2.09
07400	SONOMA VLY HCD G.C	65040200	0.00	10.43	0.00	0.00	10.43
39700	SONOMA VLY UNIF 199	90013550	0.00	10.43	0.00	0.00	10.43
39710	SONOMA VLY UNIF 201	90013551	0.00	3.58	0.00	0.00	3.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4.77	0.00	0.00	4.77
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	45.59	0.00	0.00	45.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**521.52**	**0.00**	**0.00**	**521.52**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,153.67	0.00	0.00	14,153.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.06	0.00	0.00	99.06
07400	SONOMA VLY HCD G.C	65040200	0.00	495.39	0.00	0.00	495.39
39700	SONOMA VLY UNIF 199	90013550	0.00	495.39	0.00	0.00	495.39
39710	SONOMA VLY UNIF 201	90013551	0.00	169.84	0.00	0.00	169.84
39900	SOCO JR COLLEGE 20	90013556	0.00	226.45	0.00	0.00	226.45
50600	VALLEY OFTHEMOON	64170100	0.00	340.00	0.00	0.00	340.00
57900	SONOMA VALLEY SANI	33080100	0.00	6,995.59	0.00	0.00	6,995.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,463.65	0.00	0.00	2,463.65
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,153.67	0.00	0.00	14,153.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.06	0.00	0.00	99.06
07400	SONOMA VLY HCD G.C	65040200	0.00	495.39	0.00	0.00	495.39
39700	SONOMA VLY UNIF 199	90013550	0.00	495.39	0.00	0.00	495.39
39710	SONOMA VLY UNIF 201	90013551	0.00	169.84	0.00	0.00	169.84
39900	SOCO JR COLLEGE 20	90013556	0.00	226.45	0.00	0.00	226.45
50600	VALLEY OFTHEMOON	64170100	0.00	340.00	0.00	0.00	340.00
57900	SONOMA VALLEY SANI	33080100	0.00	6,995.59	0.00	0.00	6,995.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,463.65	0.00	0.00	2,463.65
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**27,361.04**	**0.00**	**0.00**	**27,361.04**
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,902.95	0.00	0.00	17,902.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.33	0.00	0.00	125.33
07400	SONOMA VLY HCD G.C	65040200	0.00	626.61	0.00	0.00	626.61
39700	SONOMA VLY UNIF 199	90013550	0.00	626.61	0.00	0.00	626.61
39710	SONOMA VLY UNIF 201	90013551	0.00	214.83	0.00	0.00	214.83
39900	SOCO JR COLLEGE 20	90013556	0.00	286.45	0.00	0.00	286.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	211.71	0.00	0.00	211.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.09	0.00	0.00	1,561.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,902.95	0.00	0.00	17,902.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.33	0.00	0.00	125.33
07400	SONOMA VLY HCD G.C	65040200	0.00	626.61	0.00	0.00	626.61
39700	SONOMA VLY UNIF 199	90013550	0.00	626.61	0.00	0.00	626.61
39710	SONOMA VLY UNIF 201	90013551	0.00	214.83	0.00	0.00	214.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	286.45	0.00	0.00	286.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	211.71	0.00	0.00	211.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.09	0.00	0.00	1,561.09
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**22,288.58**	**0.00**	**0.00**	**22,288.58**
TRA: 158-054	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,925.00	0.00	0.00	2,925.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.48	0.00	0.00	20.48
07400	SONOMA VLY HCD G.C	65040200	0.00	102.38	0.00	0.00	102.38
39700	SONOMA VLY UNIF 199	90013550	0.00	102.38	0.00	0.00	102.38
39710	SONOMA VLY UNIF 201	90013551	0.00	35.10	0.00	0.00	35.10
39900	SOCO JR COLLEGE 20	90013556	0.00	46.80	0.00	0.00	46.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.50	0.00	0.00	40.50
57900	SONOMA VALLEY SAN	33080100	0.00	801.00	0.00	0.00	801.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	414.26	0.00	0.00	414.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,925.00	0.00	0.00	2,925.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.48	0.00	0.00	20.48
07400	SONOMA VLY HCD G.C	65040200	0.00	102.38	0.00	0.00	102.38
39700	SONOMA VLY UNIF 199	90013550	0.00	102.38	0.00	0.00	102.38
39710	SONOMA VLY UNIF 201	90013551	0.00	35.10	0.00	0.00	35.10
39900	SOCO JR COLLEGE 20	90013556	0.00	46.80	0.00	0.00	46.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	40.50	0.00	0.00	40.50
57900	SONOMA VALLEY SAN	33080100	0.00	801.00	0.00	0.00	801.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	414.26	0.00	0.00	414.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**All-Years Totals:**		**0.00**	**4,617.40**	**0.00**	**0.00**	**4,617.40**
TRA: 158-060	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,499.28	0.00	0.00	5,499.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.49	0.00	0.00	38.49
07400	SONOMA VLY HCD G.C	65040200	0.00	192.47	0.00	0.00	192.47
39700	SONOMA VLY UNIF 199	90013550	0.00	192.47	0.00	0.00	192.47
39710	SONOMA VLY UNIF 201	90013551	0.00	65.99	0.00	0.00	65.99
39900	SOCO JR COLLEGE 20	90013556	0.00	87.99	0.00	0.00	87.99
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	620.31	0.00	0.00	620.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,499.28	0.00	0.00	5,499.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.49	0.00	0.00	38.49
07400	SONOMA VLY HCD G.C	65040200	0.00	192.47	0.00	0.00	192.47
39700	SONOMA VLY UNIF 199	90013550	0.00	192.47	0.00	0.00	192.47
39710	SONOMA VLY UNIF 201	90013551	0.00	65.99	0.00	0.00	65.99
39900	SOCO JR COLLEGE 20	90013556	0.00	87.99	0.00	0.00	87.99
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	620.31	0.00	0.00	620.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**6,843.50**	**0.00**	**0.00**	**6,843.50**
TRA: 158-065	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,406.44	0.00	0.00	14,406.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.85	0.00	0.00	100.85
07400	SONOMA VLY HCD G.C	65040200	0.00	504.22	0.00	0.00	504.22
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	115.25	0.00	0.00	115.25
39700	SONOMA VLY UNIF 199	90013550	0.00	504.22	0.00	0.00	504.22
39710	SONOMA VLY UNIF 201	90013551	0.00	172.87	0.00	0.00	172.87
39900	SOCO JR COLLEGE 20	90013556	0.00	230.50	0.00	0.00	230.50
57900	SONOMA VALLEY SANI	33080100	0.00	10,932.28	0.00	0.00	10,932.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,728.31	0.00	0.00	2,728.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,406.44	0.00	0.00	14,406.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.85	0.00	0.00	100.85
07400	SONOMA VLY HCD G.C	65040200	0.00	504.22	0.00	0.00	504.22
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	115.25	0.00	0.00	115.25
39700	SONOMA VLY UNIF 199	90013550	0.00	504.22	0.00	0.00	504.22
39710	SONOMA VLY UNIF 201	90013551	0.00	172.87	0.00	0.00	172.87
39900	SOCO JR COLLEGE 20	90013556	0.00	230.50	0.00	0.00	230.50
57900	SONOMA VALLEY SANI	33080100	0.00	10,932.28	0.00	0.00	10,932.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,728.31	0.00	0.00	2,728.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**30,071.44**	**0.00**	**0.00**	**30,071.44**
TRA: 158-072	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	101.98	0.00	0.00	101.98

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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	0.72	0.00	0.00	0.72
07400	SONOMA VLY HCD G.C	65040200	0.00	3.56	0.00	0.00	3.56
39700	SONOMA VLY UNIF 19	90013550	0.00	3.56	0.00	0.00	3.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.76	0.00	0.00	32.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101.98	0.00	0.00	101.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07400	SONOMA VLY HCD G.C	65040200	0.00	3.56	0.00	0.00	3.56
39700	SONOMA VLY UNIF 19	90013550	0.00	3.56	0.00	0.00	3.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	32.76	0.00	0.00	32.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**380.44**	**0.00**	**0.00**	**380.44**
TRA: 158-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,926.20	0.00	0.00	5,926.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.48	0.00	0.00	41.48
07400	SONOMA VLY HCD G.C	65040200	0.00	219.27	0.00	0.00	219.27
39700	SONOMA VLY UNIF 19	90013550	0.00	254.83	0.00	0.00	254.83
39710	SONOMA VLY UNIF 201	90013551	0.00	32.59	0.00	0.00	32.59
39900	SOCO JR COLLEGE 20	90013556	0.00	106.67	0.00	0.00	106.67
60000	R & T CODE 506 INTER	16020600	0.00	141.99	0.00	0.00	141.99
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,926.20	0.00	0.00	5,926.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.48	0.00	0.00	41.48
07400	SONOMA VLY HCD G.C	65040200	0.00	219.27	0.00	0.00	219.27
39700	SONOMA VLY UNIF 19	90013550	0.00	254.83	0.00	0.00	254.83
39710	SONOMA VLY UNIF 201	90013551	0.00	32.59	0.00	0.00	32.59
39900	SOCO JR COLLEGE 20	90013556	0.00	106.67	0.00	0.00	106.67
60000	R & T CODE 506 INTER	16020600	0.00	141.99	0.00	0.00	141.99
TRA: 158-078	**All-Years Totals:**		**0.00**	**6,723.03**	**0.00**	**0.00**	**6,723.03**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,253.18	0.00	0.00	4,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	148.85	0.00	0.00	148.85
39700	SONOMA VLY UNIF 19	90013550	0.00	148.85	0.00	0.00	148.85
39710	SONOMA VLY UNIF 201	90013551	0.00	51.03	0.00	0.00	51.03

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39900	SOCO JR COLLEGE 20	90013556	0.00	68.05	0.00	0.00	68.05
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,455.20	0.00	0.00	2,455.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	803.92	0.00	0.00	803.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,253.18	0.00	0.00	4,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	148.85	0.00	0.00	148.85
39700	SONOMA VLY UNIF 19	90013550	0.00	148.85	0.00	0.00	148.85
39710	SONOMA VLY UNIF 201	90013551	0.00	51.03	0.00	0.00	51.03
39900	SOCO JR COLLEGE 20	90013556	0.00	68.05	0.00	0.00	68.05
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,455.20	0.00	0.00	2,455.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	803.92	0.00	0.00	803.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,943.35**	**0.00**	**0.00**	**8,943.35**
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,183.81	0.00	0.00	11,183.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.28	0.00	0.00	78.28
07400	SONOMA VLY HCD G.C	65040200	0.00	391.43	0.00	0.00	391.43
39700	SONOMA VLY UNIF 19	90013550	0.00	391.43	0.00	0.00	391.43
39710	SONOMA VLY UNIF 201	90013551	0.00	134.20	0.00	0.00	134.20
39900	SOCO JR COLLEGE 20	90013556	0.00	178.94	0.00	0.00	178.94
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,949.84	0.00	0.00	1,949.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,492.52	0.00	0.00	1,492.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,183.81	0.00	0.00	11,183.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.28	0.00	0.00	78.28
07400	SONOMA VLY HCD G.C	65040200	0.00	391.43	0.00	0.00	391.43
39700	SONOMA VLY UNIF 19	90013550	0.00	391.43	0.00	0.00	391.43
39710	SONOMA VLY UNIF 201	90013551	0.00	134.20	0.00	0.00	134.20
39900	SOCO JR COLLEGE 20	90013556	0.00	178.94	0.00	0.00	178.94
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,949.84	0.00	0.00	1,949.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50

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98000	10% PENALTY-TAX CO	80050300	0.00	1,492.52	0.00	0.00	1,492.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**16,497.95**	**0.00**	**0.00**	**16,497.95**
TRA: 158-088	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,057.33	0.00	0.00	4,057.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.40	0.00	0.00	28.40
07400	SONOMA VLY HCD G.C	65040200	0.00	142.01	0.00	0.00	142.01
39700	SONOMA VLY UNIF 199	90013550	0.00	142.01	0.00	0.00	142.01
39710	SONOMA VLY UNIF 201	90013551	0.00	48.69	0.00	0.00	48.69
39900	SOCO JR COLLEGE 20	90013556	0.00	64.92	0.00	0.00	64.92
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	460.98	0.00	0.00	460.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,057.33	0.00	0.00	4,057.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.40	0.00	0.00	28.40
07400	SONOMA VLY HCD G.C	65040200	0.00	142.01	0.00	0.00	142.01
39700	SONOMA VLY UNIF 199	90013550	0.00	142.01	0.00	0.00	142.01
39710	SONOMA VLY UNIF 201	90013551	0.00	48.69	0.00	0.00	48.69
39900	SOCO JR COLLEGE 20	90013556	0.00	64.92	0.00	0.00	64.92
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	460.98	0.00	0.00	460.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**5,090.84**	**0.00**	**0.00**	**5,090.84**
TRA: 158-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,284.30	0.00	0.00	7,284.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.99	0.00	0.00	50.99
07400	SONOMA VLY HCD G.C	65040200	0.00	254.95	0.00	0.00	254.95
39700	SONOMA VLY UNIF 199	90013550	0.00	254.95	0.00	0.00	254.95
39710	SONOMA VLY UNIF 201	90013551	0.00	87.41	0.00	0.00	87.41
39900	SOCO JR COLLEGE 20	90013556	0.00	116.55	0.00	0.00	116.55
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.25	0.00	0.00	20.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	826.21	0.00	0.00	826.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,284.30	0.00	0.00	7,284.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.99	0.00	0.00	50.99
07400	SONOMA VLY HCD G.C	65040200	0.00	254.95	0.00	0.00	254.95

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39700	SONOMA VLY UNIF 199	90013550	0.00	254.95	0.00	0.00	254.95
39710	SONOMA VLY UNIF 201	90013551	0.00	87.41	0.00	0.00	87.41
39900	SOCO JR COLLEGE 20	90013556	0.00	116.55	0.00	0.00	116.55
50700	M/R SCHELL VISTA FIR	64150200	0.00	20.25	0.00	0.00	20.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	826.21	0.00	0.00	826.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**9,148.61**	**0.00**	**0.00**	**9,148.61**
TRA: 159-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,133.84	0.00	0.00	16,133.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.93	0.00	0.00	112.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.89	0.00	0.00	83.89
18000	TWIN HILLS ELEM 1999	90013526	0.00	467.88	0.00	0.00	467.88
18011	TWIN HILLS ELEM 201(	90013528	0.00	64.54	0.00	0.00	64.54
36400	WEST SOCO UHSD 19	90013534	0.00	217.81	0.00	0.00	217.81
36810	WEST SOCO UHSD 20	90013536	0.00	8.08	0.00	0.00	8.08
36811	WEST SOCO UHSD 20	90013535	0.00	80.67	0.00	0.00	80.67
39900	SOCO JR COLLEGE 20	90013556	0.00	258.15	0.00	0.00	258.15
53200	GOLD RIDGE FIRE	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,870.10	0.00	0.00	1,870.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,133.84	0.00	0.00	16,133.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.93	0.00	0.00	112.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.89	0.00	0.00	83.89
18000	TWIN HILLS ELEM 1999	90013526	0.00	467.88	0.00	0.00	467.88
18011	TWIN HILLS ELEM 201(	90013528	0.00	64.54	0.00	0.00	64.54
36400	WEST SOCO UHSD 19	90013534	0.00	217.81	0.00	0.00	217.81
36810	WEST SOCO UHSD 20	90013536	0.00	8.08	0.00	0.00	8.08
36811	WEST SOCO UHSD 20	90013535	0.00	80.67	0.00	0.00	80.67
39900	SOCO JR COLLEGE 20	90013556	0.00	258.15	0.00	0.00	258.15
53200	GOLD RIDGE FIRE	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,870.10	0.00	0.00	1,870.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**20,711.39**	**0.00**	**0.00**	**20,711.39**

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TRA: 159-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,053.68	0.00	0.00	5,053.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.38	0.00	0.00	35.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.28	0.00	0.00	26.28
18000	TWIN HILLS ELEM 199	90013526	0.00	146.56	0.00	0.00	146.56
18011	TWIN HILLS ELEM 201	90013528	0.00	20.21	0.00	0.00	20.21
36400	WEST SOCO UHSD 19	90013534	0.00	68.23	0.00	0.00	68.23
36810	WEST SOCO UHSD 20	90013536	0.00	2.53	0.00	0.00	2.53
36811	WEST SOCO UHSD 20	90013535	0.00	25.26	0.00	0.00	25.26
39900	SOCO JR COLLEGE 20	90013556	0.00	80.85	0.00	0.00	80.85
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	588.49	0.00	0.00	588.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,053.68	0.00	0.00	5,053.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.38	0.00	0.00	35.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.28	0.00	0.00	26.28
18000	TWIN HILLS ELEM 199	90013526	0.00	146.56	0.00	0.00	146.56
18011	TWIN HILLS ELEM 201	90013528	0.00	20.21	0.00	0.00	20.21
36400	WEST SOCO UHSD 19	90013534	0.00	68.23	0.00	0.00	68.23
36810	WEST SOCO UHSD 20	90013536	0.00	2.53	0.00	0.00	2.53
36811	WEST SOCO UHSD 20	90013535	0.00	25.26	0.00	0.00	25.26
39900	SOCO JR COLLEGE 20	90013556	0.00	80.85	0.00	0.00	80.85
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	588.49	0.00	0.00	588.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**6,533.47**	**0.00**	**0.00**	**6,533.47**
TRA: 159-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,014.91	0.00	0.00	3,014.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	0.00	21.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.68	0.00	0.00	15.68
18000	TWIN HILLS ELEM 199	90013526	0.00	87.43	0.00	0.00	87.43
18011	TWIN HILLS ELEM 201	90013528	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSD 19	90013534	0.00	40.70	0.00	0.00	40.70
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.07	0.00	0.00	15.07
39900	SOCO JR COLLEGE 20	90013556	0.00	48.24	0.00	0.00	48.24

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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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.97	0.00	0.00	339.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,014.91	0.00	0.00	3,014.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	0.00	21.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.68	0.00	0.00	15.68
18000	TWIN HILLS ELEM 199	90013526	0.00	87.43	0.00	0.00	87.43
18011	TWIN HILLS ELEM 201	90013528	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSD 19	90013534	0.00	40.70	0.00	0.00	40.70
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.07	0.00	0.00	15.07
39900	SOCO JR COLLEGE 20	90013556	0.00	48.24	0.00	0.00	48.24
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.97	0.00	0.00	339.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**3,759.67**	**0.00**	**0.00**	**3,759.67**
TRA: 159-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	941.86	0.00	0.00	941.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.59	0.00	0.00	6.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.90	0.00	0.00	4.90
18000	TWIN HILLS ELEM 199	90013526	0.00	27.31	0.00	0.00	27.31
18011	TWIN HILLS ELEM 201	90013528	0.00	3.77	0.00	0.00	3.77
36400	WEST SOCO UHSD 19	90013534	0.00	12.72	0.00	0.00	12.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.71	0.00	0.00	4.71
39900	SOCO JR COLLEGE 20	90013556	0.00	15.07	0.00	0.00	15.07
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	116.04	0.00	0.00	116.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	941.86	0.00	0.00	941.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.59	0.00	0.00	6.59

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07200	PALM DRIVE HLTH CAF	65030100	0.00	4.90	0.00	0.00	4.90
18000	TWIN HILLS ELEM 199	90013526	0.00	27.31	0.00	0.00	27.31
18011	TWIN HILLS ELEM 201	90013528	0.00	3.77	0.00	0.00	3.77
36400	WEST SOCO UHSD 19	90013534	0.00	12.72	0.00	0.00	12.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.71	0.00	0.00	4.71
39900	SOCO JR COLLEGE 20	90013556	0.00	15.07	0.00	0.00	15.07
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	116.04	0.00	0.00	116.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**1,296.44**	**0.00**	**0.00**	**1,296.44**
TRA: 168-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,200.00	0.00	0.00	5,200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.40	0.00	0.00	36.40
36500	PETALUMA HIGH 1992	90013541	0.00	187.20	0.00	0.00	187.20
36510	PETALUMA HIGH 2014	90013570	0.00	119.60	0.00	0.00	119.60
39900	SOCO JR COLLEGE 20	90013556	0.00	83.20	0.00	0.00	83.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.68	0.00	0.00	22.68
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	569.90	0.00	0.00	569.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,200.00	0.00	0.00	5,200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.40	0.00	0.00	36.40
36500	PETALUMA HIGH 1992	90013541	0.00	187.20	0.00	0.00	187.20
36510	PETALUMA HIGH 2014	90013570	0.00	119.60	0.00	0.00	119.60
39900	SOCO JR COLLEGE 20	90013556	0.00	83.20	0.00	0.00	83.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.68	0.00	0.00	22.68
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	569.90	0.00	0.00	569.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**6,288.98**	**0.00**	**0.00**	**6,288.98**
TRA: 175-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,310.68	0.00	0.00	11,310.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.19	0.00	0.00	79.19
36500	PETALUMA HIGH 1992	90013541	0.00	407.20	0.00	0.00	407.20
36510	PETALUMA HIGH 2014	90013570	0.00	260.14	0.00	0.00	260.14
39900	SOCO JR COLLEGE 20	90013556	0.00	180.97	0.00	0.00	180.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,245.40	0.00	0.00	1,245.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,310.68	0.00	0.00	11,310.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.19	0.00	0.00	79.19
36500	PETALUMA HIGH 1992	90013541	0.00	407.20	0.00	0.00	407.20
36510	PETALUMA HIGH 2014	90013570	0.00	260.14	0.00	0.00	260.14
39900	SOCO JR COLLEGE 20	90013556	0.00	180.97	0.00	0.00	180.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,245.40	0.00	0.00	1,245.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**13,759.58**	**0.00**	**0.00**	**13,759.58**
TRA: 176-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,257.49	0.00	0.00	13,257.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.81	0.00	0.00	92.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	503.79	0.00	0.00	503.79
39900	SOCO JR COLLEGE 20	90013556	0.00	212.12	0.00	0.00	212.12
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.81	0.00	0.00	39.81
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.08	0.00	0.00	1,433.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,257.49	0.00	0.00	13,257.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.81	0.00	0.00	92.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	503.79	0.00	0.00	503.79
39900	SOCO JR COLLEGE 20	90013556	0.00	212.12	0.00	0.00	212.12
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.81	0.00	0.00	39.81
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.08	0.00	0.00	1,433.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**15,892.10**	**0.00**	**0.00**	**15,892.10**
TRA: 178-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,987.78	0.00	0.00	3,987.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.91	0.00	0.00	27.91
24201	WILMAR ELEM 2012 BC	90013563	0.00	99.69	0.00	0.00	99.69
36500	PETALUMA HIGH 1992	90013541	0.00	143.56	0.00	0.00	143.56
36510	PETALUMA HIGH 2014	90013570	0.00	91.72	0.00	0.00	91.72
39900	SOCO JR COLLEGE 20	90013556	0.00	63.80	0.00	0.00	63.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	457.24	0.00	0.00	457.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,987.78	0.00	0.00	3,987.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.91	0.00	0.00	27.91
24201	WILMAR ELEM 2012 BC	90013563	0.00	99.69	0.00	0.00	99.69
36500	PETALUMA HIGH 1992	90013541	0.00	143.56	0.00	0.00	143.56
36510	PETALUMA HIGH 2014	90013570	0.00	91.72	0.00	0.00	91.72
39900	SOCO JR COLLEGE 20	90013556	0.00	63.80	0.00	0.00	63.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	457.24	0.00	0.00	457.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**5,069.70**	**0.00**	**0.00**	**5,069.70**
TRA: 178-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,179.44	0.00	0.00	6,179.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.25	0.00	0.00	43.25
24201	WILMAR ELEM 2012 BC	90013563	0.00	154.49	0.00	0.00	154.49
36500	PETALUMA HIGH 1992	90013541	0.00	222.46	0.00	0.00	222.46
36510	PETALUMA HIGH 2014	90013570	0.00	142.13	0.00	0.00	142.13
39900	SOCO JR COLLEGE 20	90013556	0.00	98.87	0.00	0.00	98.87
50900	COUNTY FIRE CFD#4 V	20030200	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.45	0.00	0.00	701.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,179.44	0.00	0.00	6,179.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.25	0.00	0.00	43.25
24201	WILMAR ELEM 2012 BC	90013563	0.00	154.49	0.00	0.00	154.49
36500	PETALUMA HIGH 1992	90013541	0.00	222.46	0.00	0.00	222.46
36510	PETALUMA HIGH 2014	90013570	0.00	142.13	0.00	0.00	142.13
39900	SOCO JR COLLEGE 20	90013556	0.00	98.87	0.00	0.00	98.87
50900	COUNTY FIRE CFD#4 V	20030200	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.45	0.00	0.00	701.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 178-008	**All-Years Totals:**		**0.00**	**7,897.09**	**0.00**	**0.00**	**7,897.09**
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,594.86	0.00	0.00	4,594.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.17	0.00	0.00	32.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	326.24	0.00	0.00	326.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	215.96	0.00	0.00	215.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.43	0.00	0.00	57.43
39900	SOCO JR COLLEGE 20	90013556	0.00	73.51	0.00	0.00	73.51
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	65.60	0.00	0.00	65.60
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.91	0.00	0.00	571.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,594.86	0.00	0.00	4,594.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.17	0.00	0.00	32.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	326.24	0.00	0.00	326.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	215.96	0.00	0.00	215.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.43	0.00	0.00	57.43
39900	SOCO JR COLLEGE 20	90013556	0.00	73.51	0.00	0.00	73.51
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	65.60	0.00	0.00	65.60
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.91	0.00	0.00	571.91
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**6,331.11**	**0.00**	**0.00**	**6,331.11**
TRA: 180-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	719.70	0.00	0.00	719.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.00	5.04
24500	WRIGHT ELEM 1992 B	90013532	0.00	20.51	0.00	0.00	20.51
24510	WRIGHT ELEM 2012 B	90013533	0.00	21.59	0.00	0.00	21.59
36700	SANTA ROSA HIGH 19	90013542	0.00	20.15	0.00	0.00	20.15
36702	SANTA ROSA HIGH 20	90013543	0.00	11.88	0.00	0.00	11.88
36703	SANTA ROSA HIGH 201	90013575	0.00	21.59	0.00	0.00	21.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.79	0.00	0.00	83.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	719.70	0.00	0.00	719.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.00	5.04
24500	WRIGHT ELEM 1992 B	90013532	0.00	20.51	0.00	0.00	20.51

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	21.59	0.00	0.00	21.59
36700	SANTA ROSA HIGH 199	90013542	0.00	20.15	0.00	0.00	20.15
36702	SANTA ROSA HIGH 200	90013543	0.00	11.88	0.00	0.00	11.88
36703	SANTA ROSA HIGH 201	90013575	0.00	21.59	0.00	0.00	21.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.79	0.00	0.00	83.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**941.77**	**0.00**	**0.00**	**941.77**
TRA: 180-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,260.68	0.00	0.00	1,260.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.82	0.00	0.00	8.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	35.93	0.00	0.00	35.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	37.82	0.00	0.00	37.82
36700	SANTA ROSA HIGH 199	90013542	0.00	35.30	0.00	0.00	35.30
36702	SANTA ROSA HIGH 200	90013543	0.00	20.80	0.00	0.00	20.80
36703	SANTA ROSA HIGH 201	90013575	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.52	0.00	0.00	190.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,260.68	0.00	0.00	1,260.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.82	0.00	0.00	8.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	35.93	0.00	0.00	35.93
24510	WRIGHT ELEM 2012 BC	90013533	0.00	37.82	0.00	0.00	37.82
36700	SANTA ROSA HIGH 199	90013542	0.00	35.30	0.00	0.00	35.30
36702	SANTA ROSA HIGH 200	90013543	0.00	20.80	0.00	0.00	20.80
36703	SANTA ROSA HIGH 201	90013575	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.52	0.00	0.00	190.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**2,135.86**	**0.00**	**0.00**	**2,135.86**
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,139.37	0.00	0.00	2,139.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.98	0.00	0.00	14.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	60.97	0.00	0.00	60.97
24510	WRIGHT ELEM 2012 BC	90013533	0.00	64.18	0.00	0.00	64.18
36700	SANTA ROSA HIGH 199	90013542	0.00	59.90	0.00	0.00	59.90
36702	SANTA ROSA HIGH 200	90013543	0.00	35.30	0.00	0.00	35.30
36703	SANTA ROSA HIGH 201	90013575	0.00	64.18	0.00	0.00	64.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	34.23	0.00	0.00	34.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.50	0.00	0.00	248.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,139.37	0.00	0.00	2,139.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.98	0.00	0.00	14.98
24500	WRIGHT ELEM 1992 B(	90013532	0.00	60.97	0.00	0.00	60.97
24510	WRIGHT ELEM 2012 B(	90013533	0.00	64.18	0.00	0.00	64.18
36700	SANTA ROSA HIGH 199	90013542	0.00	59.90	0.00	0.00	59.90
36702	SANTA ROSA HIGH 200	90013543	0.00	35.30	0.00	0.00	35.30
36703	SANTA ROSA HIGH 201	90013575	0.00	64.18	0.00	0.00	64.18
39900	SOCO JR COLLEGE 20	90013556	0.00	34.23	0.00	0.00	34.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.50	0.00	0.00	248.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**2,773.61**	**0.00**	**0.00**	**2,773.61**
TRA: 181-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,727.81	0.00	0.00	4,727.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
41400	NAPA COLLEGE BOND	80053800	0.00	121.03	0.00	0.00	121.03
41500	CALISTOGA JOINT UNI	80054000	0.00	34.99	0.00	0.00	34.99
41510	CALISTOGA JOINT UNI	80054100	0.00	127.18	0.00	0.00	127.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
98000	10% PENALTY-TAX CO	80050300	0.00	505.80	0.00	0.00	505.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,727.81	0.00	0.00	4,727.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
41400	NAPA COLLEGE BOND	80053800	0.00	121.03	0.00	0.00	121.03
41500	CALISTOGA JOINT UNI	80054000	0.00	34.99	0.00	0.00	34.99
41510	CALISTOGA JOINT UNI	80054100	0.00	127.18	0.00	0.00	127.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
98000	10% PENALTY-TAX CO	80050300	0.00	505.80	0.00	0.00	505.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**5,583.80**	**0.00**	**0.00**	**5,583.80**
TRA: 900-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	2.74-	2.74-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1.61-	1.61-
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	0.00	0.00	2.74-	2.74-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1.61-	1.61-

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 900-001	All-Years Totals:		0.00	0.00	0.00	4.35-	4.35-
OVERALL TOTALS			0.00	2,569,776.70	12,275.45-	21,844.44-	2,535,656.81

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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: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	742.30	0.00	0.00	742.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEM 1991	90013519	0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	10.40
36500	PETALUMA HIGH 1992	90013541	0.00	26.72	0.00	0.00	26.72
36510	PETALUMA HIGH 2014	90013570	0.00	17.08	0.00	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX CO	80050300	0.00	84.24	0.00	0.00	84.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	742.30	0.00	0.00	742.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEM 1991	90013519	0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	10.40
36500	PETALUMA HIGH 1992	90013541	0.00	26.72	0.00	0.00	26.72
36510	PETALUMA HIGH 2014	90013570	0.00	17.08	0.00	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX CO	80050300	0.00	84.24	0.00	0.00	84.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**946.78**	**0.00**	**0.00**	**946.78**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,044.35	0.00	0.00	3,044.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.32	0.00	0.00	21.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	319.67	0.00	0.00	319.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
98000	10% PENALTY-TAX CO	80050300	0.00	357.31	0.00	0.00	357.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,044.35	0.00	0.00	3,044.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.32	0.00	0.00	21.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	319.67	0.00	0.00	319.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
98000	10% PENALTY-TAX CO	80050300	0.00	357.31	0.00	0.00	357.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,171.38**	**0.00**	**0.00**	**4,171.38**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	67.72	0.00	0.00	67.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	65040200	0.00	2.37	0.00	0.00	2.37
39700	SONOMA VLY UNIF 199	90013550	0.00	2.37	0.00	0.00	2.37
39710	SONOMA VLY UNIF 201	90013551	0.00	0.81	0.00	0.00	0.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
98000	10% PENALTY-TAX CO	80050300	0.00	7.48	0.00	0.00	7.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.72	0.00	0.00	67.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	65040200	0.00	2.37	0.00	0.00	2.37
39700	SONOMA VLY UNIF 19	90013550	0.00	2.37	0.00	0.00	2.37
39710	SONOMA VLY UNIF 201	90013551	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
98000	10% PENALTY-TAX CO	80050300	0.00	7.48	0.00	0.00	7.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**102.30**	**0.00**	**0.00**	**102.30**
OVERALL TOTALS			**0.00**	**5,220.46**	**0.00**	**0.00**	**5,220.46**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,704.58	0.00	0.00	2,704.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.93	0.00	0.00	18.93
36300	CLOVERDALE UNIF 19	90013544	0.00	16.23	0.00	0.00	16.23
36310	CLOVERDALE UNIF 20	90013545	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	43.27	0.00	0.00	43.27
42300	CITY OF CLOVERDALE	80052200	0.00	251.53	0.00	0.00	251.53
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.12	0.00	0.00	19.12
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.68	0.00	0.00	341.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,704.58	0.00	0.00	2,704.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.93	0.00	0.00	18.93
36300	CLOVERDALE UNIF 19	90013544	0.00	16.23	0.00	0.00	16.23
36310	CLOVERDALE UNIF 20	90013545	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	43.27	0.00	0.00	43.27
42300	CITY OF CLOVERDALE	80052200	0.00	251.53	0.00	0.00	251.53
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.12	0.00	0.00	19.12
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.68	0.00	0.00	341.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**3,778.59**	**0.00**	**0.00**	**3,778.59**
TRA: 001-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,534.85	0.00	0.00	8,534.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
36300	CLOVERDALE UNIF 19	90013544	0.00	51.21	0.00	0.00	51.21
36310	CLOVERDALE UNIF 20	90013545	0.00	281.64	0.00	0.00	281.64
39900	SOCO JR COLLEGE 20	90013556	0.00	136.57	0.00	0.00	136.57
42300	CITY OF CLOVERDALE	80052200	0.00	793.74	0.00	0.00	793.74
53400	CLOVERDALE FIRE-GE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
87900	THE COTTAGES - CLO	80052200	0.00	539.01	0.00	0.00	539.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.90	0.00	0.00	1,098.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,534.85	0.00	0.00	8,534.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
36300	CLOVERDALE UNIF 19	90013544	0.00	51.21	0.00	0.00	51.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	281.64	0.00	0.00	281.64
39900	SOCO JR COLLEGE 20	90013556	0.00	136.57	0.00	0.00	136.57
42300	CITY OF CLOVERDALE	80052200	0.00	793.74	0.00	0.00	793.74
53400	CLOVERDALE FIRE-GE	64030100	0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.48	0.00	0.00	44.48
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87900	THE COTTAGES - CLO'	80052200	0.00	539.01	0.00	0.00	539.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.90	0.00	0.00	1,098.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**12,148.14**	**0.00**	**0.00**	**12,148.14**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,390.63	0.00	260.85-	11,129.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.73	0.00	1.82-	77.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	432.85	0.00	9.91-	422.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	387.30	0.00	8.87-	378.43
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	4.17-	178.09
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	5.53-	235.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.80	0.00	0.00	156.80
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	75.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,292.76	0.00	0.00	1,292.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,390.63	0.00	260.85-	11,129.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.73	0.00	1.82-	77.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	432.85	0.00	9.91-	422.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	387.30	0.00	8.87-	378.43
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	4.17-	178.09
42900	CITY OF HEALDSBURG	80052300	0.00	241.47	0.00	5.53-	235.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.80	0.00	0.00	156.80
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	75.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,292.76	0.00	0.00	1,292.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**15,278.80**	**0.00**	**216.15-**	**15,062.65**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,053.18	0.00	0.00	10,053.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.37	0.00	0.00	70.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	382.01	0.00	0.00	382.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.81	0.00	0.00	341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	160.84	0.00	0.00	160.84
42900	CITY OF HEALDSBURG	80052300	0.00	213.14	0.00	0.00	213.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.58	0.00	0.00	69.58
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.04	0.00	0.00	1,204.04

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98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,053.18	0.00	0.00	10,053.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.37	0.00	0.00	70.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	382.01	0.00	0.00	382.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.81	0.00	0.00	341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	160.84	0.00	0.00	160.84
42900	CITY OF HEALDSBURG	80052300	0.00	213.14	0.00	0.00	213.14
74201	MS-SONOMA MOSQUI	66040200	0.00	69.58	0.00	0.00	69.58
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,204.04	0.00	0.00	1,204.04
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**13,404.97**	**0.00**	**0.00**	**13,404.97**
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,655.55	0.00	0.00	5,655.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.58	0.00	0.00	39.58
18100	PETALUMA ELEM 1991	90013519	0.00	220.58	0.00	0.00	220.58
18110	PETALUMA ELEM 2014	90013569	0.00	79.18	0.00	0.00	79.18
36500	PETALUMA HIGH 1992	90013541	0.00	203.60	0.00	0.00	203.60
36510	PETALUMA HIGH 2014	90013570	0.00	130.08	0.00	0.00	130.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.50	0.00	0.00	90.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.83	0.00	0.00	689.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,655.55	0.00	0.00	5,655.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.58	0.00	0.00	39.58
18100	PETALUMA ELEM 1991	90013519	0.00	220.58	0.00	0.00	220.58
18110	PETALUMA ELEM 2014	90013569	0.00	79.18	0.00	0.00	79.18
36500	PETALUMA HIGH 1992	90013541	0.00	203.60	0.00	0.00	203.60
36510	PETALUMA HIGH 2014	90013570	0.00	130.08	0.00	0.00	130.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.50	0.00	0.00	90.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.83	0.00	0.00	689.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**7,728.40**	**0.00**	**0.00**	**7,728.40**
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,465.63	0.00	0.00	9,465.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
18100	PETALUMA ELEM 1991	90013519	0.00	369.16	0.00	0.00	369.16

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18110	PETALUMA ELEM 2014	90013569	0.00	132.53	0.00	0.00	132.53
36500	PETALUMA HIGH 1992	90013541	0.00	340.76	0.00	0.00	340.76
36510	PETALUMA HIGH 2014	90013570	0.00	217.70	0.00	0.00	217.70
39900	SOCO JR COLLEGE 20	90013556	0.00	151.46	0.00	0.00	151.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.18	0.00	0.00	1,109.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,465.63	0.00	0.00	9,465.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
18100	PETALUMA ELEM 1991	90013519	0.00	369.16	0.00	0.00	369.16
18110	PETALUMA ELEM 2014	90013569	0.00	132.53	0.00	0.00	132.53
36500	PETALUMA HIGH 1992	90013541	0.00	340.76	0.00	0.00	340.76
36510	PETALUMA HIGH 2014	90013570	0.00	217.70	0.00	0.00	217.70
39900	SOCO JR COLLEGE 20	90013556	0.00	151.46	0.00	0.00	151.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.18	0.00	0.00	1,109.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**12,281.18**	**0.00**	**0.00**	**12,281.18**
TRA: 003-062	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,082.45	0.00	0.00	3,082.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
18100	PETALUMA ELEM 1991	90013519	0.00	120.22	0.00	0.00	120.22
18110	PETALUMA ELEM 2014	90013569	0.00	43.15	0.00	0.00	43.15
36500	PETALUMA HIGH 1992	90013541	0.00	110.97	0.00	0.00	110.97
36510	PETALUMA HIGH 2014	90013570	0.00	70.90	0.00	0.00	70.90
39900	SOCO JR COLLEGE 20	90013556	0.00	49.32	0.00	0.00	49.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	816.43
98000	10% PENALTY-TAX CO	80050300	0.00	438.35	0.00	0.00	438.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,082.45	0.00	0.00	3,082.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
18100	PETALUMA ELEM 1991	90013519	0.00	120.22	0.00	0.00	120.22
18110	PETALUMA ELEM 2014	90013569	0.00	43.15	0.00	0.00	43.15
36500	PETALUMA HIGH 1992	90013541	0.00	110.97	0.00	0.00	110.97
36510	PETALUMA HIGH 2014	90013570	0.00	70.90	0.00	0.00	70.90
39900	SOCO JR COLLEGE 20	90013556	0.00	49.32	0.00	0.00	49.32

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	816.43
98000	10% PENALTY-TAX CO	80050300	0.00	438.35	0.00	0.00	438.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**4,841.87**	**0.00**	**0.00**	**4,841.87**
TRA: 003-063	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	852.20	0.00	0.00	852.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
18100	PETALUMA ELEM 1991	90013519	0.00	33.24	0.00	0.00	33.24
18110	PETALUMA ELEM 2014	90013569	0.00	11.93	0.00	0.00	11.93
36500	PETALUMA HIGH 1992	90013541	0.00	30.68	0.00	0.00	30.68
36510	PETALUMA HIGH 2014	90013570	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	13.64	0.00	0.00	13.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.57	0.00	0.00	103.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	852.20	0.00	0.00	852.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
18100	PETALUMA ELEM 1991	90013519	0.00	33.24	0.00	0.00	33.24
18110	PETALUMA ELEM 2014	90013569	0.00	11.93	0.00	0.00	11.93
36500	PETALUMA HIGH 1992	90013541	0.00	30.68	0.00	0.00	30.68
36510	PETALUMA HIGH 2014	90013570	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	13.64	0.00	0.00	13.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	103.57	0.00	0.00	103.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,159.33**	**0.00**	**0.00**	**1,159.33**
TRA: 003-071	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,056.94	0.00	0.00	1,056.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	0.00	7.40
18100	PETALUMA ELEM 1991	90013519	0.00	41.22	0.00	0.00	41.22
18110	PETALUMA ELEM 2014	90013569	0.00	14.80	0.00	0.00	14.80
36500	PETALUMA HIGH 1992	90013541	0.00	38.04	0.00	0.00	38.04
36510	PETALUMA HIGH 2014	90013570	0.00	24.30	0.00	0.00	24.30
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.66	0.00	0.00	133.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,056.94	0.00	0.00	1,056.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	0.00	7.40
18100	PETALUMA ELEM 1991	90013519	0.00	41.22	0.00	0.00	41.22
18110	PETALUMA ELEM 2014	90013569	0.00	14.80	0.00	0.00	14.80
36500	PETALUMA HIGH 1992	90013541	0.00	38.04	0.00	0.00	38.04
36510	PETALUMA HIGH 2014	90013570	0.00	24.30	0.00	0.00	24.30
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	133.66	0.00	0.00	133.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**1,490.28**	**0.00**	**0.00**	**1,490.28**
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,745.99	0.00	664.77-	5,081.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.23	0.00	4.65-	35.58
18100	PETALUMA ELEM 1991	90013519	0.00	224.09	0.00	25.93-	198.16
18110	PETALUMA ELEM 2014	90013569	0.00	80.44	0.00	9.31-	71.13
36500	PETALUMA HIGH 1992	90013541	0.00	206.86	0.00	23.93-	182.93
36510	PETALUMA HIGH 2014	90013570	0.00	132.15	0.00	15.29-	116.86
39900	SOCO JR COLLEGE 20	90013556	0.00	91.94	0.00	10.64-	81.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	679.54	0.00	0.00	679.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,745.99	0.00	664.77-	5,081.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.23	0.00	4.65-	35.58
18100	PETALUMA ELEM 1991	90013519	0.00	224.09	0.00	25.93-	198.16
18110	PETALUMA ELEM 2014	90013569	0.00	80.44	0.00	9.31-	71.13
36500	PETALUMA HIGH 1992	90013541	0.00	206.86	0.00	23.93-	182.93
36510	PETALUMA HIGH 2014	90013570	0.00	132.15	0.00	15.29-	116.86
39900	SOCO JR COLLEGE 20	90013556	0.00	91.94	0.00	10.64-	81.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	679.54	0.00	0.00	679.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**7,535.24**	**0.00**	**754.52-**	**6,780.72**

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TRA: 004-249	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,049.62	0.00	0.00	1,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SANTA ROSA HIGH 199	90013542	0.00	29.39	0.00	0.00	29.39
36702	SANTA ROSA HIGH 200	90013543	0.00	17.32	0.00	0.00	17.32
36703	SANTA ROSA HIGH 201	90013575	0.00	31.49	0.00	0.00	31.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16.79	0.00	0.00	16.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
98000	10% PENALTY-TAX CO	80050300	0.00	119.22	0.00	0.00	119.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,049.62	0.00	0.00	1,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SANTA ROSA HIGH 199	90013542	0.00	29.39	0.00	0.00	29.39
36702	SANTA ROSA HIGH 200	90013543	0.00	17.32	0.00	0.00	17.32
36703	SANTA ROSA HIGH 201	90013575	0.00	31.49	0.00	0.00	31.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16.79	0.00	0.00	16.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
98000	10% PENALTY-TAX CO	80050300	0.00	119.22	0.00	0.00	119.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**1,351.47**	**0.00**	**0.00**	**1,351.47**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,953.33	0.00	0.00	1,953.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.68	0.00	0.00	13.68
24500	WRIGHT ELEM 1992 BO	90013532	0.00	55.67	0.00	0.00	55.67
24510	WRIGHT ELEM 2012 BO	90013533	0.00	58.60	0.00	0.00	58.60
36700	SANTA ROSA HIGH 199	90013542	0.00	54.69	0.00	0.00	54.69
36702	SANTA ROSA HIGH 200	90013543	0.00	32.23	0.00	0.00	32.23
36703	SANTA ROSA HIGH 201	90013575	0.00	58.60	0.00	0.00	58.60
39900	SOCO JR COLLEGE 20	90013556	0.00	31.25	0.00	0.00	31.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.66	0.00	0.00	40.66
98000	10% PENALTY-TAX CO	80050300	0.00	232.25	0.00	0.00	232.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,953.33	0.00	0.00	1,953.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.68	0.00	0.00	13.68
24500	WRIGHT ELEM 1992 BO	90013532	0.00	55.67	0.00	0.00	55.67
24510	WRIGHT ELEM 2012 BO	90013533	0.00	58.60	0.00	0.00	58.60
36700	SANTA ROSA HIGH 199	90013542	0.00	54.69	0.00	0.00	54.69
36702	SANTA ROSA HIGH 200	90013543	0.00	32.23	0.00	0.00	32.23

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	58.60	0.00	0.00	58.60
39900	SOCO JR COLLEGE 20	90013556	0.00	31.25	0.00	0.00	31.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.66	0.00	0.00	40.66
98000	10% PENALTY-TAX CO	80050300	0.00	232.25	0.00	0.00	232.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**2,594.96**	**0.00**	**0.00**	**2,594.96**
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,341.94	0.00	0.00	6,341.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.40	0.00	0.00	44.40
24101	ROSELAND ELEM 2012	90013559	0.00	183.90	0.00	0.00	183.90
36700	SANTA ROSA HIGH 199	90013542	0.00	177.58	0.00	0.00	177.58
36702	SANTA ROSA HIGH 200	90013543	0.00	104.64	0.00	0.00	104.64
36703	SANTA ROSA HIGH 201	90013575	0.00	190.26	0.00	0.00	190.26
39900	SOCO JR COLLEGE 20	90013556	0.00	101.46	0.00	0.00	101.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.80	0.00	0.00	716.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,341.94	0.00	0.00	6,341.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.40	0.00	0.00	44.40
24101	ROSELAND ELEM 2012	90013559	0.00	183.90	0.00	0.00	183.90
36700	SANTA ROSA HIGH 199	90013542	0.00	177.58	0.00	0.00	177.58
36702	SANTA ROSA HIGH 200	90013543	0.00	104.64	0.00	0.00	104.64
36703	SANTA ROSA HIGH 201	90013575	0.00	190.26	0.00	0.00	190.26
39900	SOCO JR COLLEGE 20	90013556	0.00	101.46	0.00	0.00	101.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	716.80	0.00	0.00	716.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**7,924.98**	**0.00**	**0.00**	**7,924.98**
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,536.90	0.00	0.00	1,536.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.76	0.00	0.00	10.76
19100	BELLEVUE ELEM 1996	90013501	0.00	74.54	0.00	0.00	74.54
19108	BELLEVUE ELEM 2008	90013502	0.00	19.98	0.00	0.00	19.98
19111	BELLEVUE ELEM 2008	90013503	0.00	13.52	0.00	0.00	13.52
19120	BELLEVUE ELEM 2014	90013567	0.00	23.82	0.00	0.00	23.82
36700	SANTA ROSA HIGH 199	90013542	0.00	43.03	0.00	0.00	43.03
36702	SANTA ROSA HIGH 200	90013543	0.00	25.36	0.00	0.00	25.36
36703	SANTA ROSA HIGH 201	90013575	0.00	46.11	0.00	0.00	46.11
39900	SOCO JR COLLEGE 20	90013556	0.00	24.59	0.00	0.00	24.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.09	0.00	0.00	9.09
98000	10% PENALTY-TAX CO	80050300	0.00	183.37	0.00	0.00	183.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,536.90	0.00	0.00	1,536.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.76	0.00	0.00	10.76
19100	BELLEVUE ELEM 1996	90013501	0.00	74.54	0.00	0.00	74.54
19108	BELLEVUE ELEM 2008	90013502	0.00	19.98	0.00	0.00	19.98
19111	BELLEVUE ELEM 2008	90013503	0.00	13.52	0.00	0.00	13.52
19120	BELLEVUE ELEM 2014	90013567	0.00	23.82	0.00	0.00	23.82
36700	SANTA ROSA HIGH 199	90013542	0.00	43.03	0.00	0.00	43.03
36702	SANTA ROSA HIGH 200	90013543	0.00	25.36	0.00	0.00	25.36
36703	SANTA ROSA HIGH 201	90013575	0.00	46.11	0.00	0.00	46.11
39900	SOCO JR COLLEGE 20	90013556	0.00	24.59	0.00	0.00	24.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.09	0.00	0.00	9.09
98000	10% PENALTY-TAX CO	80050300	0.00	183.37	0.00	0.00	183.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**2,037.07**	**0.00**	**0.00**	**2,037.07**
TRA: 004-287	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,036.00	0.00	0.00	6,036.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.26	0.00	0.00	42.26
19100	BELLEVUE ELEM 1996	90013501	0.00	292.74	0.00	0.00	292.74
19108	BELLEVUE ELEM 2008	90013502	0.00	78.46	0.00	0.00	78.46
19111	BELLEVUE ELEM 2008	90013503	0.00	53.12	0.00	0.00	53.12
19120	BELLEVUE ELEM 2014	90013567	0.00	93.56	0.00	0.00	93.56
36700	SANTA ROSA HIGH 199	90013542	0.00	169.00	0.00	0.00	169.00
36702	SANTA ROSA HIGH 200	90013543	0.00	99.60	0.00	0.00	99.60
36703	SANTA ROSA HIGH 201	90013575	0.00	181.08	0.00	0.00	181.08
39900	SOCO JR COLLEGE 20	90013556	0.00	96.58	0.00	0.00	96.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	487.56	0.00	0.00	487.56
98000	10% PENALTY-TAX CO	80050300	0.00	768.98	0.00	0.00	768.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,036.00	0.00	0.00	6,036.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.26	0.00	0.00	42.26
19100	BELLEVUE ELEM 1996	90013501	0.00	292.74	0.00	0.00	292.74
19108	BELLEVUE ELEM 2008	90013502	0.00	78.46	0.00	0.00	78.46
19111	BELLEVUE ELEM 2008	90013503	0.00	53.12	0.00	0.00	53.12
19120	BELLEVUE ELEM 2014	90013567	0.00	93.56	0.00	0.00	93.56
36700	SANTA ROSA HIGH 199	90013542	0.00	169.00	0.00	0.00	169.00
36702	SANTA ROSA HIGH 200	90013543	0.00	99.60	0.00	0.00	99.60
36703	SANTA ROSA HIGH 201	90013575	0.00	181.08	0.00	0.00	181.08
39900	SOCO JR COLLEGE 20	90013556	0.00	96.58	0.00	0.00	96.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	487.56	0.00	0.00	487.56

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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	768.98	0.00	0.00	768.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**8,478.94**	**0.00**	**0.00**	**8,478.94**
TRA: 004-289	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,475.74	0.00	0.00	2,475.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
18300	SANTA ROSA ELEM 19	90013524	0.00	22.29	0.00	0.00	22.29
18302	SANTA ROSA ELEM 20	90013562	0.00	32.18	0.00	0.00	32.18
18303	SANTA ROSA ELEM 20	90013574	0.00	74.28	0.00	0.00	74.28
36700	SANTA ROSA HIGH 19	90013542	0.00	69.33	0.00	0.00	69.33
36702	SANTA ROSA HIGH 20	90013543	0.00	40.85	0.00	0.00	40.85
36703	SANTA ROSA HIGH 201	90013575	0.00	74.28	0.00	0.00	74.28
39900	SOCO JR COLLEGE 20	90013556	0.00	39.61	0.00	0.00	39.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	4.93	0.00	0.00	4.93
98000	10% PENALTY-TAX CO	80050300	0.00	288.05	0.00	0.00	288.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,475.74	0.00	0.00	2,475.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
18300	SANTA ROSA ELEM 19	90013524	0.00	22.29	0.00	0.00	22.29
18302	SANTA ROSA ELEM 20	90013562	0.00	32.18	0.00	0.00	32.18
18303	SANTA ROSA ELEM 20	90013574	0.00	74.28	0.00	0.00	74.28
36700	SANTA ROSA HIGH 19	90013542	0.00	69.33	0.00	0.00	69.33
36702	SANTA ROSA HIGH 20	90013543	0.00	40.85	0.00	0.00	40.85
36703	SANTA ROSA HIGH 201	90013575	0.00	74.28	0.00	0.00	74.28
39900	SOCO JR COLLEGE 20	90013556	0.00	39.61	0.00	0.00	39.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	4.93	0.00	0.00	4.93
98000	10% PENALTY-TAX CO	80050300	0.00	288.05	0.00	0.00	288.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**3,228.87**	**0.00**	**0.00**	**3,228.87**
TRA: 004-291	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,325.00	0.00	0.00	2,325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	0.00	16.27
24101	ROSELAND ELEM 2012	90013559	0.00	67.42	0.00	0.00	67.42
36700	SANTA ROSA HIGH 19	90013542	0.00	65.10	0.00	0.00	65.10
36702	SANTA ROSA HIGH 20	90013543	0.00	38.36	0.00	0.00	38.36
36703	SANTA ROSA HIGH 201	90013575	0.00	69.75	0.00	0.00	69.75
39900	SOCO JR COLLEGE 20	90013556	0.00	37.20	0.00	0.00	37.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.70	0.00	0.00	7.70
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	55.49
98000	10% PENALTY-TAX CO	80050300	0.00	269.42	0.00	0.00	269.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,325.00	0.00	0.00	2,325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	0.00	16.27
24101	ROSELAND ELEM 2012	90013559	0.00	67.42	0.00	0.00	67.42
36700	SANTA ROSA HIGH 199	90013542	0.00	65.10	0.00	0.00	65.10
36702	SANTA ROSA HIGH 200	90013543	0.00	38.36	0.00	0.00	38.36
36703	SANTA ROSA HIGH 201	90013575	0.00	69.75	0.00	0.00	69.75
39900	SOCO JR COLLEGE 20	90013556	0.00	37.20	0.00	0.00	37.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.70	0.00	0.00	7.70
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	55.49
98000	10% PENALTY-TAX CO	80050300	0.00	269.42	0.00	0.00	269.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**2,983.71**	**0.00**	**0.00**	**2,983.71**
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,466.76	0.00	0.00	10,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.27	0.00	0.00	73.27
18300	SANTA ROSA ELEM 19	90013524	0.00	94.21	0.00	0.00	94.21
18302	SANTA ROSA ELEM 20	90013562	0.00	136.07	0.00	0.00	136.07
18303	SANTA ROSA ELEM 20	90013574	0.00	314.01	0.00	0.00	314.01
36700	SANTA ROSA HIGH 199	90013542	0.00	293.08	0.00	0.00	293.08
36702	SANTA ROSA HIGH 200	90013543	0.00	172.70	0.00	0.00	172.70
36703	SANTA ROSA HIGH 201	90013575	0.00	314.01	0.00	0.00	314.01
39900	SOCO JR COLLEGE 20	90013556	0.00	167.46	0.00	0.00	167.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	194.50	0.00	0.00	194.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.78	0.00	0.00	1,226.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,466.76	0.00	0.00	10,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.27	0.00	0.00	73.27
18300	SANTA ROSA ELEM 19	90013524	0.00	94.21	0.00	0.00	94.21
18302	SANTA ROSA ELEM 20	90013562	0.00	136.07	0.00	0.00	136.07
18303	SANTA ROSA ELEM 20	90013574	0.00	314.01	0.00	0.00	314.01
36700	SANTA ROSA HIGH 199	90013542	0.00	293.08	0.00	0.00	293.08
36702	SANTA ROSA HIGH 200	90013543	0.00	172.70	0.00	0.00	172.70
36703	SANTA ROSA HIGH 201	90013575	0.00	314.01	0.00	0.00	314.01
39900	SOCO JR COLLEGE 20	90013556	0.00	167.46	0.00	0.00	167.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	194.50	0.00	0.00	194.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,226.78	0.00	0.00	1,226.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**13,614.85**	**0.00**	**0.00**	**13,614.85**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,491.27	0.00	0.00	11,491.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.44	0.00	0.00	80.44
18300	SANTA ROSA ELEM 19	90013524	0.00	103.42	0.00	0.00	103.42
18302	SANTA ROSA ELEM 20	90013562	0.00	149.40	0.00	0.00	149.40
18303	SANTA ROSA ELEM 20	90013574	0.00	344.73	0.00	0.00	344.73
36700	SANTA ROSA HIGH 19	90013542	0.00	321.75	0.00	0.00	321.75
36702	SANTA ROSA HIGH 20	90013543	0.00	189.61	0.00	0.00	189.61
36703	SANTA ROSA HIGH 201	90013575	0.00	344.73	0.00	0.00	344.73
39900	SOCO JR COLLEGE 20	90013556	0.00	183.85	0.00	0.00	183.85
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	227.00	0.00	0.00	227.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.40	0.00	0.00	1,345.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,491.27	0.00	0.00	11,491.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.44	0.00	0.00	80.44
18300	SANTA ROSA ELEM 19	90013524	0.00	103.42	0.00	0.00	103.42
18302	SANTA ROSA ELEM 20	90013562	0.00	149.40	0.00	0.00	149.40
18303	SANTA ROSA ELEM 20	90013574	0.00	344.73	0.00	0.00	344.73
36700	SANTA ROSA HIGH 19	90013542	0.00	321.75	0.00	0.00	321.75
36702	SANTA ROSA HIGH 20	90013543	0.00	189.61	0.00	0.00	189.61
36703	SANTA ROSA HIGH 201	90013575	0.00	344.73	0.00	0.00	344.73
39900	SOCO JR COLLEGE 20	90013556	0.00	183.85	0.00	0.00	183.85
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	227.00	0.00	0.00	227.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.40	0.00	0.00	1,345.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**14,839.60**	**0.00**	**0.00**	**14,839.60**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,828.92	0.00	0.00	1,828.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.51	0.00	0.00	9.51
18500	SEBASTOPOL ELEM 20	90013525	0.00	64.01	0.00	0.00	64.01
36400	WEST SOCO UHSD 19	90013534	0.00	24.69	0.00	0.00	24.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.26	0.00	0.00	29.26
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	213.48	0.00	0.00	213.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,828.92	0.00	0.00	1,828.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.51	0.00	0.00	9.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	64.01	0.00	0.00	64.01
36400	WEST SOCO UHSD 19	90013534	0.00	24.69	0.00	0.00	24.69
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.26	0.00	0.00	29.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	213.48	0.00	0.00	213.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,368.30**	**0.00**	**0.00**	**2,368.30**
TRA: 006-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,413.43	0.00	0.00	1,413.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.89	0.00	0.00	9.89
07400	SONOMA VLY HCD G.C	65040200	0.00	49.47	0.00	0.00	49.47
39700	SONOMA VLY UNIF 19	90013550	0.00	49.47	0.00	0.00	49.47
39710	SONOMA VLY UNIF 201	90013551	0.00	16.96	0.00	0.00	16.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.61	0.00	0.00	22.61
57900	SONOMA VALLEY SAN	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	319.53	0.00	0.00	319.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,413.43	0.00	0.00	1,413.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.89	0.00	0.00	9.89
07400	SONOMA VLY HCD G.C	65040200	0.00	49.47	0.00	0.00	49.47
39700	SONOMA VLY UNIF 19	90013550	0.00	49.47	0.00	0.00	49.47
39710	SONOMA VLY UNIF 201	90013551	0.00	16.96	0.00	0.00	16.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.61	0.00	0.00	22.61
57900	SONOMA VALLEY SAN	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	319.53	0.00	0.00	319.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**3,554.86**	**0.00**	**0.00**	**3,554.86**
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,159.60	0.00	0.00	31,159.60

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.13	0.00	0.00	218.13
07400	SONOMA VLY HCD G.C	65040200	0.00	1,090.60	0.00	0.00	1,090.60
39700	SONOMA VLY UNIF 199	90013550	0.00	1,090.60	0.00	0.00	1,090.60
39710	SONOMA VLY UNIF 201	90013551	0.00	373.92	0.00	0.00	373.92
39900	SOCO JR COLLEGE 20	90013556	0.00	498.55	0.00	0.00	498.55
57900	SONOMA VALLEY SANI	33080100	0.00	2,246.28	0.00	0.00	2,246.28
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,424.16	0.00	0.00	1,424.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,159.60	0.00	0.00	31,159.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.13	0.00	0.00	218.13
07400	SONOMA VLY HCD G.C	65040200	0.00	1,090.60	0.00	0.00	1,090.60
39700	SONOMA VLY UNIF 199	90013550	0.00	1,090.60	0.00	0.00	1,090.60
39710	SONOMA VLY UNIF 201	90013551	0.00	373.92	0.00	0.00	373.92
39900	SOCO JR COLLEGE 20	90013556	0.00	498.55	0.00	0.00	498.55
57900	SONOMA VALLEY SANI	33080100	0.00	2,246.28	0.00	0.00	2,246.28
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,424.16	0.00	0.00	1,424.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**38,705.34**	**0.00**	**0.00**	**38,705.34**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,653.32	0.00	0.00	5,653.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.56	0.00	0.00	39.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	593.59	0.00	0.00	593.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	260.05	0.00	0.00	260.05
39900	SOCO JR COLLEGE 20	90013556	0.00	90.46	0.00	0.00	90.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	101.37	0.00	0.00	101.37
98000	10% PENALTY-TAX CO	80050300	0.00	709.14	0.00	0.00	709.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,653.32	0.00	0.00	5,653.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.56	0.00	0.00	39.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	593.59	0.00	0.00	593.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	260.05	0.00	0.00	260.05
39900	SOCO JR COLLEGE 20	90013556	0.00	90.46	0.00	0.00	90.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	101.37	0.00	0.00	101.37
98000	10% PENALTY-TAX CO	80050300	0.00	709.14	0.00	0.00	709.14
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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TRA: 007-006	**All-Years Totals:**		**0.00**	**7,900.99**	**0.00**	**0.00**	**7,900.99**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	113,314.16	0.00	0.00	113,314.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.19	0.00	0.00	793.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,898.00	0.00	0.00	11,898.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,212.45	0.00	0.00	5,212.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.03	0.00	0.00	1,813.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,030.22	0.00	0.00	1,030.22
98000	10% PENALTY-TAX CO	80050300	0.00	13,452.13	0.00	0.00	13,452.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,314.16	0.00	0.00	113,314.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.19	0.00	0.00	793.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,898.00	0.00	0.00	11,898.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,212.45	0.00	0.00	5,212.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.03	0.00	0.00	1,813.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,030.22	0.00	0.00	1,030.22
98000	10% PENALTY-TAX CO	80050300	0.00	13,452.13	0.00	0.00	13,452.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**148,133.68**	**0.00**	**0.00**	**148,133.68**
TRA: 008-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,789.83	0.00	0.00	17,789.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.53	0.00	0.00	124.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,867.95	0.00	0.00	1,867.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	818.33	0.00	0.00	818.33
39900	SOCO JR COLLEGE 20	90013556	0.00	284.64	0.00	0.00	284.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.50	0.00	0.00	2,147.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,789.83	0.00	0.00	17,789.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.53	0.00	0.00	124.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,867.95	0.00	0.00	1,867.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	818.33	0.00	0.00	818.33
39900	SOCO JR COLLEGE 20	90013556	0.00	284.64	0.00	0.00	284.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.50	0.00	0.00	2,147.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**23,722.75**	**0.00**	**0.00**	**23,722.75**
TRA: 008-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	371.10-	371.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	38.97-	38.97-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	17.07-	17.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.94-	5.94-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	371.10-	371.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	38.97-	38.97-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	17.07-	17.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.94-	5.94-
TRA: 008-016	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**435.68-**	**435.68-**
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,609.96	0.00	0.00	4,609.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
14600	WINDSOR CO WATER-I	71090300	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.31	0.00	0.00	327.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	216.67	0.00	0.00	216.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.64	0.00	0.00	57.64
39900	SOCO JR COLLEGE 20	90013556	0.00	73.76	0.00	0.00	73.76
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	167.23	0.00	0.00	167.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.02	0.00	0.00	625.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,609.96	0.00	0.00	4,609.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
14600	WINDSOR CO WATER-I	71090300	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.31	0.00	0.00	327.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	216.67	0.00	0.00	216.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.64	0.00	0.00	57.64
39900	SOCO JR COLLEGE 20	90013556	0.00	73.76	0.00	0.00	73.76
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05

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52101	WINDSOR FIRE 2006 S	64180100	0.00	167.23	0.00	0.00	167.23
56600	WINDSOR ZONE 1-PAF	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.02	0.00	0.00	625.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**6,955.47**	**0.00**	**0.00**	**6,955.47**
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,122.32	0.00	0.00	3,122.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.86	0.00	0.00	21.86
19100	BELLEVUE ELEM 1996	90013501	0.00	151.43	0.00	0.00	151.43
19108	BELLEVUE ELEM 2008	90013502	0.00	40.58	0.00	0.00	40.58
19111	BELLEVUE ELEM 2008	90013503	0.00	27.47	0.00	0.00	27.47
19120	BELLEVUE ELEM 2014	90013567	0.00	48.41	0.00	0.00	48.41
36700	SANTA ROSA HIGH 199	90013542	0.00	87.42	0.00	0.00	87.42
36702	SANTA ROSA HIGH 200	90013543	0.00	51.52	0.00	0.00	51.52
36703	SANTA ROSA HIGH 201	90013575	0.00	93.66	0.00	0.00	93.66
39900	SOCO JR COLLEGE 20	90013556	0.00	49.95	0.00	0.00	49.95
58000	SOUTH PARK SANI-SE	33090100	0.00	1,744.00	0.00	0.00	1,744.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.24	0.00	0.00	546.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,122.32	0.00	0.00	3,122.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.86	0.00	0.00	21.86
19100	BELLEVUE ELEM 1996	90013501	0.00	151.43	0.00	0.00	151.43
19108	BELLEVUE ELEM 2008	90013502	0.00	40.58	0.00	0.00	40.58
19111	BELLEVUE ELEM 2008	90013503	0.00	27.47	0.00	0.00	27.47
19120	BELLEVUE ELEM 2014	90013567	0.00	48.41	0.00	0.00	48.41
36700	SANTA ROSA HIGH 199	90013542	0.00	87.42	0.00	0.00	87.42
36702	SANTA ROSA HIGH 200	90013543	0.00	51.52	0.00	0.00	51.52
36703	SANTA ROSA HIGH 201	90013575	0.00	93.66	0.00	0.00	93.66
39900	SOCO JR COLLEGE 20	90013556	0.00	49.95	0.00	0.00	49.95
58000	SOUTH PARK SANI-SE	33090100	0.00	1,744.00	0.00	0.00	1,744.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.24	0.00	0.00	546.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**6,068.86**	**0.00**	**0.00**	**6,068.86**
TRA: 063-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	217.85	0.00	0.00	217.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
20650	CINNABAR ELEM 2014	90013572	0.00	6.21	0.00	0.00	6.21

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36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3.49	0.00	0.00	3.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.59	0.00	0.00	29.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	217.85	0.00	0.00	217.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
20650	CINNABAR ELEM 2014	90013572	0.00	6.21	0.00	0.00	6.21
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3.49	0.00	0.00	3.49
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.59	0.00	0.00	29.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**345.51**	**0.00**	**0.00**	**345.51**
TRA: 093-042	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	729.01	0.00	0.00	729.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.79	0.00	0.00	3.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.58	0.00	0.00	18.58
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11.66	0.00	0.00	11.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.91	0.00	0.00	143.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	729.01	0.00	0.00	729.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.79	0.00	0.00	3.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.58	0.00	0.00	18.58
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64

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39900	SOCO JR COLLEGE 20	90013556	0.00	11.66	0.00	0.00	11.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.91	0.00	0.00	143.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,663.14**	**0.00**	**0.00**	**1,663.14**
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,052.62	0.00	0.00	8,052.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.87	0.00	0.00	41.87
12600	RUSSIAN RIVER SANI-	33070300	0.00	115.68	0.00	0.00	115.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	205.33	0.00	0.00	205.33
36400	WEST SOCO UHSD 19	90013534	0.00	108.70	0.00	0.00	108.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	40.26	0.00	0.00	40.26
39900	SOCO JR COLLEGE 20	90013556	0.00	128.82	0.00	0.00	128.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,295.00	0.00	0.00	1,295.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,597.48	0.00	0.00	8,597.48
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.78	0.00	0.00	140.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,114.74	0.00	0.00	2,114.74
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,052.62	0.00	0.00	8,052.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.36	0.00	0.00	56.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.87	0.00	0.00	41.87
12600	RUSSIAN RIVER SANI-	33070300	0.00	115.68	0.00	0.00	115.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	205.33	0.00	0.00	205.33
36400	WEST SOCO UHSD 19	90013534	0.00	108.70	0.00	0.00	108.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	40.26	0.00	0.00	40.26
39900	SOCO JR COLLEGE 20	90013556	0.00	128.82	0.00	0.00	128.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,295.00	0.00	0.00	1,295.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,597.48	0.00	0.00	8,597.48
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.78	0.00	0.00	140.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,114.74	0.00	0.00	2,114.74
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043	**All-Years Totals:**		**0.00**	**23,673.16**	**0.00**	**0.00**	**23,673.16**
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,564.36	0.00	0.00	9,564.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.95	0.00	0.00	66.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.74	0.00	0.00	49.74
12600	RUSSIAN RIVER SANI-I	33070300	0.00	135.38	0.00	0.00	135.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	243.90	0.00	0.00	243.90
36400	WEST SOCO UHSD 19	90013534	0.00	129.12	0.00	0.00	129.12
36810	WEST SOCO UHSD 20	90013536	0.00	4.78	0.00	0.00	4.78
36811	WEST SOCO UHSD 20	90013535	0.00	47.82	0.00	0.00	47.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.04	0.00	0.00	153.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	840.00	0.00	0.00	840.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,181.50	0.00	0.00	7,181.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.87	0.00	0.00	113.87
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.02	0.00	0.00	1,399.02
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,564.36	0.00	0.00	9,564.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.95	0.00	0.00	66.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.74	0.00	0.00	49.74
12600	RUSSIAN RIVER SANI-I	33070300	0.00	135.38	0.00	0.00	135.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	243.90	0.00	0.00	243.90
36400	WEST SOCO UHSD 19	90013534	0.00	129.12	0.00	0.00	129.12
36810	WEST SOCO UHSD 20	90013536	0.00	4.78	0.00	0.00	4.78
36811	WEST SOCO UHSD 20	90013535	0.00	47.82	0.00	0.00	47.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.04	0.00	0.00	153.04
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	840.00	0.00	0.00	840.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,181.50	0.00	0.00	7,181.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.87	0.00	0.00	113.87
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.02	0.00	0.00	1,399.02
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**22,376.48**	**0.00**	**0.00**	**22,376.48**
TRA: 093-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,380.00	0.00	0.00	1,380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.18	0.00	0.00	7.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.19	0.00	0.00	35.19
36400	WEST SOCO UHSD 19	90013534	0.00	18.63	0.00	0.00	18.63

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36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.08	0.00	0.00	22.08
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	176.19	0.00	0.00	176.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.00	0.00	0.00	1,380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.18	0.00	0.00	7.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.19	0.00	0.00	35.19
36400	WEST SOCO UHSD 19	90013534	0.00	18.63	0.00	0.00	18.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.08	0.00	0.00	22.08
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	176.19	0.00	0.00	176.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**1,958.14**	**0.00**	**0.00**	**1,958.14**
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	318.51	0.00	0.00	318.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.66	0.00	0.00	1.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.12	0.00	0.00	8.12
36400	WEST SOCO UHSD 19	90013534	0.00	4.30	0.00	0.00	4.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5.10	0.00	0.00	5.10
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	62.32	0.00	0.00	62.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.51	0.00	0.00	318.51

*** - 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	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.66	0.00	0.00	1.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.12	0.00	0.00	8.12
36400	WEST SOCO UHSD 19	90013534	0.00	4.30	0.00	0.00	4.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5.10	0.00	0.00	5.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	62.32	0.00	0.00	62.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**705.61**	**0.00**	**0.00**	**705.61**
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,750.68	0.00	0.00	2,750.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	38.51	0.00	0.00	38.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.14	0.00	0.00	70.14
36400	WEST SOCO UHSD 19	90013534	0.00	37.14	0.00	0.00	37.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.37	0.00	0.00	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.01	0.00	0.00	44.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,168.00	0.00	0.00	2,168.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
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	606.61	0.00	0.00	606.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,750.68	0.00	0.00	2,750.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	38.51	0.00	0.00	38.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.14	0.00	0.00	70.14
36400	WEST SOCO UHSD 19	90013534	0.00	37.14	0.00	0.00	37.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.37	0.00	0.00	1.37
36811	WEST SOCO UHSD 20	90013535	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.01	0.00	0.00	44.01
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,168.00	0.00	0.00	2,168.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
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	606.61	0.00	0.00	606.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**6,732.85**	**0.00**	**0.00**	**6,732.85**
TRA: 138-005	***Tax Year 2015**						
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
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.50	0.00	0.00	7.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.50	0.00	0.00	7.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**102.50**	**0.00**	**0.00**	**102.50**
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,073.05	0.00	0.00	3,073.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.51	0.00	0.00	21.51
24101	ROSELAND ELEM 2012	90013559	0.00	89.12	0.00	0.00	89.12
36700	SANTA ROSA HIGH 199	90013542	0.00	86.05	0.00	0.00	86.05
36702	SANTA ROSA HIGH 200	90013543	0.00	50.72	0.00	0.00	50.72
36703	SANTA ROSA HIGH 201	90013575	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	49.17	0.00	0.00	49.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,308.00	0.00	0.00	1,308.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.48	0.00	0.00	471.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,073.05	0.00	0.00	3,073.05

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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	21.51	0.00	0.00	21.51
24101	ROSELAND ELEM 2012	90013559	0.00	89.12	0.00	0.00	89.12
36700	SANTA ROSA HIGH 199	90013542	0.00	86.05	0.00	0.00	86.05
36702	SANTA ROSA HIGH 200	90013543	0.00	50.72	0.00	0.00	50.72
36703	SANTA ROSA HIGH 201	90013575	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	49.17	0.00	0.00	49.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,308.00	0.00	0.00	1,308.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	471.48	0.00	0.00	471.48
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**5,345.29**	**0.00**	**0.00**	**5,345.29**
TRA: 156-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,220.00	0.00	0.00	8,220.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.54	0.00	0.00	57.54
07200	PALM DRIVE HLTH CA	65030100	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	110.98	0.00	0.00	110.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.10	0.00	0.00	4.10
36811	WEST SOCO UHSD 20	90013535	0.00	41.12	0.00	0.00	41.12
39900	SOCO JR COLLEGE 20	90013556	0.00	131.52	0.00	0.00	131.52
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74600	PALM DRIVE HEALTH	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.12	0.00	0.00	903.12
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,220.00	0.00	0.00	8,220.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.54	0.00	0.00	57.54
07200	PALM DRIVE HLTH CA	65030100	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	110.98	0.00	0.00	110.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.10	0.00	0.00	4.10
36811	WEST SOCO UHSD 20	90013535	0.00	41.12	0.00	0.00	41.12
39900	SOCO JR COLLEGE 20	90013556	0.00	131.52	0.00	0.00	131.52
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74600	PALM DRIVE HEALTH	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	903.12	0.00	0.00	903.12
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**9,974.36**	**0.00**	**0.00**	**9,974.36**
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,749.96	0.00	0.00	2,749.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CA	65030100	0.00	14.30	0.00	0.00	14.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	37.12	0.00	0.00	37.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.74	0.00	0.00	13.74
39900	SOCO JR COLLEGE 20	90013556	0.00	43.98	0.00	0.00	43.98
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	371.42	0.00	0.00	371.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,749.96	0.00	0.00	2,749.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSD 19	90013534	0.00	37.12	0.00	0.00	37.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.74	0.00	0.00	13.74
39900	SOCO JR COLLEGE 20	90013556	0.00	43.98	0.00	0.00	43.98
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	371.42	0.00	0.00	371.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**4,145.94**	**0.00**	**0.00**	**4,145.94**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,253.18	0.00	0.00	4,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	148.85	0.00	0.00	148.85
39700	SONOMA VLY UNIF 19	90013550	0.00	148.85	0.00	0.00	148.85
39710	SONOMA VLY UNIF 201	90013551	0.00	51.03	0.00	0.00	51.03
39900	SOCO JR COLLEGE 20	90013556	0.00	68.05	0.00	0.00	68.05
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,455.20	0.00	0.00	2,455.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	803.92	0.00	0.00	803.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,253.18	0.00	0.00	4,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	148.85	0.00	0.00	148.85
39700	SONOMA VLY UNIF 19	90013550	0.00	148.85	0.00	0.00	148.85
39710	SONOMA VLY UNIF 201	90013551	0.00	51.03	0.00	0.00	51.03
39900	SOCO JR COLLEGE 20	90013556	0.00	68.05	0.00	0.00	68.05

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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	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,455.20	0.00	0.00	2,455.20
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	803.92	0.00	0.00	803.92
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,943.35**	**0.00**	**0.00**	**8,943.35**
TRA: 180-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,260.68	0.00	0.00	1,260.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.82	0.00	0.00	8.82
24500	WRIGHT ELEM 1992 B	90013532	0.00	35.93	0.00	0.00	35.93
24510	WRIGHT ELEM 2012 B	90013533	0.00	37.82	0.00	0.00	37.82
36700	SANTA ROSA HIGH 19	90013542	0.00	35.30	0.00	0.00	35.30
36702	SANTA ROSA HIGH 20	90013543	0.00	20.80	0.00	0.00	20.80
36703	SANTA ROSA HIGH 201	90013575	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.52	0.00	0.00	190.52
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,260.68	0.00	0.00	1,260.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.82	0.00	0.00	8.82
24500	WRIGHT ELEM 1992 B	90013532	0.00	35.93	0.00	0.00	35.93
24510	WRIGHT ELEM 2012 B	90013533	0.00	37.82	0.00	0.00	37.82
36700	SANTA ROSA HIGH 19	90013542	0.00	35.30	0.00	0.00	35.30
36702	SANTA ROSA HIGH 20	90013543	0.00	20.80	0.00	0.00	20.80
36703	SANTA ROSA HIGH 201	90013575	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.52	0.00	0.00	190.52
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**2,135.86**	**0.00**	**0.00**	**2,135.86**
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,139.37	0.00	0.00	2,139.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.98	0.00	0.00	14.98
24500	WRIGHT ELEM 1992 B	90013532	0.00	60.97	0.00	0.00	60.97
24510	WRIGHT ELEM 2012 B	90013533	0.00	64.18	0.00	0.00	64.18
36700	SANTA ROSA HIGH 19	90013542	0.00	59.90	0.00	0.00	59.90
36702	SANTA ROSA HIGH 20	90013543	0.00	35.30	0.00	0.00	35.30
36703	SANTA ROSA HIGH 201	90013575	0.00	64.18	0.00	0.00	64.18
39900	SOCO JR COLLEGE 20	90013556	0.00	34.23	0.00	0.00	34.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	248.50	0.00	0.00	248.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,139.37	0.00	0.00	2,139.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.98	0.00	0.00	14.98
24500	WRIGHT ELEM 1992 B(	90013532	0.00	60.97	0.00	0.00	60.97
24510	WRIGHT ELEM 2012 B(	90013533	0.00	64.18	0.00	0.00	64.18
36700	SANTA ROSA HIGH 19	90013542	0.00	59.90	0.00	0.00	59.90
36702	SANTA ROSA HIGH 20(	90013543	0.00	35.30	0.00	0.00	35.30
36703	SANTA ROSA HIGH 201	90013575	0.00	64.18	0.00	0.00	64.18
39900	SOCO JR COLLEGE 20	90013556	0.00	34.23	0.00	0.00	34.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.50	0.00	0.00	248.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**2,773.61**	**0.00**	**0.00**	**2,773.61**
OVERALL TOTALS			**0.00**	**464,987.30**	**0.00**	**1,406.35-**	**463,580.95**

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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
				Amt Collected			
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	742.30	0.00	0.00	742.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEM 1991	90013519	0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	10.40
36500	PETALUMA HIGH 1992	90013541	0.00	26.72	0.00	0.00	26.72
36510	PETALUMA HIGH 2014	90013570	0.00	17.08	0.00	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
98000	10% PENALTY-TAX CO	80050300	0.00	84.24	0.00	0.00	84.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**946.78**	**0.00**	**0.00**	**946.78**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	3,044.35	0.00	0.00	3,044.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.32	0.00	0.00	21.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	319.67	0.00	0.00	319.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
98000	10% PENALTY-TAX CO	80050300	0.00	357.31	0.00	0.00	357.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
	All-Years Totals:		**0.00**	**4,171.38**	**0.00**	**0.00**	**4,171.38**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	67.72	0.00	0.00	67.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	65040200	0.00	2.37	0.00	0.00	2.37
39700	SONOMA VLY UNIF 199	90013550	0.00	2.37	0.00	0.00	2.37
39710	SONOMA VLY UNIF 201	90013551	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
98000	10% PENALTY-TAX CO	80050300	0.00	7.48	0.00	0.00	7.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**102.30**	**0.00**	**0.00**	**102.30**
RDA OVERALL TOTALS			**0.00**	**5,220.46**	**0.00**	**0.00**	**5,220.46**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	11,239.43	0.00	0.00	11,239.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.67	0.00	0.00	78.67
36300	CLOVERDALE UNIF 19	90013544	0.00	67.44	0.00	0.00	67.44
36310	CLOVERDALE UNIF 20	90013545	0.00	370.89	0.00	0.00	370.89
39900	SOCO JR COLLEGE 20	90013556	0.00	179.84	0.00	0.00	179.84
42300	CITY OF CLOVERDALE	80052200	0.00	1,045.27	0.00	0.00	1,045.27
53400	CLOVERDALE FIRE-GE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.60	0.00	0.00	63.60
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
87900	THE COTTAGES - CLO	80052200	0.00	539.01	0.00	0.00	539.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,440.58	0.00	0.00	1,440.58
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**15,926.73**	**0.00**	**0.00**	**15,926.73**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	17,789.83	0.00	371.10-	17,418.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.53	0.00	2.60-	121.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,867.95	0.00	38.97-	1,828.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	818.33	0.00	17.07-	801.26
39900	SOCO JR COLLEGE 20	90013556	0.00	284.64	0.00	5.94-	278.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
91200	SANTERO WY LLAD-C	80052500	0.00	80.97	0.00	0.00	80.97
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.50	0.00	0.00	2,147.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**23,722.75**	**0.00**	**435.68-**	**23,287.07**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	21,443.81	0.00	260.85-	21,182.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.10	0.00	1.82-	148.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	814.86	0.00	9.91-	804.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	729.11	0.00	8.87-	720.24
39900	SOCO JR COLLEGE 20	90013556	0.00	343.10	0.00	4.17-	338.93
42900	CITY OF HEALDSBURG	80052300	0.00	454.61	0.00	5.53-	449.08
74201	MS-SONOMA MOSQUI	66040200	0.00	226.38	0.00	0.00	226.38
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	75.00	1,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,496.80	0.00	0.00	2,496.80
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**28,683.77**	**0.00**	**216.15-**	**28,467.62**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	5,655.55	0.00	0.00	5,655.55

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				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.58	0.00	0.00	39.58
18100	PETALUMA ELEM 1991	90013519	0.00	220.58	0.00	0.00	220.58
18110	PETALUMA ELEM 2014	90013569	0.00	79.18	0.00	0.00	79.18
36500	PETALUMA HIGH 1992	90013541	0.00	203.60	0.00	0.00	203.60
36510	PETALUMA HIGH 2014	90013570	0.00	130.08	0.00	0.00	130.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.50	0.00	0.00	90.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.83	0.00	0.00	689.83
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**7,728.40**	**0.00**	**0.00**	**7,728.40**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	5,745.99	0.00	664.77-	5,081.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.23	0.00	4.65-	35.58
18100	PETALUMA ELEM 1991	90013519	0.00	224.09	0.00	25.93-	198.16
18110	PETALUMA ELEM 2014	90013569	0.00	80.44	0.00	9.31-	71.13
36500	PETALUMA HIGH 1992	90013541	0.00	206.86	0.00	23.93-	182.93
36510	PETALUMA HIGH 2014	90013570	0.00	132.15	0.00	15.29-	116.86
39900	SOCO JR COLLEGE 20	90013556	0.00	91.94	0.00	10.64-	81.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	679.54	0.00	0.00	679.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**7,535.24**	**0.00**	**754.52-**	**6,780.72**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	14,675.07	0.00	0.00	14,675.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.73	0.00	0.00	102.73
18100	PETALUMA ELEM 1991	90013519	0.00	563.84	0.00	0.00	563.84
18110	PETALUMA ELEM 2014	90013569	0.00	202.41	0.00	0.00	202.41
20650	CINNABAR ELEM 2014	90013572	0.00	6.21	0.00	0.00	6.21
36500	PETALUMA HIGH 1992	90013541	0.00	528.29	0.00	0.00	528.29
36510	PETALUMA HIGH 2014	90013570	0.00	337.51	0.00	0.00	337.51
39900	SOCO JR COLLEGE 20	90013556	0.00	234.83	0.00	0.00	234.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	816.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,821.85	0.00	0.00	1,821.85
98500	COST-TAX COLLECTOI	11010202	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
				Amt Collected			
	All-Years Totals:		**0.00**	**20,220.67**	**0.00**	**0.00**	**20,220.67**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	118,967.48	0.00	0.00	118,967.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.75	0.00	0.00	832.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,491.59	0.00	0.00	12,491.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,472.50	0.00	0.00	5,472.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,903.49	0.00	0.00	1,903.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	0.00	712.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,131.59	0.00	0.00	1,131.59
98000	10% PENALTY-TAX CO	80050300	0.00	14,161.27	0.00	0.00	14,161.27
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
	All-Years Totals:		**0.00**	**156,034.67**	**0.00**	**0.00**	**156,034.67**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	21,958.03	0.00	0.00	21,958.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.71	0.00	0.00	153.71
18300	SANTA ROSA ELEM 19	90013524	0.00	197.63	0.00	0.00	197.63
18302	SANTA ROSA ELEM 20	90013562	0.00	285.47	0.00	0.00	285.47
18303	SANTA ROSA ELEM 20	90013574	0.00	658.74	0.00	0.00	658.74
36700	SANTA ROSA HIGH 19	90013542	0.00	614.83	0.00	0.00	614.83
36702	SANTA ROSA HIGH 20	90013543	0.00	362.31	0.00	0.00	362.31
36703	SANTA ROSA HIGH 201	90013575	0.00	658.74	0.00	0.00	658.74
39900	SOCO JR COLLEGE 20	90013556	0.00	351.31	0.00	0.00	351.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	421.50	0.00	0.00	421.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,572.18	0.00	0.00	2,572.18
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
	All-Years Totals:		**0.00**	**28,454.45**	**0.00**	**0.00**	**28,454.45**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	30,264.33	0.00	0.00	30,264.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.87	0.00	0.00	211.87
18300	SANTA ROSA ELEM 19	90013524	0.00	22.29	0.00	0.00	22.29
18302	SANTA ROSA ELEM 20	90013562	0.00	32.18	0.00	0.00	32.18
18303	SANTA ROSA ELEM 20	90013574	0.00	74.28	0.00	0.00	74.28
19100	BELLEVUE ELEM 1996	90013501	0.00	518.71	0.00	0.00	518.71
19108	BELLEVUE ELEM 2008	90013502	0.00	139.02	0.00	0.00	139.02
19111	BELLEVUE ELEM 2008	90013503	0.00	94.11	0.00	0.00	94.11
19120	BELLEVUE ELEM 2014	90013567	0.00	165.79	0.00	0.00	165.79
24101	ROSELAND ELEM 2012	90013559	0.00	340.44	0.00	0.00	340.44
24500	WRIGHT ELEM 1992 B	90013532	0.00	152.57	0.00	0.00	152.57
24510	WRIGHT ELEM 2012 B	90013533	0.00	160.60	0.00	0.00	160.60
36700	SANTA ROSA HIGH 19	90013542	0.00	847.40	0.00	0.00	847.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36702	SANTA ROSA HIGH 20(	90013543	0.00	499.38	0.00	0.00	499.38
36703	SANTA ROSA HIGH 201	90013575	0.00	907.93	0.00	0.00	907.93
39900	SOCO JR COLLEGE 20	90013556	0.00	484.21	0.00	0.00	484.21
58000	SOUTH PARK SANI-SE'	33090100	0.00	3,488.00	0.00	0.00	3,488.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	228.00	0.00	0.00	228.00
82800	SANTA ROSA STORM \	80052100	0.00	549.94	0.00	0.00	549.94
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	55.49
98000	10% PENALTY-TAX CO	80050300	0.00	3,915.61	0.00	0.00	3,915.61
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
	All-Years Totals:		**0.00**	**43,572.15**	**0.00**	**0.00**	**43,572.15**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,828.92	0.00	0.00	1,828.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.51	0.00	0.00	9.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	64.01	0.00	0.00	64.01
36400	WEST SOCO UHSD 19	90013534	0.00	24.69	0.00	0.00	24.69
36810	WEST SOCO UHSD 20'	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20'	90013535	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.26	0.00	0.00	29.26
74200	MS-SONOMA MOSQUI'	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
98000	10% PENALTY-TAX CO	80050300	0.00	213.48	0.00	0.00	213.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**2,368.30**	**0.00**	**0.00**	**2,368.30**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	32,573.03	0.00	0.00	32,573.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.02	0.00	0.00	228.02
07400	SONOMA VLY HCD G.C	65040200	0.00	1,140.07	0.00	0.00	1,140.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1,140.07	0.00	0.00	1,140.07
39710	SONOMA VLY UNIF 201	90013551	0.00	390.88	0.00	0.00	390.88
39900	SOCO JR COLLEGE 20	90013556	0.00	521.16	0.00	0.00	521.16
57900	SONOMA VALLEY SAN	33080100	0.00	3,581.28	0.00	0.00	3,581.28
74200	MS-SONOMA MOSQUI'	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.69	0.00	0.00	1,743.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**42,260.20**	**0.00**	**0.00**	**42,260.20**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	4,609.96	0.00	0.00	4,609.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
14600	WINDSOR CO WATER-I	71090300	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.31	0.00	0.00	327.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	216.67	0.00	0.00	216.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.64	0.00	0.00	57.64
39900	SOCO JR COLLEGE 20	90013556	0.00	73.76	0.00	0.00	73.76
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	167.23	0.00	0.00	167.23
56600	WINDSOR ZONE 1-PAF	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	80050300	0.00	625.02	0.00	0.00	625.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**6,955.47**	**0.00**	**0.00**	**6,955.47**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,049.62	0.00	0.00	1,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
24101	ROSELAND ELEM 2012	90013559	0.00	30.44	0.00	0.00	30.44
36700	SANTA ROSA HIGH 199	90013542	0.00	29.39	0.00	0.00	29.39
36702	SANTA ROSA HIGH 200	90013543	0.00	17.32	0.00	0.00	17.32
36703	SANTA ROSA HIGH 201	90013575	0.00	31.49	0.00	0.00	31.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16.79	0.00	0.00	16.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	3.85	0.00	0.00	3.85
98000	10% PENALTY-TAX CO	80050300	0.00	119.22	0.00	0.00	119.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**1,351.47**	**0.00**	**0.00**	**1,351.47**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,253.18	0.00	0.00	4,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	148.85	0.00	0.00	148.85
39700	SONOMA VLY UNIF 199	90013550	0.00	148.85	0.00	0.00	148.85
39710	SONOMA VLY UNIF 201	90013551	0.00	51.03	0.00	0.00	51.03
39900	SOCO JR COLLEGE 20	90013556	0.00	68.05	0.00	0.00	68.05
50600	VALLEY OFTHEMOON	64170100	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,455.20	0.00	0.00	2,455.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	80050300	0.00	803.92	0.00	0.00	803.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**8,943.35**	**0.00**	**0.00**	**8,943.35**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	33,765.14	0.00	0.00	33,765.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.35	0.00	0.00	236.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	175.59	0.00	0.00	175.59
12600	RUSSIAN RIVER SANI-I	33070300	0.00	289.57	0.00	0.00	289.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	581.26	0.00	0.00	581.26
36400	WEST SOCO UHSD 19	90013534	0.00	455.83	0.00	0.00	455.83
36810	WEST SOCO UHSD 20	90013536	0.00	16.85	0.00	0.00	16.85
36811	WEST SOCO UHSD 20	90013535	0.00	168.82	0.00	0.00	168.82
39900	SOCO JR COLLEGE 20	90013556	0.00	540.21	0.00	0.00	540.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,765.00	0.00	0.00	2,765.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	17,946.98	0.00	0.00	17,946.98
70400	SWEETWATER SPRING	71060600	0.00	3,366.00	0.00	0.00	3,366.00
74201	MS-SONOMA MOSQUI	66040200	0.00	376.75	0.00	0.00	376.75
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,777.33	0.00	0.00	5,777.33
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
	All-Years Totals:		**0.00**	**71,229.68**	**0.00**	**0.00**	**71,229.68**
RDA OVERALL TOTALS			**0.00**	**464,987.30**	**0.00**	**1,406.35-**	**463,580.95**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21304653	2,621.91
01300	COUNTY LIBRARY	72010100	0.02244305	276.20
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	1,606.24
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.17
03100	SHILOH CEMETERY	61020100	0.00055280	6.80
03400	CLOVERDALE FIRE	64030100	0.00087124	10.72
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	9.35
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	4.21
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	17.62
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	14.87
04100	GRATON FIRE GENERAL	64080100	0.00090093	11.09
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	14.21
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	12.30
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	6.37
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	68.21
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	12.09
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	12.92
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	63.28
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	19.24
05400	GOLD RIDGE FIRE	64070100	0.00178885	22.01
05500	RANCHO ADOBE FIRE	64110100	0.00386953	47.62
05600	TIMBER COVE FIRE	64160100	0.00016411	2.02
05700	GEYSERVILLE FIRE	64050100	0.00106199	13.07
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	101.88
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	32.87
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	100.84
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	28.16
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	17.46
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	3.37
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	2.51
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.54
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.05
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	0.00000563	0.07
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	38.36
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.03
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.21
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.04
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.07
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	21.84
11600	NO SON CO AIR POL CON	34160100	0.00017530	2.16
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	1.08
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	1.21
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	2.94
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	5.38
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.42
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	1.95
13500	CAZADERO COM SERV	62020100	0.00030977	3.81
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.35
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	3.62
14000	FORESTVILLE WATER	71010100	0.00017956	2.21
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.09
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	5.93
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	1.19
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	2.44
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	51.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	15.78
26600	ALEXANDER VLY UN EL	90010101	0.00139340	17.15
26700	BELLEVUE UN ELEM	90010201	0.00532584	65.54
26800	BENNETT VLY UN EL	90010301	0.00252775	31.11
27000	CINNABAR ELEM	90010501	0.00067061	8.25
27600	DUNHAM ELEM	90010901	0.00003022	0.37
27700	FORESTVILLE UN EL	90011001	0.00199719	24.58
27800	FORT ROSS ELEM	90011101	0.00028632	3.52
27900	GRAVENSTEIN UN EL	90011302	0.00160425	19.74
28000	GUERNEVILLE ELEM	90011401	0.00112604	13.86
29800	HARMONY UN ELEM	90011501	0.00170436	20.97
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	15.88
30100	KENWOOD ELEM	90011901	0.00193404	23.80
30600	LIBERTY ELEM	90012001	0.00046153	5.68
30800	MARK WEST UN ELEM	90012101	0.00549566	67.63
30900	MONTE RIO UN ELEM	90012301	0.00075466	9.29
31000	MONTGOMERY ELEM	90012201	0.00039732	4.89
31100	OAK GROVE UN ELEM	90012401	0.00190733	23.47
31200	OLD ADOBE UN ELEM	90012504	0.00804561	99.01
31300	PETALUMA CITY ELEM	90012620	0.00989376	121.76
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	42.45
31500	RINCON VLY UN ELEM	90013004	0.00983122	120.99
31600	ROSELAND ELEM	90015601	0.00156252	19.23
31700	SANTA ROSA CITY EL	90013223	0.01764929	217.20
31800	WINDSOR UNIFIED	90015302	0.02069757	254.72
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	46.42
32000	TWIN HILLS UN ELEM	90014501	0.00183604	22.60
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	16.34
32500	WEST SIDE UN ELEM	90015001	0.00104214	12.83
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	10.43
33000	WRIGHT ELEM	90015401	0.00305981	37.66
33100	WEST SON CTY UN HSD	90015102	0.01193551	146.89
33200	HEALDSBURG UNIFIED	90011601	0.02048497	252.10
33600	PETALUMA CITY JT HI	90012607	0.02757088	339.30
33700	SANTA ROSA CITY HI	90013212	0.07200173	886.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	22.70
34000	COTATI-RP UNIFIED	90010701	0.02373192	292.06
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	11.38
34200	SONOMA VLY UNIFIED	90014401	0.04840131	595.66
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	776.10
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	275.08
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	137.35
34600	HEALDSBURG AWUF	90011703	0.00746546	91.87
34700	PETALUMA AWUF	90011704	0.01730248	212.94
34800	SANTA ROSA AWUF	90011705	0.03199713	393.78
34900	PT ARENA AWUF	90011701	0.00149369	18.38
35000	CLOVERDALE AWUF	90014702	0.00576695	70.97
35100	GEYSERVILLE AWUF	90014701	0.00358572	44.13
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	44.74
40000	LAGUNA JT GEN	80053300	0.00000206	0.03
40100	UNION JT GEN	80053400	0.00000203	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020172	2.48
40500	SHORELINE JT UNIF	80053500	0.00388539	47.82
40600	PT ARENA HI GEN	80054500	0.00227483	28.00
40700	MENDO CO SC SV AD	80054600	0.00013535	1.67
40900	CALISTOGA JT UNIF	80053700	0.00161292	19.85
41200	NAPA JT J/C GEN	80053800	0.00028125	3.46
41300	NAPA CO SC SV AD	80053900	0.00010498	1.29
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	31.40
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	17.21
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	44.45
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	164.23
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	82.40
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	394.36
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	28.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	49.49
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	1.86
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	76.13
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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 2015				
Total AB8 Distributed			**1.00000000**	**12,306.62**

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

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,621.91
01300	COUNTY LIBRARY	72010100	276.20
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	1,606.24
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.17
03100	SHILOH CEMETERY	61020100	6.80
03400	CLOVERDALE FIRE	64030100	10.72
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	9.35
03700	BODEGA BAY FIRE GENRL	64020100	4.21
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	17.62
04000	GLEN ELLEN FIRE GENRL	64060100	14.87
04100	GRATON FIRE GENERAL	64080100	11.09
04200	RUSSIAN RVR FIRE GNRL	64140100	14.21
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	12.30
04500	MONTE RIO FIRE GENRAL	64100100	6.37
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	68.21
04800	ROSELAND FIRE GENERAL	64130100	12.09
04900	SCHELL-VISTA FIRE GEN	64150100	12.92
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	63.28
05200	WINDSOR FIRE GENERAL	64180100	19.24
05400	GOLD RIDGE FIRE	64070100	22.01
05500	RANCHO ADOBE FIRE	64110100	47.62
05600	TIMBER COVE FIRE	64160100	2.02
05700	GEYSERVILLE FIRE	64050100	13.07
06000	GEN #1 SOCO WATER AGN	33010100	101.88
06100	SPRING LAKE PARK SCWA	33010200	32.87
06200	ZN 1A LAGUNA-MARK W	33020100	100.84
06300	ZN 2A PETALUMA BASN	33020200	28.16
06400	ZN 3A VAL OF THE MOON	33020300	17.46
06500	ZN 5A LOWR RUSN RIVER	33020400	3.37
06600	ZN 8A SO CSTL SHD PRO	33020600	2.51
07000	CLOVERDALE HEALTH CARE	65010100	0.54

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.05
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.07
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	38.36
10500	BITTNER LANE PERM RD	34170100	0.03
10600	MILL CREEK LN PERM RD	34170200	0.21
10700	MIRABEL HGHT PERM RD	34170300	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.04
10900	PEAKS PIKE PERM RD	34170500	0.07
11500	BAY AREA AIR QUAL MGM	66010100	21.84
11600	NO SON CO AIR POL CON	34160100	2.16
12000	CAMP MEEKER REC&PK GN	67010100	1.08
12100	DEL RIO WOODS REC&PK	67020100	1.21
12200	MONTE RIO REC&PK GNRL	67030100	2.94
12300	RUS RIVER REC&PK GNRL	67040100	5.38
13000	GOLD RIDGE RES CN LND	68010100	0.42
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1.95
13500	CAZADERO COM SERV	62020100	3.81
13600	OCCIDNTL COM SERV	765016	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.35
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3.62
14000	FORESTVILLE WATER	71010100	2.21
14300	SONOMA MTN CO WTR GEN	71050100	0.09
15000	BODEGA BAY PUB GENERL	62010100	5.93
15600	CSA #41 ZN3 ROSE LIT	34110100	1.19
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	2.44
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	51.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	15.78
26600	ALEXANDER VLY UN EL	90010101	17.15
26700	BELLEVUE UN ELEM	90010201	65.54
26800	BENNETT VLY UN EL	90010301	31.11
27000	CINNABAR ELEM	90010501	8.25
27600	DUNHAM ELEM	90010901	0.37
27700	FORESTVILLE UN EL	90011001	24.58
27800	FORT ROSS ELEM	90011101	3.52
27900	GRAVENSTEIN UN EL	90011302	19.74
28000	GUERNEVILLE ELEM	90011401	13.86
29800	HARMONY UN ELEM	90011501	20.97
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	15.88
30100	KENWOOD ELEM	90011901	23.80
30600	LIBERTY ELEM	90012001	5.68
30800	MARK WEST UN ELEM	90012101	67.63
30900	MONTE RIO UN ELEM	90012301	9.29
31000	MONTGOMERY ELEM	90012201	4.89
31100	OAK GROVE UN ELEM	90012401	23.47
31200	OLD ADOBE UN ELEM	90012504	99.01
31300	PETALUMA CITY ELEM	90012620	121.76
31400	PINER-OLIVET UN ELEM	90012703	42.45
31500	RINCON VLY UN ELEM	90013004	120.99
31600	ROSELAND ELEM	90015601	19.23
31700	SANTA ROSA CITY EL	90013223	217.20
31800	WINDSOR UNIFIED	90015302	254.72

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	46.42
32000	TWIN HILLS UN ELEM	90014501	22.60
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	16.34
32500	WEST SIDE UN ELEM	90015001	12.83
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	10.43
33000	WRIGHT ELEM	90015401	37.66
33100	WEST SON CTY UN HSD	90015102	146.89
33200	HEALDSBURG UNIFIED	90011601	252.10
33600	PETALUMA CITY JT HI	90012607	339.30
33700	SANTA ROSA CITY HI	90013212	886.10
33800	CLOVERDALE UNIFIED	90010601	22.70
34000	COTATI-RP UNIFIED	90010701	292.06
34100	GEYSERVILLE UNIFIED	90011201	11.38
34200	SONOMA VLY UNIFIED	90014401	595.66
34300	SO CO JT JUN COLLEGE	90013401	776.10
34400	SCHOOL SERVICE ADMIN	90013905	275.08
34500	W.SON CTY UHSD AWUF	90011702	137.35
34600	HEALDSBURG AWUF	90011703	91.87
34700	PETALUMA AWUF	90011704	212.94
34800	SANTA ROSA AWUF	90011705	393.78
34900	PT ARENA AWUF	90011701	18.38
35000	CLOVERDALE AWUF	90014702	70.97
35100	GEYSERVILLE AWUF	90014701	44.13
35200	SCHOOLS EQUALIZAT AID	90013905	44.74
40000	LAGUNA JT GEN	80053300	0.03
40100	UNION JT GEN	80053400	0.02
40300	MARIN CO SCH ADMIN	80053600	2.48
40500	SHORELINE JT UNIF	80053500	47.82
40600	PT ARENA HI GEN	80054500	28.00
40700	MENDO CO SC SV AD	80054600	1.67
40900	CALISTOGA JT UNIF	80053700	19.85
41200	NAPA JT J/C GEN	80053800	3.46
41300	NAPA CO SC SV AD	80053900	1.29
42500	CITY OF CLOVERDALE-PROP 13	80052200	31.40
42800	CITY OF COTATI-PROP 13	80052500	17.21
43100	CITY OF HEALDSBURG- P 13	80052300	44.45

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	164.23
43800	CITY OF ROHNERT PARK-P13	80052400	82.40
44500	CITY OF SANTA ROSA-PROP13	80052100	394.36
44900	CITY OF SEBASTOPOL- P 13	80050600	28.51
45000	CITY OF SONOMA-PROP 13	80052000	49.49
45100	CITY OF SONOMA ANNEX P-13	80052000	1.86
45400	TOWN OF WINDSOR-PROP 13	80054200	76.13
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			**12,306.62**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21304653	401,781.16
01300	COUNTY LIBRARY	72010100	0.02244305	42,325.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	246,142.75
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	25.57
03100	SHILOH CEMETERY	61020100	0.00055280	1,042.52
03400	CLOVERDALE FIRE	64030100	0.00087124	1,643.06
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1,432.97
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	645.22
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2,700.23
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	2,278.39
04100	GRATON FIRE GENERAL	64080100	0.00090093	1,699.05
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	2,177.22
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1,885.47
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	975.72
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	10,452.40
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1,852.45
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1,979.71
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	9,697.86
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	2,948.52
05400	GOLD RIDGE FIRE	64070100	0.00178885	3,373.56
05500	RANCHO ADOBE FIRE	64110100	0.00386953	7,297.49
05600	TIMBER COVE FIRE	64160100	0.00016411	309.49
05700	GEYSERVILLE FIRE	64050100	0.00106199	2,002.79
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	15,612.84
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	5,036.99
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	15,452.43
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	4,315.53
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2,675.45
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	516.81
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	384.72
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	83.26
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	7.35
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	0.00000563	10.62
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	0.00311707	5,878.43
10500	BITTNER LANE PERM RD	34170100	0.00000224	4.22
10600	MILL CREEK LN PERM RD	34170200	0.00001736	32.74
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	3.66
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	5.47
10900	PEAKS PIKE PERM RD	34170500	0.00000597	11.26
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	3,347.46
11600	NO SON CO AIR POL CON	34160100	0.00017530	330.60
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	165.83
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	185.48
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	450.09
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	824.68
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	64.16
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	298.82
13500	CAZADERO COM SERV	62020100	0.00030977	584.19
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	53.39
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	554.86
14000	FORESTVILLE WATER	71010100	0.00017956	338.63
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	14.03
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	909.28
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	181.86
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	374.65
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	7,916.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	2,417.65
26600	ALEXANDER VLY UN EL	90010101	0.00139340	2,627.79
26700	BELLEVUE UN ELEM	90010201	0.00532584	10,043.92
26800	BENNETT VLY UN EL	90010301	0.00252775	4,767.04
27000	CINNABAR ELEM	90010501	0.00067061	1,264.69
27600	DUNHAM ELEM	90010901	0.00003022	56.99
27700	FORESTVILLE UN EL	90011001	0.00199719	3,766.47
27800	FORT ROSS ELEM	90011101	0.00028632	539.97
27900	GRAVENSTEIN UN EL	90011302	0.00160425	3,025.43
28000	GUERNEVILLE ELEM	90011401	0.00112604	2,123.58
29800	HARMONY UN ELEM	90011501	0.00170436	3,214.23
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	2,433.55
30100	KENWOOD ELEM	90011901	0.00193404	3,647.38
30600	LIBERTY ELEM	90012001	0.00046153	870.39
30800	MARK WEST UN ELEM	90012101	0.00549566	10,364.18
30900	MONTE RIO UN ELEM	90012301	0.00075466	1,423.20
31000	MONTGOMERY ELEM	90012201	0.00039732	749.30
31100	OAK GROVE UN ELEM	90012401	0.00190733	3,597.00
31200	OLD ADOBE UN ELEM	90012504	0.00804561	15,173.09
31300	PETALUMA CITY ELEM	90012620	0.00989376	18,658.49
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	6,505.17
31500	RINCON VLY UN ELEM	90013004	0.00983122	18,540.55
31600	ROSELAND ELEM	90015601	0.00156252	2,946.73
31700	SANTA ROSA CITY EL	90013223	0.01764929	33,284.52
31800	WINDSOR UNIFIED	90015302	0.02069757	39,033.23
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	7,113.91
32000	TWIN HILLS UN ELEM	90014501	0.00183604	3,462.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	2,504.47
32500	WEST SIDE UN ELEM	90015001	0.00104214	1,965.36
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1,598.17
33000	WRIGHT ELEM	90015401	0.00305981	5,770.45
33100	WEST SON CTY UN HSD	90015102	0.01193551	22,508.99
33200	HEALDSBURG UNIFIED	90011601	0.02048497	38,632.29
33600	PETALUMA CITY JT HI	90012607	0.02757088	51,995.50
33700	SANTA ROSA CITY HI	90013212	0.07200173	135,786.95

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	3,479.21
34000	COTATI-RP UNIFIED	90010701	0.02373192	44,755.66
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1,744.39
34200	SONOMA VLY UNIFIED	90014401	0.04840131	91,279.28
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	118,930.95
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	42,154.31
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	21,047.43
34600	HEALDSBURG AWUF	90011703	0.00746546	14,079.00
34700	PETALUMA AWUF	90011704	0.01730248	32,630.48
34800	SANTA ROSA AWUF	90011705	0.03199713	60,342.89
34900	PT ARENA AWUF	90011701	0.00149369	2,816.93
35000	CLOVERDALE AWUF	90014702	0.00576695	10,875.80
35100	GEYSERVILLE AWUF	90014701	0.00358572	6,762.25
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	6,856.28
40000	LAGUNA JT GEN	80053300	0.00000206	3.88
40100	UNION JT GEN	80053400	0.00000203	3.83
40300	MARIN CO SCH ADMIN	80053600	0.00020172	380.42
40500	SHORELINE JT UNIF	80053500	0.00388539	7,327.40
40600	PT ARENA HI GEN	80054500	0.00227483	4,290.07
40700	MENDO CO SC SV AD	80054600	0.00013535	255.25
40900	CALISTOGA JT UNIF	80053700	0.00161292	3,041.78
41200	NAPA JT J/C GEN	80053800	0.00028125	530.41
41300	NAPA CO SC SV AD	80053900	0.00010498	197.98
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	4,811.89
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	2,636.69
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	6,811.29
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	25,167.04
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	12,627.47
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	60,432.23
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	4,368.46
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	7,584.44
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	284.98
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	11,666.52
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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 2015				
Total AB8 Distributed			**1.00000000**	**1,885,884.56**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21304653	1,563.03
01300	COUNTY LIBRARY	72010100	0.02244305	164.66
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	957.58
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.10
03100	SHILOH CEMETERY	61020100	0.00055280	4.06
03400	CLOVERDALE FIRE	64030100	0.00087124	6.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	5.57
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	2.51
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	10.50
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	8.86
04100	GRATON FIRE GENERAL	64080100	0.00090093	6.61
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	8.47
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	7.34
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	3.80
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	40.66
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	7.21
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	7.70
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	37.73
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	11.47
05400	GOLD RIDGE FIRE	64070100	0.00178885	13.12
05500	RANCHO ADOBE FIRE	64110100	0.00386953	28.39
05600	TIMBER COVE FIRE	64160100	0.00016411	1.20
05700	GEYSERVILLE FIRE	64050100	0.00106199	7.79
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	60.74
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	19.60
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	60.12
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	16.79
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	10.41
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	2.01
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	1.50
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.32
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.03
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Year 2014				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	0.00311707	22.87
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.13
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	13.02
11600	NO SON CO AIR POL CON	34160100	0.00017530	1.29
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.65
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.72
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	1.75
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	3.21
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.25
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	1.16
13500	CAZADERO COM SERV	62020100	0.00030977	2.27
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.21
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	2.16
14000	FORESTVILLE WATER	71010100	0.00017956	1.32
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	3.54
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.71
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	1.46
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	30.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	9.41
26600	ALEXANDER VLY UN EL	90010101	0.00139340	10.22
26700	BELLEVUE UN ELEM	90010201	0.00532584	39.07
26800	BENNETT VLY UN EL	90010301	0.00252775	18.55
27000	CINNABAR ELEM	90010501	0.00067061	4.92
27600	DUNHAM ELEM	90010901	0.00003022	0.22
27700	FORESTVILLE UN EL	90011001	0.00199719	14.65
27800	FORT ROSS ELEM	90011101	0.00028632	2.10
27900	GRAVENSTEIN UN EL	90011302	0.00160425	11.77
28000	GUERNEVILLE ELEM	90011401	0.00112604	8.26
29800	HARMONY UN ELEM	90011501	0.00170436	12.50
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	9.47
30100	KENWOOD ELEM	90011901	0.00193404	14.19
30600	LIBERTY ELEM	90012001	0.00046153	3.39
30800	MARK WEST UN ELEM	90012101	0.00549566	40.32
30900	MONTE RIO UN ELEM	90012301	0.00075466	5.54
31000	MONTGOMERY ELEM	90012201	0.00039732	2.92
31100	OAK GROVE UN ELEM	90012401	0.00190733	13.99
31200	OLD ADOBE UN ELEM	90012504	0.00804561	59.03
31300	PETALUMA CITY ELEM	90012620	0.00989376	72.59
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	25.31
31500	RINCON VLY UN ELEM	90013004	0.00983122	72.13
31600	ROSELAND ELEM	90015601	0.00156252	11.46
31700	SANTA ROSA CITY EL	90013223	0.01764929	129.49
31800	WINDSOR UNIFIED	90015302	0.02069757	151.85
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	27.68
32000	TWIN HILLS UN ELEM	90014501	0.00183604	13.47
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	9.74
32500	WEST SIDE UN ELEM	90015001	0.00104214	7.65
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	6.22
33000	WRIGHT ELEM	90015401	0.00305981	22.45
33100	WEST SON CTY UN HSD	90015102	0.01193551	87.57
33200	HEALDSBURG UNIFIED	90011601	0.02048497	150.29
33600	PETALUMA CITY JT HI	90012607	0.02757088	202.28
33700	SANTA ROSA CITY HI	90013212	0.07200173	528.26

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	13.54
34000	COTATI-RP UNIFIED	90010701	0.02373192	174.11
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	6.79
34200	SONOMA VLY UNIFIED	90014401	0.04840131	355.11
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	462.68
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	163.99
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	81.88
34600	HEALDSBURG AWUF	90011703	0.00746546	54.77
34700	PETALUMA AWUF	90011704	0.01730248	126.94
34800	SANTA ROSA AWUF	90011705	0.03199713	234.75
34900	PT ARENA AWUF	90011701	0.00149369	10.96
35000	CLOVERDALE AWUF	90014702	0.00576695	42.31
35100	GEYSERVILLE AWUF	90014701	0.00358572	26.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	26.67
40000	LAGUNA JT GEN	80053300	0.00000206	0.02
40100	UNION JT GEN	80053400	0.00000203	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020172	1.48
40500	SHORELINE JT UNIF	80053500	0.00388539	28.51
40600	PT ARENA HI GEN	80054500	0.00227483	16.69
40700	MENDO CO SC SV AD	80054600	0.00013535	0.99
40900	CALISTOGA JT UNIF	80053700	0.00161292	11.83
41200	NAPA JT J/C GEN	80053800	0.00028125	2.06
41300	NAPA CO SC SV AD	80053900	0.00010498	0.77
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	18.72
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	10.26
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	26.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	97.91
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	49.13
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	235.10
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	16.99
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	29.51
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	1.11
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	45.39
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
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**7,336.72**

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

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21304653	186.71
01300	COUNTY LIBRARY	72010100	0.02244305	19.67
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	114.38
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.01
03100	SHILOH CEMETERY	61020100	0.00055280	0.48
03400	CLOVERDALE FIRE	64030100	0.00087124	0.76
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.67
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.30
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	1.25
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1.06
04100	GRATON FIRE GENERAL	64080100	0.00090093	0.79
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.01
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	0.88
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.45
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	4.86
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	0.86
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	0.92
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	4.51
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	1.37
05400	GOLD RIDGE FIRE	64070100	0.00178885	1.57
05500	RANCHO ADOBE FIRE	64110100	0.00386953	3.39
05600	TIMBER COVE FIRE	64160100	0.00016411	0.14
05700	GEYSERVILLE FIRE	64050100	0.00106199	0.93
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	7.26
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	2.34
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	7.18
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	2.01
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	1.24
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.24
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.18
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.04
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	0.00311707	2.73
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	1.56
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.15
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.08
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.09
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.21
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.38
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.03
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.14
13500	CAZADERO COM SERV	62020100	0.00030977	0.27
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.26
14000	FORESTVILLE WATER	71010100	0.00017956	0.16
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.42
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.08
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.17
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	3.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.12
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1.22
26700	BELLEVUE UN ELEM	90010201	0.00532584	4.67
26800	BENNETT VLY UN EL	90010301	0.00252775	2.22
27000	CINNABAR ELEM	90010501	0.00067061	0.59
27600	DUNHAM ELEM	90010901	0.00003022	0.03
27700	FORESTVILLE UN EL	90011001	0.00199719	1.75
27800	FORT ROSS ELEM	90011101	0.00028632	0.25
27900	GRAVENSTEIN UN EL	90011302	0.00160425	1.41
28000	GUERNEVILLE ELEM	90011401	0.00112604	0.99
29800	HARMONY UN ELEM	90011501	0.00170436	1.49
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.13
30100	KENWOOD ELEM	90011901	0.00193404	1.69
30600	LIBERTY ELEM	90012001	0.00046153	0.40
30800	MARK WEST UN ELEM	90012101	0.00549566	4.82
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.66
31000	MONTGOMERY ELEM	90012201	0.00039732	0.35
31100	OAK GROVE UN ELEM	90012401	0.00190733	1.67
31200	OLD ADOBE UN ELEM	90012504	0.00804561	7.05
31300	PETALUMA CITY ELEM	90012620	0.00989376	8.67
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	3.02
31500	RINCON VLY UN ELEM	90013004	0.00983122	8.62
31600	ROSELAND ELEM	90015601	0.00156252	1.37
31700	SANTA ROSA CITY EL	90013223	0.01764929	15.47
31800	WINDSOR UNIFIED	90015302	0.02069757	18.14
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	3.31
32000	TWIN HILLS UN ELEM	90014501	0.00183604	1.61
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.16
32500	WEST SIDE UN ELEM	90015001	0.00104214	0.91
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	0.74
33000	WRIGHT ELEM	90015401	0.00305981	2.68
33100	WEST SON CTY UN HSD	90015102	0.01193551	10.46
33200	HEALDSBURG UNIFIED	90011601	0.02048497	17.95
33600	PETALUMA CITY JT HI	90012607	0.02757088	24.16
33700	SANTA ROSA CITY HI	90013212	0.07200173	63.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	1.62
34000	COTATI-RP UNIFIED	90010701	0.02373192	20.80
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	0.81
34200	SONOMA VLY UNIFIED	90014401	0.04840131	42.42
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	55.27
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	19.59
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	9.78
34600	HEALDSBURG AWUF	90011703	0.00746546	6.54
34700	PETALUMA AWUF	90011704	0.01730248	15.16
34800	SANTA ROSA AWUF	90011705	0.03199713	28.04
34900	PT ARENA AWUF	90011701	0.00149369	1.31
35000	CLOVERDALE AWUF	90014702	0.00576695	5.05
35100	GEYSERVILLE AWUF	90014701	0.00358572	3.14
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	3.19
40000	LAGUNA JT GEN	80053300	0.00000206	0.00
40100	UNION JT GEN	80053400	0.00000203	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.18
40500	SHORELINE JT UNIF	80053500	0.00388539	3.41
40600	PT ARENA HI GEN	80054500	0.00227483	1.99
40700	MENDO CO SC SV AD	80054600	0.00013535	0.12
40900	CALISTOGA JT UNIF	80053700	0.00161292	1.41
41200	NAPA JT J/C GEN	80053800	0.00028125	0.25
41300	NAPA CO SC SV AD	80053900	0.00010498	0.09
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	2.24
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1.23
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	3.17
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	11.70
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	5.87
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	28.08
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	2.03
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	3.52
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.13
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	5.42
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**876.37**

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

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21304653	169.78
01300	COUNTY LIBRARY	72010100	0.02244305	17.88
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	104.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.01
03100	SHILOH CEMETERY	61020100	0.00055280	0.44
03400	CLOVERDALE FIRE	64030100	0.00087124	0.69
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.61
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.27
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	1.14
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	0.96
04100	GRATON FIRE GENERAL	64080100	0.00090093	0.72
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	0.92
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	0.80
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.41
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	4.42
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	0.78
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	0.84
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	4.10
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	1.25
05400	GOLD RIDGE FIRE	64070100	0.00178885	1.43
05500	RANCHO ADOBE FIRE	64110100	0.00386953	3.08
05600	TIMBER COVE FIRE	64160100	0.00016411	0.13
05700	GEYSERVILLE FIRE	64050100	0.00106199	0.85
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	6.60
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	2.13
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	6.53
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	1.82
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	1.13
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.22
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.16
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.04
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	0.00311707	2.48
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	1.41
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.14
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.07
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.08
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.19
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.35
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.03
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.13
13500	CAZADERO COM SERV	62020100	0.00030977	0.25
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.23
14000	FORESTVILLE WATER	71010100	0.00017956	0.14
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.38
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.08
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.16
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	3.34
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.02
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1.11
26700	BELLEVUE UN ELEM	90010201	0.00532584	4.24
26800	BENNETT VLY UN EL	90010301	0.00252775	2.01
27000	CINNABAR ELEM	90010501	0.00067061	0.53
27600	DUNHAM ELEM	90010901	0.00003022	0.02
27700	FORESTVILLE UN EL	90011001	0.00199719	1.59
27800	FORT ROSS ELEM	90011101	0.00028632	0.23
27900	GRAVENSTEIN UN EL	90011302	0.00160425	1.28
28000	GUERNEVILLE ELEM	90011401	0.00112604	0.90
29800	HARMONY UN ELEM	90011501	0.00170436	1.36
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.03
30100	KENWOOD ELEM	90011901	0.00193404	1.54
30600	LIBERTY ELEM	90012001	0.00046153	0.37
30800	MARK WEST UN ELEM	90012101	0.00549566	4.38
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.60
31000	MONTGOMERY ELEM	90012201	0.00039732	0.32
31100	OAK GROVE UN ELEM	90012401	0.00190733	1.52
31200	OLD ADOBE UN ELEM	90012504	0.00804561	6.41
31300	PETALUMA CITY ELEM	90012620	0.00989376	7.88
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	2.75
31500	RINCON VLY UN ELEM	90013004	0.00983122	7.83
31600	ROSELAND ELEM	90015601	0.00156252	1.25
31700	SANTA ROSA CITY EL	90013223	0.01764929	14.06
31800	WINDSOR UNIFIED	90015302	0.02069757	16.49
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	3.01
32000	TWIN HILLS UN ELEM	90014501	0.00183604	1.46
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.06
32500	WEST SIDE UN ELEM	90015001	0.00104214	0.83
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	0.68
33000	WRIGHT ELEM	90015401	0.00305981	2.44
33100	WEST SON CTY UN HSD	90015102	0.01193551	9.51
33200	HEALDSBURG UNIFIED	90011601	0.02048497	16.32
33600	PETALUMA CITY JT HI	90012607	0.02757088	21.97
33700	SANTA ROSA CITY HI	90013212	0.07200173	57.37

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	1.47
34000	COTATI-RP UNIFIED	90010701	0.02373192	18.91
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	0.74
34200	SONOMA VLY UNIFIED	90014401	0.04840131	38.57
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	50.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	17.81
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	8.89
34600	HEALDSBURG AWUF	90011703	0.00746546	5.95
34700	PETALUMA AWUF	90011704	0.01730248	13.79
34800	SANTA ROSA AWUF	90011705	0.03199713	25.50
34900	PT ARENA AWUF	90011701	0.00149369	1.19
35000	CLOVERDALE AWUF	90014702	0.00576695	4.60
35100	GEYSERVILLE AWUF	90014701	0.00358572	2.86
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	2.90
40000	LAGUNA JT GEN	80053300	0.00000206	0.00
40100	UNION JT GEN	80053400	0.00000203	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.16
40500	SHORELINE JT UNIF	80053500	0.00388539	3.10
40600	PT ARENA HI GEN	80054500	0.00227483	1.81
40700	MENDO CO SC SV AD	80054600	0.00013535	0.11
40900	CALISTOGA JT UNIF	80053700	0.00161292	1.29
41200	NAPA JT J/C GEN	80053800	0.00028125	0.22
41300	NAPA CO SC SV AD	80053900	0.00010498	0.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	2.03
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1.11
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	2.88
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	10.63
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	5.34
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	25.53
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	1.85
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	3.20
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.12
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	4.93
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**796.83**

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	0.21304653	894.61-
01300	COUNTY LIBRARY	72010100	0.02244305	94.24-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	548.08-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.06-
03100	SHILOH CEMETERY	61020100	0.00055280	2.32-
03400	CLOVERDALE FIRE	64030100	0.00087124	3.66-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	3.19-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	1.44-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	6.01-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	5.07-
04100	GRATON FIRE GENERAL	64080100	0.00090093	3.78-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	4.85-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	4.20-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	2.17-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	23.27-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	4.12-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	4.41-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	21.59-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	6.57-
05400	GOLD RIDGE FIRE	64070100	0.00178885	7.51-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	16.25-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.69-
05700	GEYSERVILLE FIRE	64050100	0.00106199	4.46-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	34.77-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	11.22-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	34.41-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	9.61-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	5.96-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	1.15-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.86-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.19-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.02-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	0.00311707	13.09-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.07-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.03-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	7.45-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.74-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.37-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.41-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	1.00-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	1.84-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.14-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.67-
13500	CAZADERO COM SERV	62020100	0.00030977	1.30-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.12-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	1.24-
14000	FORESTVILLE WATER	71010100	0.00017956	0.75-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.03-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	2.02-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.40-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.83-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	17.63-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	5.38-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	5.85-
26700	BELLEVUE UN ELEM	90010201	0.00532584	22.36-
26800	BENNETT VLY UN EL	90010301	0.00252775	10.61-
27000	CINNABAR ELEM	90010501	0.00067061	2.82-
27600	DUNHAM ELEM	90010901	0.00003022	0.13-
27700	FORESTVILLE UN EL	90011001	0.00199719	8.39-
27800	FORT ROSS ELEM	90011101	0.00028632	1.20-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	6.74-
28000	GUERNEVILLE ELEM	90011401	0.00112604	4.73-
29800	HARMONY UN ELEM	90011501	0.00170436	7.16-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	5.42-
30100	KENWOOD ELEM	90011901	0.00193404	8.12-
30600	LIBERTY ELEM	90012001	0.00046153	1.94-
30800	MARK WEST UN ELEM	90012101	0.00549566	23.08-
30900	MONTE RIO UN ELEM	90012301	0.00075466	3.17-
31000	MONTGOMERY ELEM	90012201	0.00039732	1.67-
31100	OAK GROVE UN ELEM	90012401	0.00190733	8.01-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	33.79-
31300	PETALUMA CITY ELEM	90012620	0.00989376	41.55-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	14.49-
31500	RINCON VLY UN ELEM	90013004	0.00983122	41.28-
31600	ROSELAND ELEM	90015601	0.00156252	6.56-
31700	SANTA ROSA CITY EL	90013223	0.01764929	74.11-
31800	WINDSOR UNIFIED	90015302	0.02069757	86.92-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	15.84-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	7.71-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	5.58-
32500	WEST SIDE UN ELEM	90015001	0.00104214	4.38-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	3.56-
33000	WRIGHT ELEM	90015401	0.00305981	12.85-
33100	WEST SON CTY UN HSD	90015102	0.01193551	50.12-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	86.02-
33600	PETALUMA CITY JT HI	90012607	0.02757088	115.78-
33700	SANTA ROSA CITY HI	90013212	0.07200173	302.36-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	7.75-
34000	COTATI-RP UNIFIED	90010701	0.02373192	99.66-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	3.88-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	203.25-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	264.82-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	93.86-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	46.87-
34600	HEALDSBURG AWUF	90011703	0.00746546	31.35-
34700	PETALUMA AWUF	90011704	0.01730248	72.66-
34800	SANTA ROSA AWUF	90011705	0.03199713	134.37-
34900	PT ARENA AWUF	90011701	0.00149369	6.27-
35000	CLOVERDALE AWUF	90014702	0.00576695	24.22-
35100	GEYSERVILLE AWUF	90014701	0.00358572	15.06-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	15.27-
40000	LAGUNA JT GEN	80053300	0.00000206	0.01-
40100	UNION JT GEN	80053400	0.00000203	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.85-
40500	SHORELINE JT UNIF	80053500	0.00388539	16.32-
40600	PT ARENA HI GEN	80054500	0.00227483	9.55-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.57-
40900	CALISTOGA JT UNIF	80053700	0.00161292	6.77-
41200	NAPA JT J/C GEN	80053800	0.00028125	1.18-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.44-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	10.71-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	5.87-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	15.17-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	56.04-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	28.12-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	134.56-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	9.73-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	16.89-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.63-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	25.98-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**4,199.29-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21304653	887.96-
01300	COUNTY LIBRARY	72010100	0.02244305	93.54-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	543.98-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.06-
03100	SHILOH CEMETERY	61020100	0.00055280	2.30-
03400	CLOVERDALE FIRE	64030100	0.00087124	3.63-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	3.17-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	1.43-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	5.97-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	5.04-
04100	GRATON FIRE GENERAL	64080100	0.00090093	3.75-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	4.81-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	4.17-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	2.16-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	23.10-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	4.09-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	4.38-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	21.43-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	6.52-
05400	GOLD RIDGE FIRE	64070100	0.00178885	7.46-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	16.13-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.68-
05700	GEYSERVILLE FIRE	64050100	0.00106199	4.43-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	34.50-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	11.13-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	34.15-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	9.54-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	5.91-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	1.14-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.85-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.18-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.02-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	0.00311707	12.99-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.07-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.02-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	7.40-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.73-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.37-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.41-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.99-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	1.82-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.14-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.66-
13500	CAZADERO COM SERV	62020100	0.00030977	1.29-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.12-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	1.23-
14000	FORESTVILLE WATER	71010100	0.00017956	0.75-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.03-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	2.01-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.40-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.83-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	17.49-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	5.34-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	5.81-
26700	BELLEVUE UN ELEM	90010201	0.00532584	22.20-
26800	BENNETT VLY UN EL	90010301	0.00252775	10.54-
27000	CINNABAR ELEM	90010501	0.00067061	2.80-
27600	DUNHAM ELEM	90010901	0.00003022	0.13-
27700	FORESTVILLE UN EL	90011001	0.00199719	8.32-
27800	FORT ROSS ELEM	90011101	0.00028632	1.19-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	6.69-
28000	GUERNEVILLE ELEM	90011401	0.00112604	4.69-
29800	HARMONY UN ELEM	90011501	0.00170436	7.10-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	5.38-
30100	KENWOOD ELEM	90011901	0.00193404	8.06-
30600	LIBERTY ELEM	90012001	0.00046153	1.92-
30800	MARK WEST UN ELEM	90012101	0.00549566	22.91-
30900	MONTE RIO UN ELEM	90012301	0.00075466	3.15-
31000	MONTGOMERY ELEM	90012201	0.00039732	1.66-
31100	OAK GROVE UN ELEM	90012401	0.00190733	7.95-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	33.53-
31300	PETALUMA CITY ELEM	90012620	0.00989376	41.24-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	14.38-
31500	RINCON VLY UN ELEM	90013004	0.00983122	40.98-
31600	ROSELAND ELEM	90015601	0.00156252	6.51-
31700	SANTA ROSA CITY EL	90013223	0.01764929	73.56-
31800	WINDSOR UNIFIED	90015302	0.02069757	86.26-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	15.72-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	7.65-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	5.53-
32500	WEST SIDE UN ELEM	90015001	0.00104214	4.34-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	3.53-
33000	WRIGHT ELEM	90015401	0.00305981	12.75-
33100	WEST SON CTY UN HSD	90015102	0.01193551	49.75-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	85.38-
33600	PETALUMA CITY JT HI	90012607	0.02757088	114.91-
33700	SANTA ROSA CITY HI	90013212	0.07200173	300.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	7.69-
34000	COTATI-RP UNIFIED	90010701	0.02373192	98.91-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	3.86-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	201.73-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	262.84-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	93.16-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	46.52-
34600	HEALDSBURG AWUF	90011703	0.00746546	31.11-
34700	PETALUMA AWUF	90011704	0.01730248	72.11-
34800	SANTA ROSA AWUF	90011705	0.03199713	133.36-
34900	PT ARENA AWUF	90011701	0.00149369	6.23-
35000	CLOVERDALE AWUF	90014702	0.00576695	24.04-
35100	GEYSERVILLE AWUF	90014701	0.00358572	14.94-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	15.15-
40000	LAGUNA JT GEN	80053300	0.00000206	0.01-
40100	UNION JT GEN	80053400	0.00000203	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.84-
40500	SHORELINE JT UNIF	80053500	0.00388539	16.19-
40600	PT ARENA HI GEN	80054500	0.00227483	9.48-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.56-
40900	CALISTOGA JT UNIF	80053700	0.00161292	6.72-
41200	NAPA JT J/C GEN	80053800	0.00028125	1.17-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.44-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	10.63-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	5.83-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	15.05-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	55.62-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	27.91-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	133.56-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	9.65-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	16.76-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.63-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	25.78-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**4,167.85-**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	401,918.11
01300	COUNTY LIBRARY	72010100	42,339.43
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	246,226.65
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	25.57
03100	SHILOH CEMETERY	61020100	1,042.88
03400	CLOVERDALE FIRE	64030100	1,643.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	1,433.46
03700	BODEGA BAY FIRE GENRL	64020100	645.43
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	2,701.14
04000	GLEN ELLEN FIRE GENRL	64060100	2,279.16
04100	GRATON FIRE GENERAL	64080100	1,699.64
04200	RUSSIAN RVR FIRE GNRL	64140100	2,177.96
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,886.12
04500	MONTE RIO FIRE GENRAL	64100100	976.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	10,455.97
04800	ROSELAND FIRE GENERAL	64130100	1,853.09
04900	SCHELL-VISTA FIRE GEN	64150100	1,980.38
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	9,701.18
05200	WINDSOR FIRE GENERAL	64180100	2,949.52
05400	GOLD RIDGE FIRE	64070100	3,374.71
05500	RANCHO ADOBE FIRE	64110100	7,299.97
05600	TIMBER COVE FIRE	64160100	309.59
05700	GEYSERVILLE FIRE	64050100	2,003.47
06000	GEN #1 SOCO WATER AGN	33010100	15,618.17
06100	SPRING LAKE PARK SCWA	33010200	5,038.71
06200	ZN 1A LAGUNA-MARK W	33020100	15,457.70
06300	ZN 2A PETALUMA BASN	33020200	4,317.00
06400	ZN 3A VAL OF THE MOON	33020300	2,676.36
06500	ZN 5A LOWR RUSN RIVER	33020400	516.99
06600	ZN 8A SO CSTL SHD PRO	33020600	384.85
07000	CLOVERDALE HEALTH CARE	65010100	83.29

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.34
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	10.62
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	5,880.43
10500	BITTNER LANE PERM RD	34170100	4.22
10600	MILL CREEK LN PERM RD	34170200	32.76
10700	MIRABEL HGHT PERM RD	34170300	3.65
10800	MONTE ROSA D#1 PRM RD	34170400	5.47
10900	PEAKS PIKE PERM RD	34170500	11.26
11500	BAY AREA AIR QUAL MGM	66010100	3,348.60
11600	NO SON CO AIR POL CON	34160100	330.71
12000	CAMP MEEKER REC&PK GN	67010100	165.89
12100	DEL RIO WOODS REC&PK	67020100	185.55
12200	MONTE RIO REC&PK GNRL	67030100	450.25
12300	RUS RIVER REC&PK GNRL	67040100	824.96
13000	GOLD RIDGE RES CN LND	68010100	64.19
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	298.92
13500	CAZADERO COM SERV	62020100	584.39
13600	OCCIDNTL COM SERV	765016	0.00

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AB8 Distribution

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	53.40
13800	OCCIDNTL CSD ZN2 FIRE	62040300	555.04
14000	FORESTVILLE WATER	71010100	338.75
14300	SONOMA MTN CO WTR GEN	71050100	14.04
15000	BODEGA BAY PUB GENERL	62010100	909.59
15600	CSA #41 ZN3 ROSE LIT	34110100	181.93
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	374.78
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	7,918.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	2,418.48
26600	ALEXANDER VLY UN EL	90010101	2,628.68
26700	BELLEVUE UN ELEM	90010201	10,047.34
26800	BENNETT VLY UN EL	90010301	4,768.67
27000	CINNABAR ELEM	90010501	1,265.11
27600	DUNHAM ELEM	90010901	57.00
27700	FORESTVILLE UN EL	90011001	3,767.75
27800	FORT ROSS ELEM	90011101	540.16
27900	GRAVENSTEIN UN EL	90011302	3,026.46
28000	GUERNEVILLE ELEM	90011401	2,124.31
29800	HARMONY UN ELEM	90011501	3,215.32
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	2,434.38
30100	KENWOOD ELEM	90011901	3,648.62
30600	LIBERTY ELEM	90012001	870.69
30800	MARK WEST UN ELEM	90012101	10,367.71
30900	MONTE RIO UN ELEM	90012301	1,423.68
31000	MONTGOMERY ELEM	90012201	749.56
31100	OAK GROVE UN ELEM	90012401	3,598.22
31200	OLD ADOBE UN ELEM	90012504	15,178.26
31300	PETALUMA CITY ELEM	90012620	18,664.84
31400	PINER-OLIVET UN ELEM	90012703	6,507.38
31500	RINCON VLY UN ELEM	90013004	18,546.87
31600	ROSELAND ELEM	90015601	2,947.74
31700	SANTA ROSA CITY EL	90013223	33,295.87
31800	WINDSOR UNIFIED	90015302	39,046.53

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	7,116.35
32000	TWIN HILLS UN ELEM	90014501	3,463.74
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,505.32
32500	WEST SIDE UN ELEM	90015001	1,966.03
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	1,598.72
33000	WRIGHT ELEM	90015401	5,772.42
33100	WEST SON CTY UN HSD	90015102	22,516.66
33200	HEALDSBURG UNIFIED	90011601	38,645.45
33600	PETALUMA CITY JT HI	90012607	52,013.22
33700	SANTA ROSA CITY HI	90013212	135,833.23
33800	CLOVERDALE UNIFIED	90010601	3,480.40
34000	COTATI-RP UNIFIED	90010701	44,770.91
34100	GEYSERVILLE UNIFIED	90011201	1,744.99
34200	SONOMA VLY UNIFIED	90014401	91,310.40
34300	SO CO JT JUN COLLEGE	90013401	118,971.49
34400	SCHOOL SERVICE ADMIN	90013905	42,168.68
34500	W.SON CTY UHSD AWUF	90011702	21,054.59
34600	HEALDSBURG AWUF	90011703	14,083.80
34700	PETALUMA AWUF	90011704	32,641.60
34800	SANTA ROSA AWUF	90011705	60,363.45
34900	PT ARENA AWUF	90011701	2,817.89
35000	CLOVERDALE AWUF	90014702	10,879.50
35100	GEYSERVILLE AWUF	90014701	6,764.56
35200	SCHOOLS EQUALIZAT AID	90013905	6,858.62
40000	LAGUNA JT GEN	80053300	3.88
40100	UNION JT GEN	80053400	3.82
40300	MARIN CO SCH ADMIN	80053600	380.55
40500	SHORELINE JT UNIF	80053500	7,329.91
40600	PT ARENA HI GEN	80054500	4,291.53
40700	MENDO CO SC SV AD	80054600	255.34
40900	CALISTOGA JT UNIF	80053700	3,042.82
41200	NAPA JT J/C GEN	80053800	530.59
41300	NAPA CO SC SV AD	80053900	198.04
42500	CITY OF CLOVERDALE-PROP 13	80052200	4,813.54
42800	CITY OF COTATI-PROP 13	80052500	2,637.59
43100	CITY OF HEALDSBURG- P 13	80052300	6,813.62

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	25,175.62
43800	CITY OF ROHNERT PARK-P13	80052400	12,631.78
44500	CITY OF SANTA ROSA-PROP13	80052100	60,452.82
44900	CITY OF SEBASTOPOL- P 13	80050600	4,369.95
45000	CITY OF SONOMA-PROP 13	80052000	7,587.02
45100	CITY OF SONOMA ANNEX P-13	80052000	285.08
45400	TOWN OF WINDSOR-PROP 13	80054200	11,670.50
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.00
47400	SR SA-PROJECT 3	89070200	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**1,886,527.34**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.33438423	0.92-
01300	COUNTY LIBRARY	72010100	0.02485748	0.07-
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	0.00000966	0.00
03100	SHILOH CEMETERY	61020100	0.00027523	0.00
03400	CLOVERDALE FIRE	64030100	0.00050732	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00058678	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00024953	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00112812	0.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00072113	0.00
04100	GRATON FIRE GENERAL	64080100	0.00061428	0.00
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00100694	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00072557	0.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00059621	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00502791	0.01-
04800	ROSELAND FIRE GENERAL	64130100	0.00108220	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00071776	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00369931	0.01-
05200	WINDSOR FIRE GENERAL	64180100	0.00076815	0.00
05400	GOLD RIDGE FIRE	64070100	0.00116692	0.00
05500	RANCHO ADOBE FIRE	64110100	0.00353076	0.01-
05600	TIMBER COVE FIRE	64160100	0.00043206	0.00
05700	GEYSERVILLE FIRE	64050100	0.00286213	0.01-
06000	GEN #1 SOCO WATER AGN	33010100	0.00953045	0.03-
06100	SPRING LAKE PARK SCWA	33010200	0.00307476	0.01-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00633424	0.02-
06300	ZN 2A PETALUMA BASN	33020200	0.00168140	0.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00086934	0.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020966	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015015	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00026865	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000151	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	0.00000159	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	0.00218876	0.01-
10500	BITTNER LANE PERM RD	34170100	0.00000163	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00000851	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000111	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000274	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00132034	0.00
11600	NO SON CO AIR POL CON	34160100	0.00061415	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00006566	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00006746	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00031294	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00038081	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00002692	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016463	0.00
13500	CAZADERO COM SERV	62020100	0.00038787	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013977	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00086832	0.00
14000	FORESTVILLE WATER	71010100	0.00028497	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000563	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00036793	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010025	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019377	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01145025	0.03-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119040	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00140210	0.00
26700	BELLEVUE UN ELEM	90010201	0.00350056	0.01-
26800	BENNETT VLY UN EL	90010301	0.00161452	0.00
27000	CINNABAR ELEM	90010501	0.00042937	0.00
27600	DUNHAM ELEM	90010901	0.00003111	0.00
27700	FORESTVILLE UN EL	90011001	0.00154448	0.00
27800	FORT ROSS ELEM	90011101	0.00033133	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00115071	0.00
28000	GUERNEVILLE ELEM	90011401	0.00098300	0.00
29800	HARMONY UN ELEM	90011501	0.00116274	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00085341	0.00
30100	KENWOOD ELEM	90011901	0.00166277	0.00
30600	LIBERTY ELEM	90012001	0.00039726	0.00
30800	MARK WEST UN ELEM	90012101	0.00394825	0.01-
30900	MONTE RIO UN ELEM	90012301	0.00091969	0.00
31000	MONTGOMERY ELEM	90012201	0.00042560	0.00
31100	OAK GROVE UN ELEM	90012401	0.00127201	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00703564	0.02-
31300	PETALUMA CITY ELEM	90012620	0.00752197	0.02-
31400	PINER-OLIVET UN ELEM	90012703	0.00198980	0.01-
31500	RINCON VLY UN ELEM	90013004	0.00704287	0.02-
31600	ROSELAND ELEM	90015601	0.00099867	0.00
31700	SANTA ROSA CITY EL	90013223	0.02001092	0.05-
31800	WINDSOR UNIFIED	90015302	0.01171295	0.03-
31900	SEBASTOPOL UN ELEM	90014201	0.00264964	0.01-
32000	TWIN HILLS UN ELEM	90014501	0.00110050	0.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00064864	0.00
32500	WEST SIDE UN ELEM	90015001	0.00056891	0.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00068482	0.00
33000	WRIGHT ELEM	90015401	0.00280782	0.01-
33100	WEST SON CTY UN HSD	90015102	0.00895579	0.02-
33200	HEALDSBURG UNIFIED	90011601	0.00895696	0.02-
33600	PETALUMA CITY JT HI	90012607	0.02162609	0.06-
33700	SANTA ROSA CITY HI	90013212	0.06014401	0.16-

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33800	CLOVERDALE UNIFIED	90010601	0.01094297	0.03-
34000	COTATI-RP UNIFIED	90010701	0.01809531	0.05-
34100	GEYSERVILLE UNIFIED	90011201	0.00647867	0.02-
34200	SONOMA VLY UNIFIED	90014401	0.02820576	0.08-
34300	SO CO JT JUN COLLEGE	90013401	0.06878975	0.19-
34400	SCHOOL SERVICE ADMIN	90013905	0.02461091	0.07-
34500	W.SON CTY UHSD AWUF	90011702	0.00836300	0.02-
34600	HEALDSBURG AWUF	90011703	0.00322137	0.01-
34700	PETALUMA AWUF	90011704	0.01356855	0.04-
34800	SANTA ROSA AWUF	90011705	0.02671754	0.07-
34900	PT ARENA AWUF	90011701	0.00098896	0.00
35000	CLOVERDALE AWUF	90014702	0.03420537	0.09-
35100	GEYSERVILLE AWUF	90014701	0.02511288	0.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00400260	0.01-
40000	LAGUNA JT GEN	80053300	0.00000183	0.00
40100	UNION JT GEN	80053400	0.00000298	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00015512	0.00
40500	SHORELINE JT UNIF	80053500	0.00294590	0.01-
40600	PT ARENA HI GEN	80054500	0.00150616	0.00
40700	MENDO CO SC SV AD	80054600	0.00008962	0.00
40900	CALISTOGA JT UNIF	80053700	0.00098946	0.00
41200	NAPA JT J/C GEN	80053800	0.00015462	0.00
41300	NAPA CO SC SV AD	80053900	0.00006436	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00220278	0.01-
42800	CITY OF COTATI-PROP 13	80052500	0.00083799	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00117005	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.00982171	0.03-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00654253	0.02-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03366140	0.09-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187888	0.01-
45000	CITY OF SONOMA-PROP 13	80052000	0.00159659	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00008441	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00619438	0.02-
46000	CLOVERDALE SA-TA	89020100	0.00105117	0.00
46200	COTATI SA	89030100	0.00128954	0.00
46400	HEALDSBURG SA-TA	89040100	0.00556226	0.02-
46600	PETALUMA SA-CBD TA	89050100	0.00209440	0.01-
46601	PETALUMA SA-CBD AA	89050100	0.00017021	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00482339	0.01-
47000	ROHNERT PARK SA-TA	89060100	0.00509711	0.01-
47100	SR SA-GATEWAY	89070100	0.00046070	0.00
47200	SR SA-PROJECT 1	89070200	0.00077740	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
47300	SR SA-PROJECT 2	89070200	0.01081683	0.03-
47400	SR SA-PROJECT 3	89070200	0.00045715	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00011005	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00161322	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00110123	0.00
47900	SONOMA SA-AA	89090100	0.00074846	0.00
48000	SONOMA SA-TA	89090100	0.00251897	0.01-
48100	WINDSOR SA-TA	89100100	0.00160763	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00084688	0.00
49200	SC SA-SPRINGS TA	89010300	0.00120113	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00114382	0.00
Tax Year 2015				
Total Unitary Distributed			**1.00000000**	**2.61-**

Calculation Difference Given to Tax Code **0.13-**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	0.92-
01300	COUNTY LIBRARY	72010100	0.07-
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00
03100	SHILOH CEMETERY	61020100	0.00
03400	CLOVERDALE FIRE	64030100	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00
04100	GRATON FIRE GENERAL	64080100	0.00
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.01-
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	0.01-
05200	WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	0.00
05500	RANCHO ADOBE FIRE	64110100	0.01-
05600	TIMBER COVE FIRE	64160100	0.00
05700	GEYSERVILLE FIRE	64050100	0.01-
06000	GEN #1 SOCO WATER AGN	33010100	0.03-
06100	SPRING LAKE PARK SCWA	33010200	0.01-
06200	ZN 1A LAGUNA-MARK W	33020100	0.02-
06300	ZN 2A PETALUMA BASN	33020200	0.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
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	0.01-
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00
11600	NO SON CO AIR POL CON	34160100	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.00
13500	CAZADERO COM SERV	62020100	0.00
13600	OCCIDNTL COM SERV	765016	0.00

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All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00
14000	FORESTVILLE WATER	71010100	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00
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	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.03-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00
26700	BELLEVUE UN ELEM	90010201	0.01-
26800	BENNETT VLY UN EL	90010301	0.00
27000	CINNABAR ELEM	90010501	0.00
27600	DUNHAM ELEM	90010901	0.00
27700	FORESTVILLE UN EL	90011001	0.00
27800	FORT ROSS ELEM	90011101	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00
28000	GUERNEVILLE ELEM	90011401	0.00
29800	HARMONY UN ELEM	90011501	0.00
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	0.00
30100	KENWOOD ELEM	90011901	0.00
30600	LIBERTY ELEM	90012001	0.00
30800	MARK WEST UN ELEM	90012101	0.01-
30900	MONTE RIO UN ELEM	90012301	0.00
31000	MONTGOMERY ELEM	90012201	0.00
31100	OAK GROVE UN ELEM	90012401	0.00
31200	OLD ADOBE UN ELEM	90012504	0.02-
31300	PETALUMA CITY ELEM	90012620	0.02-
31400	PINER-OLIVET UN ELEM	90012703	0.01-
31500	RINCON VLY UN ELEM	90013004	0.02-
31600	ROSELAND ELEM	90015601	0.00
31700	SANTA ROSA CITY EL	90013223	0.05-
31800	WINDSOR UNIFIED	90015302	0.03-

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All Years			
31900	SEBASTOPOL UN ELEM	90014201	0.01-
32000	TWIN HILLS UN ELEM	90014501	0.00
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	0.00
32500	WEST SIDE UN ELEM	90015001	0.00
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	0.00
33000	WRIGHT ELEM	90015401	0.01-
33100	WEST SON CTY UN HSD	90015102	0.02-
33200	HEALDSBURG UNIFIED	90011601	0.02-
33600	PETALUMA CITY JT HI	90012607	0.06-
33700	SANTA ROSA CITY HI	90013212	0.16-
33800	CLOVERDALE UNIFIED	90010601	0.03-
34000	COTATI-RP UNIFIED	90010701	0.05-
34100	GEYSERVILLE UNIFIED	90011201	0.02-
34200	SONOMA VLY UNIFIED	90014401	0.08-
34300	SO CO JT JUN COLLEGE	90013401	0.19-
34400	SCHOOL SERVICE ADMIN	90013905	0.07-
34500	W.SON CTY UHSD AWUF	90011702	0.02-
34600	HEALDSBURG AWUF	90011703	0.01-
34700	PETALUMA AWUF	90011704	0.04-
34800	SANTA ROSA AWUF	90011705	0.07-
34900	PT ARENA AWUF	90011701	0.00
35000	CLOVERDALE AWUF	90014702	0.09-
35100	GEYSERVILLE AWUF	90014701	0.07-
35200	SCHOOLS EQUALIZAT AID	90013905	0.01-
40000	LAGUNA JT GEN	80053300	0.00
40100	UNION JT GEN	80053400	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00
40500	SHORELINE JT UNIF	80053500	0.01-
40600	PT ARENA HI GEN	80054500	0.00
40700	MENDO CO SC SV AD	80054600	0.00
40900	CALISTOGA JT UNIF	80053700	0.00
41200	NAPA JT J/C GEN	80053800	0.00
41300	NAPA CO SC SV AD	80053900	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.01-
42800	CITY OF COTATI-PROP 13	80052500	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00

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All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	0.03-
43800	CITY OF ROHNERT PARK-P13	80052400	0.02-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.09-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.01-
45000	CITY OF SONOMA-PROP 13	80052000	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.02-
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.02-
46600	PETALUMA SA-CBD TA	89050100	0.01-
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.01-
47000	ROHNERT PARK SA-TA	89060100	0.01-
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.03-
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	0.01-
48100	WINDSOR SA-TA	89100100	0.00
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	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 Unitary Distributed			**2.61-**
Calculation Difference Given to Tax Code			**0.00**

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Tax Year 2015				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25028800	0.40-
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	0.00798100	0.01-
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	0.00014300	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	0.00010700	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00032600	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00041300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00265000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00153500	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00006900	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.01145900	0.02-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00177200	0.00
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00127500	0.00
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00044300	0.00
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00994300	0.02-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00808000	0.01-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00851600	0.01-
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00077700	0.00
18400	HARMONY ELEM 1997 BONDS	90013511	0.00150100	0.00
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00596900	0.01-
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00313300	0.01-
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043300	0.00
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01553200	0.03-
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00234600	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01415900	0.02-
18810	PINER-OLIVET 2010 BONDS	90013521	0.00070500	0.00
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00425800	0.01-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00626200	0.01-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050100	0.00

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Tax Year 2015				
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036700	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00071500	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00219600	0.00
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00086600	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 ELEM 2002 BONDS	90013514	0.00188600	0.00
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00037800	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024800	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00271600	0.00
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055900	0.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00046100	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 ELEM 2004 BOND	90013522	0.00459200	0.01-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00311600	0.01-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00

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Tax Year 2015				
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00028900	0.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00472200	0.01-
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00127000	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 UNIF 1999 BOND	90013544	0.01227600	0.02-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01366200	0.02-
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01586900	0.03-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03398900	0.05-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00590800	0.01-
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.09188800	0.15-
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02292400	0.04-
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.01881600	0.03-
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008700	0.00
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00091500	0.00

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Tax Year 2015				
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00562700	0.01-
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00427900	0.01-
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00526600	0.01-
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08760000	0.14-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00386700	0.01-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091200	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 UNIF 1990 BONDS	90013546	0.10356400	0.17-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00714300	0.01-
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03216700	0.05-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00200200	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.10201400	0.16-
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00000000	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00078500	0.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00059400	0.00
40800	POINT ARENA HIGH BOND	80054400	0.00146900	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	0.00020600	0.00
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00017100	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012100	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02826700	0.05-
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00589800	0.01-
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00294300	0.00
46200	COTATI SA	89030100	0.00011500	0.00
46400	HEALDSBURG SA-TA	89040100	0.00048200	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00012900	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011400	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00037500	0.00
47100	SR SA-GATEWAY	89070100	0.00011800	0.00
47200	SR SA-PROJECT 1	89070200	0.00000700	0.00
47300	SR SA-PROJECT 2	89070200	0.00018900	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	0.00002200	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00094500	0.00
48100	WINDSOR SA-TA	89100100	0.00004100	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00014300	0.00
49200	SC SA-SPRINGS TA	89010300	0.00028800	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00002200	0.00
Tax Year 2015				
Total Unitary DS Distributed			**1.00000000**	**1.57-**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.40-
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	0.01-
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	0.00
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	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.02-
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.02-
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01-
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.01-
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00
18400	HARMONY ELEM 1997 BONDS	90013511	0.00
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.01-
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.01-
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.03-
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.02-
18810	PINER-OLIVET 2010 BONDS	90013521	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.01-
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.01-
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00
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 ELEM 2002 BONDS	90013514	0.00
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00
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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.01-
24010	RINCON VLY ELEM 2014 BOND	90013571	0.01-
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.01-
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00
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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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.02-
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.02-
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.03-
36500	PETALUMA HIGH 1992 BONDS	90013541	0.05-
36510	PETALUMA HIGH 2014 BONDS	90013570	0.01-
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.15-
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.04-
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.03-
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.01-
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.01-
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.01-
38900	WINDSOR UNIF 1994 BONDS	90013552	0.14-
38908	WINDSOR UNIF 2008 BONDS	90013553	0.01-
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00
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 UNIF 1990 BONDS	90013546	0.17-
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01-
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.05-
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.16-

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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00
40800	POINT ARENA HIGH BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.05-
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.01-
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	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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
48100	WINDSOR SA-TA	89100100	0.00
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	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 Unitary DS Distributed			**1.57-**
Calculation Difference Given to Tax Code			**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**16,696.61**	**0.00**	**0.00**	**16,696.61**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	12,306.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,306.62	0.00	0.00	12,306.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.14	0.00	0.00	86.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.71	0.00	0.00	1.71
07400	SONOMA VLY HCD G.C	65040200	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
14600	WINDSOR CO WATER-	71090300	0.00	0.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.03	0.00	0.00	0.03
15500	CSA #41 ZN2 GRATON	62030200	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 ELEM 1991	90013519	0.00	28.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.40	0.00	0.00	10.40
18300	SANTA ROSA ELEM 19	90013524	0.00	4.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	0.00	4.84
18302	SANTA ROSA ELEM 20	90013562	0.00	7.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	0.00	7.00
18303	SANTA ROSA ELEM 20	90013574	0.00	16.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.16	0.00	0.00	16.16
18500	SEBASTOPOL ELEM 2	90013525	0.00	7.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.75	0.00	0.00	7.75
18600	OAK GROVE ELEM 199	90013516	0.00	2.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	0.00	2.16
18601	OAK GROVE ELEM 201	90013573	0.00	3.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	0.00	3.13

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	31.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.78	0.00	0.00	31.78
18701	OLD ADOBE ELEM 201	90013518	0.00	30.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.58	0.00	0.00	30.58
18800	PINER-OLIVET 1995 BC	90013520	0.00	30.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.33	0.00	0.00	30.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.74	0.00	0.00	11.74
19100	BELLEVUE ELEM 1996	90013501	0.00	42.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.89	0.00	0.00	42.89
19108	BELLEVUE ELEM 2008	90013502	0.00	11.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.51	0.00	0.00	11.51
19111	BELLEVUE ELEM 2008	90013503	0.00	7.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.78	0.00	0.00	7.78
19120	BELLEVUE ELEM 2014	90013567	0.00	13.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.71	0.00	0.00	13.71
20603	MARK WEST ELEM 200	90013514	0.00	1.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	0.00	1.56
20610	MARK WEST ELEM 201	90013515	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
24004	RINCON VLY ELEM 200	90013522	0.00	12.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.40	0.00	0.00	12.40
24010	RINCON VLY ELEM 201	90013571	0.00	15.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.11	0.00	0.00	15.11
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	0.00	3.65
24500	WRIGHT ELEM 1992 BC	90013532	0.00	56.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.68	0.00	0.00	56.68
24510	WRIGHT ELEM 2012 BC	90013533	0.00	59.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.67	0.00	0.00	59.67
36400	WEST SOCO UHSD 19	90013534	0.00	4.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.45	0.00	0.00	4.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	76.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.01	0.00	0.00	76.01
36510	PETALUMA HIGH 2014	90013570	0.00	48.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.56	0.00	0.00	48.56
36700	SANTA ROSA HIGH 199	90013542	0.00	126.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.08	0.00	0.00	126.08
36702	SANTA ROSA HIGH 200	90013543	0.00	74.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.32	0.00	0.00	74.32
36703	SANTA ROSA HIGH 201	90013575	0.00	135.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.10	0.00	0.00	135.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.65	0.00	0.00	1.65
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 2008	90013548	0.00	4.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.00	4.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	27.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.11	0.00	0.00	27.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.95	0.00	0.00	17.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.78	0.00	0.00	4.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	395.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	395.34	0.00	0.00	395.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	173.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.19	0.00	0.00	173.19
39700	SONOMA VLY UNIF 199	90013550	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
39710	SONOMA VLY UNIF 201	90013551	0.00	11.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.17	0.00	0.00	11.17

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	196.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.89	0.00	0.00	196.89
	Total Tax Distributed		**0.00**	**14,168.59**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**14,168.59**	**0.00**	**0.00**	**14,168.59**
Non-Teeter Tax Codes							
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,433.02	0.00	0.00	1,433.02
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	920.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.00	0.00	0.00	920.00
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**	**2,528.02**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,528.02**	**0.00**	**0.00**	**2,528.02**

County of SONOMA
Property System - Auditor
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Roll Type Total
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**16,696.61**	**0.00**	**0.00**	**16,696.61**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	12,306.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,306.62	0.00	0.00	12,306.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.14	0.00	0.00	86.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.71	0.00	0.00	1.71
07400	SONOMA VLY HCD G.C	65040200	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
14600	WINDSOR CO WATER-	71090300	0.00	0.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.03	0.00	0.00	0.03
15500	CSA #41 ZN2 GRATON	62030200	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 ELEM 1991	90013519	0.00	28.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.96	0.00	0.00	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	10.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.40	0.00	0.00	10.40
18300	SANTA ROSA ELEM 19	90013524	0.00	4.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	0.00	4.84
18302	SANTA ROSA ELEM 20	90013562	0.00	7.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	0.00	7.00
18303	SANTA ROSA ELEM 20	90013574	0.00	16.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.16	0.00	0.00	16.16
18500	SEBASTOPOL ELEM 2	90013525	0.00	7.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.75	0.00	0.00	7.75
18600	OAK GROVE ELEM 199	90013516	0.00	2.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	0.00	2.16
18601	OAK GROVE ELEM 201	90013573	0.00	3.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.13	0.00	0.00	3.13
18700	OLD ADOBE ELEM 199	90013517	0.00	31.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.78	0.00	0.00	31.78

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	30.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.58	0.00	0.00	30.58
18800	PINER-OLIVET 1995 BC	90013520	0.00	30.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.33	0.00	0.00	30.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.74	0.00	0.00	11.74
19100	BELLEVUE ELEM 1996	90013501	0.00	42.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.89	0.00	0.00	42.89
19108	BELLEVUE ELEM 2008	90013502	0.00	11.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.51	0.00	0.00	11.51
19111	BELLEVUE ELEM 2008	90013503	0.00	7.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.78	0.00	0.00	7.78
19120	BELLEVUE ELEM 2014	90013567	0.00	13.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.71	0.00	0.00	13.71
20603	MARK WEST ELEM 200	90013514	0.00	1.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	0.00	1.56
20610	MARK WEST ELEM 201	90013515	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
24004	RINCON VLY ELEM 200	90013522	0.00	12.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.40	0.00	0.00	12.40
24010	RINCON VLY ELEM 201	90013571	0.00	15.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.11	0.00	0.00	15.11
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.65	0.00	0.00	3.65
24500	WRIGHT ELEM 1992 BC	90013532	0.00	56.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.68	0.00	0.00	56.68
24510	WRIGHT ELEM 2012 BC	90013533	0.00	59.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.67	0.00	0.00	59.67
36400	WEST SOCO UHSD 19	90013534	0.00	4.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.45	0.00	0.00	4.45
36500	PETALUMA HIGH 1992	90013541	0.00	76.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.01	0.00	0.00	76.01

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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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	48.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.56	0.00	0.00	48.56
36700	SANTA ROSA HIGH 199	90013542	0.00	126.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.08	0.00	0.00	126.08
36702	SANTA ROSA HIGH 200	90013543	0.00	74.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.32	0.00	0.00	74.32
36703	SANTA ROSA HIGH 201	90013575	0.00	135.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.10	0.00	0.00	135.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.65	0.00	0.00	1.65
38800	GEYSERVILLE UN 199	90013547	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.00	4.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	27.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.11	0.00	0.00	27.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.95	0.00	0.00	17.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.78	0.00	0.00	4.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	395.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	395.34	0.00	0.00	395.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	173.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.19	0.00	0.00	173.19
39700	SONOMA VLY UNIF 199	90013550	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
39710	SONOMA VLY UNIF 201	90013551	0.00	11.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.17	0.00	0.00	11.17
39900	SOCO JR COLLEGE 20	90013556	0.00	196.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.89	0.00	0.00	196.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**14,168.59**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**14,168.59**	**0.00**	**0.00**	**14,168.59**
Non-Teeter Tax Codes							
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,433.02	0.00	0.00	1,433.02
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	920.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.00	0.00	0.00	920.00
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**	**2,528.02**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,528.02**	**0.00**	**0.00**	**2,528.02**

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Total for Tax Year 2015			**0.00**	**2,558,803.83**	**12,275.45-**	**6,384.55-**	**2,540,143.83**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,900,792.20	9,344.96-	5,562.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,900,792.20	9,344.96-	5,562.68-	1,885,884.56
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.74-	2.74-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.61-	1.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,305.58	65.40-	38.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,305.58	65.40-	38.93-	13,201.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,797.96	20.22-	9.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,797.96	20.22-	9.86-	1,767.88
07400	SONOMA VLY HCD G.C	65040200	0.00	5,504.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,504.33	0.00	0.00	5,504.33
12600	RUSSIAN RIVER SANI-	33070300	0.00	289.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.57	0.00	0.00	289.57
14600	WINDSOR CO WATER-	71090300	0.00	4.31	0.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.20-	0.00	4.11
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.01	0.00	12.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.01	0.00	12.77-	11.76-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	115.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.25	0.00	0.00	115.25
16700	CSA #41 ZN26 GYSER\	33110300	0.00	102.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.34	0.00	0.00	102.34
18000	TWIN HILLS ELEM 199	90013526	0.00	729.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	729.18	0.00	0.00	729.18
18011	TWIN HILLS ELEM 201	90013528	0.00	100.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.58	0.00	0.00	100.58
18100	PETALUMA ELEM 1991	90013519	0.00	4,033.61	0.00	25.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,033.61	0.00	25.93-	4,007.68
18110	PETALUMA ELEM 2014	90013569	0.00	1,447.99	0.00	9.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,447.99	0.00	9.31-	1,438.68

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18200	GRAVENSTEIN EL 1997	90013509	0.00	295.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295.82	0.00	0.00	295.82
18201	GRAVENSTEIN EL 2012	90013558	0.00	648.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.45	0.00	0.00	648.45
18300	SANTA ROSA ELEM 19	90013524	0.00	1,248.73	0.00	12.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,248.73	0.00	12.68-	1,236.05
18302	SANTA ROSA ELEM 20	90013562	0.00	1,803.79	0.00	18.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,803.79	0.00	18.31-	1,785.48
18303	SANTA ROSA ELEM 20	90013574	0.00	4,162.70	0.00	42.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.70	0.00	42.26-	4,120.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	641.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641.53	0.00	0.00	641.53
18400	HARMONY ELEM 1997	90013511	0.00	387.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	387.14	0.00	0.00	387.14
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,932.77	0.00	21.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,932.77	0.00	21.69-	1,911.08
18600	OAK GROVE ELEM 199	90013516	0.00	611.82	0.00	25.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	611.82	0.00	25.55-	586.27
18601	OAK GROVE ELEM 201	90013573	0.00	887.12	0.00	37.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	887.12	0.00	37.05-	850.07
18700	OLD ADOBE ELEM 199	90013517	0.00	1,832.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,832.49	0.00	0.00	1,832.49
18701	OLD ADOBE ELEM 201	90013518	0.00	1,762.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,762.01	0.00	0.00	1,762.01
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,556.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,556.69	0.00	0.00	2,556.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	989.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	989.70	0.00	0.00	989.70
19000	HORICON ELEM 1996 E	90013512	0.00	857.26	0.00	13.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.26	0.00	13.05-	844.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,761.53	49.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.53	49.66-	0.00	2,711.87

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19108	BELLEVUE ELEM 2008	90013502	0.00	740.24	13.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.24	13.32-	0.00	726.92
19111	BELLEVUE ELEM 2008	90013503	0.00	501.09	9.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	501.09	9.02-	0.00	492.07
19120	BELLEVUE ELEM 2014	90013567	0.00	882.58	15.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.58	15.88-	0.00	866.70
19400	BENNETT VLY EL 1995	90013561	0.00	1,197.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197.54	0.00	0.00	1,197.54
19410	BENNETT VLY EL 2010	90013506	0.00	2,315.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,315.21	0.00	0.00	2,315.21
20603	MARK WEST ELEM 20(	90013514	0.00	2,002.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.61	0.00	0.00	2,002.61
20610	MARK WEST ELEM 201	90013515	0.00	801.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	801.04	0.00	0.00	801.04
20650	CINNABAR ELEM 2014	90013572	0.00	173.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.61	0.00	0.00	173.61
20702	FORESTVILLE EL 2001	90013507	0.00	5,162.42	159.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,162.42	159.39-	0.00	5,003.03
20710	FORESTVILLE EL 2010	90013508	0.00	3,021.92	93.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,021.92	93.30-	0.00	2,928.62
21405	LIBERTY ELEM 2004 B(	90013513	0.00	218.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.77	0.00	0.00	218.77
24004	RINCON VLY ELEM 20(	90013522	0.00	3,115.91	55.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,115.91	55.22-	0.00	3,060.69
24010	RINCON VLY ELEM 201	90013571	0.00	3,793.27	67.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,793.27	67.22-	0.00	3,726.05
24101	ROSELAND ELEM 2012	90013559	0.00	431.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431.52	0.00	0.00	431.52
24201	WILMAR ELEM 2012 B(	90013563	0.00	254.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.18	0.00	0.00	254.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	710.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	710.89	0.00	0.00	710.89

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	748.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748.31	0.00	0.00	748.31
36300	CLOVERDALE UNIF 19	90013544	0.00	405.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405.71	0.00	0.00	405.71
36310	CLOVERDALE UNIF 20	90013545	0.00	2,231.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,231.41	0.00	0.00	2,231.41
36400	WEST SOCO UHSD 19	90013534	0.00	4,974.06	52.48-	25.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,974.06	52.48-	25.62-	4,895.96
36500	PETALUMA HIGH 1992	90013541	0.00	8,451.04	0.00	23.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,451.04	0.00	23.93-	8,427.11
36510	PETALUMA HIGH 2014	90013570	0.00	5,399.12	0.00	15.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,399.12	0.00	15.29-	5,383.83
36700	SANTA ROSA HIGH 19	90013542	0.00	17,270.91	95.90-	39.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,270.91	95.90-	39.44-	17,135.57
36702	SANTA ROSA HIGH 20(	90013543	0.00	10,177.53	56.50-	23.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,177.53	56.50-	23.24-	10,097.79
36703	SANTA ROSA HIGH 201	90013575	0.00	18,504.52	102.74-	42.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,504.52	102.74-	42.26-	18,359.52
36810	WEST SOCO UHSD 20	90013536	0.00	184.27	1.95-	0.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.27	1.95-	0.96-	181.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,842.13	19.43-	9.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,842.13	19.43-	9.49-	1,813.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,946.97	0.00	9.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,946.97	0.00	9.91-	4,937.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,234.60	0.00	8.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,234.60	0.00	8.87-	3,225.73
38800	GEYSERVILLE UN 199	90013547	0.00	69.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.58	0.00	0.00	69.58
38808	GEYSERVILLE UN 200	90013548	0.00	389.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389.69	0.00	0.00	389.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,376.55	144.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,376.55	144.34-	0.00	3,232.21

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38908	WINDSOR UNIF 2008 B	90013553	0.00	2,235.16	95.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,235.16	95.55-	0.00	2,139.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	594.48	25.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	594.48	25.41-	0.00	569.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	21,253.16	0.00	92.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,253.16	0.00	92.53-	21,160.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,310.87	0.00	40.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,310.87	0.00	40.54-	9,270.33
39700	SONOMA VLY UNIF 19	90013550	0.00	5,550.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,550.92	0.00	0.00	5,550.92
39710	SONOMA VLY UNIF 201	90013551	0.00	1,903.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,903.14	0.00	0.00	1,903.14
39900	SOCO JR COLLEGE 20	90013556	0.00	30,337.03	149.51-	89.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,337.03	149.51-	89.00-	30,098.52
40400	SHORELINE JT UNIF B	80053500	0.00	174.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.48	0.00	0.00	174.48
40402	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	352.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352.66	0.00	0.00	352.66
40800	POINT ARENA HIGH BC	80054400	0.00	591.23	0.00	9.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	591.23	0.00	9.00-	582.23
41400	NAPA COLLEGE BOND	80053800	0.00	121.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.03	0.00	0.00	121.03
41500	CALISTOGA JOINT UNI	80054000	0.00	34.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.99	0.00	0.00	34.99
41510	CALISTOGA JOINT UNI	80054100	0.00	127.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.18	0.00	0.00	127.18
42300	CITY OF CLOVERDALE	80052200	0.00	2,583.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,583.30	0.00	0.00	2,583.30
42900	CITY OF HEALDSBURG	80052300	0.00	1,289.96	0.00	5.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,289.96	0.00	5.53-	1,284.43

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97008	SCEIP ASSESSMENT -	80060300	0.00	828.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.48	0.00	0.00	828.48
97010	SCEIP ASSESSMENT (S	80060400	0.00	830.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.54	0.00	0.00	830.54
97013	SCEIP ASSESSMENT -	80060400	0.00	364.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.35	0.00	0.00	364.35
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,521.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,521.96	0.00	0.00	1,521.96
	Total Tax Distributed		**0.00**	**2,139,137.58**	**10,637.60-**	**6,270.03-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,139,137.58**	**10,637.60-**	**6,270.03-**	**2,122,229.95**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	720.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.00	0.00	0.00	720.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	248.54	0.00	0.00	
	Penalty Distributed			23.92	0.00	0.00	
			0.00	272.46	0.00	0.00	272.46
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	400.00	0.00	0.00	
	Penalty Distributed			40.00	0.00	0.00	
			0.00	440.00	0.00	0.00	440.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	110.00	0.00	0.00	
	Penalty Distributed			11.00	0.00	0.00	
			0.00	121.00	0.00	0.00	121.00
51000	BENNETT VALLEY FIRE	64010100	0.00	1,153.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,153.00	0.00	0.00	1,153.00
51300	FORESTVILLE FIRE	64040100	0.00	1,175.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.00	20.00-	0.00	1,155.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,350.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,350.00	37.50-	0.00	1,312.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,185.00	0.00	0.00	3,185.00
51500	KENWOOD FIRE	64090100	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
51700	RINCON VALLEY FIRE	64120100	0.00	1,860.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,860.47	0.00	0.00	1,860.47

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52100	WINDSOR FIRE	64180100	0.00	1,442.10	33.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,442.10	33.81-	0.00	1,408.29
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,365.87	55.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,365.87	55.83-	0.00	1,310.04
52301	BODEGA BAY FIRE 200	64020100	0.00	2,234.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,234.90	0.00	0.00	2,234.90
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.00	0.00	0.00	850.00
53000	TIMBER COVE FIRE	64160100	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	930.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.00	0.00	0.00	930.00
53200	GOLD RIDGE FIRE	64070100	0.00	407.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407.50	0.00	0.00	407.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.00	0.00	0.00	900.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,235.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,235.00	0.00	0.00	4,235.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	891.75	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.75	25.00-	0.00	866.75
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	243.57	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.57	10.59-	0.00	232.98
56800	WINDSOR ZN3-LANDS	80054200	0.00	326.23	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.23	17.17-	0.00	309.06
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
57000	WINDSOR ZN6-SR CEN	80054200	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	3,996.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,996.00	0.00	0.00	3,996.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	17,946.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,946.98	0.00	0.00	17,946.98

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57900	SONOMA VALLEY SAN	33080100	0.00	35,136.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,136.78	0.00	0.00	35,136.78
58000	SOUTH PARK SANI-SE	33090100	0.00	4,621.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,621.60	0.00	0.00	4,621.60
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.22-	47.22-
61900	SA MIRABEL HTS SEW	92040200	0.00	471.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471.54	0.00	0.00	471.54
63100	SA MIRABEL HGTS ASM	92040100	0.00	67.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.10	0.00	0.00	67.10
63401	SA OCCIDENTAL COM.	92070200	0.00	505.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	505.96	0.00	0.00	505.96
64100	SA RUS RIV CO WATEF	92060100	0.00	682.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682.61	0.00	0.00	682.61
66500	SA SUMMERHOME PAF	92060200	0.00	441.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.34	0.00	0.00	441.34
67300	SA HACIENDA ASMT DI	92060300	0.00	586.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.58	0.00	0.00	586.58
67400	SA CANON MANOR WE	42010300	0.00	2,343.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,343.43	0.00	0.00	2,343.43
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,564.00	0.00	0.00	3,564.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	165.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.00	0.00	0.00	165.00
71200	TIMBER COVE WATER-	71070500	0.00	167.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.19	0.00	0.00	167.19

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71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.18	0.00	0.00	787.18
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,170.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.00	0.00	0.00	1,170.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	484.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484.50	0.00	0.00	484.50
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	453.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	453.00	0.00	0.00	453.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,139.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,139.24	0.00	0.00	2,139.24
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.50	0.00	0.00	410.50
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	891.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.25	0.00	0.00	891.25
74100	CLOVERDALE HLTH CA	65010100	0.00	702.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	702.00	0.00	0.00	702.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,469.00	42.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,469.00	42.00-	0.00	5,427.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,398.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.64	0.00	0.00	2,398.64
74600	PALM DRIVE HEALTH (	65030200	0.00	14,880.00	77.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,880.00	77.50-	0.00	14,802.50
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,922.50	0.00	0.00	6,922.50
74800	NORTH SO CO HOSPIT	65020100	0.00	11,550.00	75.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,550.00	75.00-	75.00	11,550.00
75000	KENWOOD ELEM SPE(	90011901	0.00	390.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	270.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.96	0.00	0.00	270.96

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75200	M/R CFD #1 WAUGH El	90013601	0.00	1,302.94	0.00	0.00	
	Penalty Distributed			130.28	0.00	0.00	
			0.00	1,433.22	0.00	0.00	1,433.22
75300	WEST SO CTY UHSD S	90015102	0.00	5,376.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,376.00	24.00-	0.00	5,352.00
75500	FORT ROSS EL SPECI/	90011101	0.00	216.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,700.00	0.00	0.00	2,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,375.00	0.00	0.00	3,375.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,140.00	0.00	0.00	1,140.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,803.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,803.50	0.00	0.00	2,803.50
76000	SHORELINE UNIFIED (	80053500	0.00	768.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	768.64	0.00	0.00	768.64
76001	WILMAR ELEM SPECIA	90015201	0.00	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00
76100	RINCON VALLEY PARC	90013004	0.00	2,827.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,827.50	0.00	0.00	2,827.50
76800	LIBERTY FARMS-PETA	80051900	0.00	89.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.42	0.00	0.00	89.42
77000	AMERICANA-PETALUM	80051900	0.00	18.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	0.00	0.00	18.50
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PET/	80051900	0.00	24.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLI	80051900	0.00	59.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.85	0.00	0.00	59.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	12.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.50	0.00	0.00	12.50

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78800	CROSS CREEK-PETAL	80051900	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	74.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.10	0.00	0.00	74.10
79100	SONOMA GLEN LLD-PE	80051900	0.00	39.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.79	0.00	0.00	39.79
79300	KINGSMILL LLD-PETAL	80051900	0.00	141.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.96	0.00	0.00	141.96
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	131.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.04	0.00	0.00	131.04
82700	SA SKYHAWK R ASMT	80052100	0.00	961.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961.86	0.00	0.00	961.86
82800	SANTA ROSA STORM V	80052100	0.00	3,952.60	30.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,952.60	30.80-	0.00	3,921.80
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.49	0.00	0.00	55.49
84100	CODE ENFORCEMENT	80052100	0.00	4,630.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,630.52	0.00	0.00	4,630.52
85200	SANTA ROSA WEED AE	80052100	0.00	382.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.84	0.00	0.00	382.84
86100	SA FTN GRV PKY EXT I	80052100	0.00	854.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	854.59	0.00	0.00	854.59
86300	ORCHARD AT OAKMON	80052100	0.00	53.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.04	0.00	0.00	53.04
86400	STD 2006-1 NORTH VIL	80052100	0.00	251.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.28	0.00	0.00	251.28
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.38	0.00	0.00	136.38
87900	THE COTTAGES - CLO'	80052200	0.00	539.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.01	0.00	0.00	539.01

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88600	HBG LANDSCAPE & LG	80052300	0.00	317.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.10	0.00	0.00	317.10
88800	HBG LANDSCAPE & LG	80052300	0.00	217.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.44	0.00	0.00	217.44
89300	ROHNERT PARK FIRE :	80052400	0.00	1,679.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,679.63	0.00	0.00	1,679.63
89800	CANON MANOR WEST	80010100	0.00	1,135.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,135.26	0.00	0.00	1,135.26
89900	CANON MANOR WEST	34170600	0.00	185.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.94	0.00	0.00	185.94
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.97	0.00	0.00	80.97
93000	WILLOW GLEN-PETALU	80051900	0.00	195.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.00	0.00	0.00	195.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.43	0.00	0.00	816.43
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,181.64	0.00	0.00	2,181.64
98000	10% PENALTY-TAX CO	80050300	0.00	217,996.15	1,108.65-	122.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217,996.15	1,108.65-	122.30-	216,765.20
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	15,480.00	80.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,480.00	80.00-	20.00-	15,380.00
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**	**419,461.05**	**1,637.85-**	**114.52-**	
	Total Penalty Distributed			**205.20**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**419,666.25**	**1,637.85-**	**114.52-**	**417,913.88**

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Total for Tax Year 2014			**0.00**	**8,586.03**	**0.00**	**0.00**	**8,586.03**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	7,336.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,336.72	0.00	0.00	7,336.72
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.35	0.00	0.00	51.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
07400	SONOMA VLY HCD G.C	65040200	0.00	219.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.27	0.00	0.00	219.27
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	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 201	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 ELEM 1991	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

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18200	GRAVENSTEIN EL 1997	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 EL 2012	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 19	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 20	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
18303	SANTA ROSA ELEM 20	90013574	0.00	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 2	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 ELEM 1997	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 2	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 ELEM 199	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
18601	OAK GROVE ELEM 201	90013573	0.00	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 ELEM 199	90013517	0.00	13.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.36	0.00	0.00	13.36
18701	OLD ADOBE ELEM 201	90013518	0.00	13.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.36	0.00	0.00	13.36
18800	PINER-OLIVET 1995 BO	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 2010 BO	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 ELEM 1996 E	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 ELEM 1996	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

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19108	BELLEVUE ELEM 2008	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 ELEM 2014	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 VLY EL 1995	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 VLY EL 2010	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 ELEM 20(	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 ELEM 201	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
20650	CINNABAR ELEM 2014	90013572	0.00	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 EL 2001	90013507	0.00	5.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.62	0.00	0.00	5.62
20710	FORESTVILLE EL 2010	90013508	0.00	3.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	0.00	3.50
21405	LIBERTY ELEM 2004 B(	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 ELEM 20(	90013522	0.00	1.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	0.00	1.03
24010	RINCON VLY ELEM 201	90013571	0.00	1.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.27	0.00	0.00	1.27
24101	ROSELAND ELEM 2012	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 2012 B(	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 ELEM 1992 B(	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

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24510	WRIGHT ELEM 2012 B(	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 UNIF 19	90013544	0.00	3.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.67	0.00	0.00	3.67
36310	CLOVERDALE UNIF 20	90013545	0.00	20.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 19	90013534	0.00	1.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.86	0.00	0.00	1.86
36500	PETALUMA HIGH 1992	90013541	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
36510	PETALUMA HIGH 2014	90013570	0.00	14.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.36	0.00	0.00	14.36
36700	SANTA ROSA HIGH 19	90013542	0.00	1.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	0.00	1.42
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.83	0.00	0.00	0.83
36703	SANTA ROSA HIGH 201	90013575	0.00	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 SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	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
38700	HBG UNIF 1994/2002 B	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
38800	GEYSERVILLE UN 199	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 UN 200	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 UNIF 1994 B	90013552	0.00	2.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	0.00	2.55

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38908	WINDSOR UNIF 2008 B	90013553	0.00	1.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.65	0.00	0.00	1.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.44	0.00	0.00	0.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.29	0.00	0.00	4.29
39700	SONOMA VLY UNIF 19	90013550	0.00	254.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.83	0.00	0.00	254.83
39710	SONOMA VLY UNIF 201	90013551	0.00	32.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.59	0.00	0.00	32.59
39900	SOCO JR COLLEGE 20	90013556	0.00	132.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.07	0.00	0.00	132.07
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
97021	15/16 SCEIP ASSMT 20	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**	**8,145.10**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**8,145.10**	**0.00**	**0.00**	**8,145.10**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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57900	SONOMA VALLEY SANI	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
60000	R & T CODE 506 INTER	16020600	0.00	199.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.23	0.00	0.00	199.23
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
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	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
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
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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 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
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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
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
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
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
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
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
96000	CalFirst PACE Program	80062000	0.00	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	141.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.70	0.00	0.00	141.70
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	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
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**	**440.93**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**440.93**	**0.00**	**0.00**	**440.93**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**1,208.43**	**0.00**	**0.00**	**1,208.43**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	876.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	876.37	0.00	0.00	876.37
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	0.00	6.14
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	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 201	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 ELEM 1991	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

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18200	GRAVENSTEIN EL 1997	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 EL 2012	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 19	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 20	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
18303	SANTA ROSA ELEM 20	90013574	0.00	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 2	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 ELEM 1997	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 2	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 ELEM 199	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
18601	OAK GROVE ELEM 201	90013573	0.00	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 ELEM 199	90013517	0.00	2.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.45	0.00	0.00	2.45
18701	OLD ADOBE ELEM 201	90013518	0.00	2.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	0.00	2.10
18800	PINER-OLIVET 1995 BC	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 2010 BC	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 ELEM 1996 E	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 ELEM 1996	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

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19108	BELLEVUE ELEM 2008	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 ELEM 2014	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 VLY EL 1995	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 VLY EL 2010	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 ELEM 20(	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 ELEM 201	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
20650	CINNABAR ELEM 2014	90013572	0.00	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 EL 2001	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 EL 2010	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 ELEM 2004 B(	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 ELEM 20(	90013522	0.00	1.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	0.00	1.03
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 ELEM 2012	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 2012 B(	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 ELEM 1992 B(	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

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24510	WRIGHT ELEM 2012 B(	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 UNIF 19	90013544	0.00	3.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.99	0.00	0.00	3.99
36310	CLOVERDALE UNIF 20	90013545	0.00	16.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.64	0.00	0.00	16.64
36400	WEST SOCO UHSD 19	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 1992	90013541	0.00	3.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	0.00	3.15
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 19	90013542	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
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88
36703	SANTA ROSA HIGH 201	90013575	0.00	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 SOCO UHSD 20	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 SOCO UHSD 20	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	HBG UNIF 1994/2002 B	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
38800	GEYSERVILLE UN 199	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 UN 200	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 UNIF 1994 B	90013552	0.00	3.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	0.00	3.40

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38908	WINDSOR UNIF 2008 B	90013553	0.00	2.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.14	0.00	0.00	2.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.41	0.00	0.00	9.41
39510	COTATI-RP UNIF 2014 I	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 UNIF 19	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 UNIF 201	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	SOCO JR COLLEGE 20	90013556	0.00	16.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.48	0.00	0.00	16.48
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
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
97021	15/16 SCEIP ASSMT 20	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**	**946.21**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**946.21**	**0.00**	**0.00**	**946.21**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
60000	R & T CODE 506 INTER	16020600	0.00	115.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.70	0.00	0.00	115.70
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
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	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
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
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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 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
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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
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
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
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
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
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
96000	CalFirst PACE Program	80062000	0.00	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	86.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.52	0.00	0.00	86.52
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**262.22**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**262.22**	**0.00**	**0.00**	**262.22**

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Total for Tax Year 2012			**0.00**	**1,178.41**	**0.00**	**0.00**	**1,178.41**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	796.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	796.83	0.00	0.00	796.83
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.58	0.00	0.00	5.58
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	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 201	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 ELEM 1991	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

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18200	GRAVENSTEIN EL 1997	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 EL 2012	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 19	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 20	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
18303	SANTA ROSA ELEM 20	90013574	0.00	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 2	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 ELEM 1997	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 2	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 ELEM 199	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
18601	OAK GROVE ELEM 201	90013573	0.00	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 ELEM 199	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 201	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 1995 BC	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 2010 BC	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 ELEM 1996 E	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 ELEM 1996	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

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19108	BELLEVUE ELEM 2008	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 ELEM 2014	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 VLY EL 1995	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 VLY EL 2010	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 ELEM 20(	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 ELEM 201	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
20650	CINNABAR ELEM 2014	90013572	0.00	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 EL 2001	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 EL 2010	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 ELEM 2004 B(	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 ELEM 20(	90013522	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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 ELEM 2012	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 2012 B(	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 ELEM 1992 B(	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

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24510	WRIGHT ELEM 2012 B(	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 UNIF 19	90013544	0.00	4.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99	0.00	0.00	4.99
36310	CLOVERDALE UNIF 20	90013545	0.00	18.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.04	0.00	0.00	18.04
36400	WEST SOCO UHSD 19	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 1992	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 19	90013542	0.00	1.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.57	0.00	0.00	1.57
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
36703	SANTA ROSA HIGH 201	90013575	0.00	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 SOCO UHSD 20	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 SOCO UHSD 20	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	HBG UNIF 1994/2002 B	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
38800	GEYSERVILLE UN 199	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 UN 200	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 UNIF 1994 B	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

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38908	WINDSOR UNIF 2008 B	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 UNIF 1990 I	90013546	0.00	8.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.75	0.00	0.00	8.75
39510	COTATI-RP UNIF 2014 I	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 UNIF 19	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 UNIF 201	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	SOCO JR COLLEGE 20	90013556	0.00	16.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.74	0.00	0.00	16.74
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
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
97021	15/16 SCEIP ASSMT 20	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**	**854.42**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**854.42**	**0.00**	**0.00**	**854.42**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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57900	SONOMA VALLEY SANI	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
60000	R & T CODE 506 INTER	16020600	0.00	189.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.48	0.00	0.00	189.48
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
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	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
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
66500	SA SUMMERHOME PA	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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 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
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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
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
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
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
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
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
96000	CalFirst PACE Program	80062000	0.00	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	94.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.51	0.00	0.00	94.51
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	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**323.99**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**323.99**	**0.00**	**0.00**	**323.99**

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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**	**4,887.61-**	**4,887.61-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,199.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,199.29-	4,199.29-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.40-	29.40-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.10-	23.10-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	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 201	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 ELEM 1991	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

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18200	GRAVENSTEIN EL 1997	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 EL 2012	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 19	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 20	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
18303	SANTA ROSA ELEM 20	90013574	0.00	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 2	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 ELEM 1997	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 2	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 ELEM 199	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
18601	OAK GROVE ELEM 201	90013573	0.00	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 ELEM 199	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 201	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 1995 BC	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 2010 BC	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 ELEM 1996 E	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 ELEM 1996	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

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19108	BELLEVUE ELEM 2008	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 ELEM 2014	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 VLY EL 1995	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 VLY EL 2010	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 ELEM 20(	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 ELEM 201	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
20650	CINNABAR ELEM 2014	90013572	0.00	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 EL 2001	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 EL 2010	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 ELEM 2004 B(	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 ELEM 20(	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 ELEM 2012	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 2012 B(	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 ELEM 1992 B(	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

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24510	WRIGHT ELEM 2012 B(	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 UNIF 19	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 UNIF 20	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 UHSD 19	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 1992	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 19	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 20(	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
36703	SANTA ROSA HIGH 201	90013575	0.00	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 SOCO UHSD 20	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 SOCO UHSD 20	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	HBG UNIF 1994/2002 B	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
38800	GEYSERVILLE UN 199	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 UN 200	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 UNIF 1994 B	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

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38908	WINDSOR UNIF 2008 B	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 UNIF 1990 I	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 UNIF 2014 I	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 UNIF 19	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 UNIF 201	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	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	88.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88.19-	88.19-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	47.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.87-	47.87-
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	54.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	54.17-	54.17-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	144.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	144.04-	144.04-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
97021	15/16 SCEIP ASSMT 20	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**	**0.00**	**0.00**	**4,586.06-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**4,586.06-**	**4,586.06-**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
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	301.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	301.55-	301.55-
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	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
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
66500	SA SUMMERHOME PA	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 D	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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 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
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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
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
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
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
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
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
96000	CalFirst PACE Program	80062000	0.00	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**	**301.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**301.55-**	**301.55-**

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Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**0.00**	**0.00**	**10,572.28-**	**10,572.28-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,167.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,167.85-	4,167.85-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.17-	29.17-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	22.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.92-	22.92-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	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 201	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 ELEM 1991	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

County of SONOMA
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18200	GRAVENSTEIN EL 1997	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 EL 2012	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 19	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 20	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
18303	SANTA ROSA ELEM 20	90013574	0.00	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 2	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 ELEM 1997	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 2	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 ELEM 199	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
18601	OAK GROVE ELEM 201	90013573	0.00	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 ELEM 199	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 201	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 1995 BC	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 2010 BC	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 ELEM 1996 E	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 ELEM 1996	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

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19108	BELLEVUE ELEM 2008	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 ELEM 2014	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 VLY EL 1995	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 VLY EL 2010	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 ELEM 20(	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 ELEM 201	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
20650	CINNABAR ELEM 2014	90013572	0.00	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 EL 2001	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 EL 2010	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 ELEM 2004 B(	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 ELEM 20(	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 ELEM 2012	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 2012 B(	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 ELEM 1992 B(	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

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24510	WRIGHT ELEM 2012 B(	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 UNIF 19	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 UNIF 20	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 UHSD 19	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 1992	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 19	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 20(	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
36703	SANTA ROSA HIGH 201	90013575	0.00	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 SOCO UHSD 20	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 SOCO UHSD 20	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	HBG UNIF 1994/2002 B	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
38800	GEYSERVILLE UN 199	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 UN 200	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 UNIF 1994 B	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

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38908	WINDSOR UNIF 2008 B	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 UNIF 1990 I	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 UNIF 2014 I	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 UNIF 19	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 UNIF 201	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	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	87.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	87.52-	87.52-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	51.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.68-	51.68-
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	57.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	57.93-	57.93-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	147.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	147.13-	147.13-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
97021	15/16 SCEIP ASSMT 20	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**	**0.00**	**0.00**	**4,564.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**4,564.20-**	**4,564.20-**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
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	300.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	300.11-	300.11-
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	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
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
66500	SA SUMMERHOME PA	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 D	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRIN	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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 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
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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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
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
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
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
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
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
96000	CalFirst PACE Program	80062000	0.00	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	5,707.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,707.97-	5,707.97-
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**	**6,008.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**6,008.08-**	**6,008.08-**

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Total for Roll Code "S"			**0.00**	**2,569,776.70**	**12,275.45-**	**21,844.44-**	**2,535,656.81**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,909,802.12	9,344.96-	13,929.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,909,802.12	9,344.96-	13,929.82-	1,886,527.34
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.74-	2.74-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.61-	1.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,368.65	65.40-	97.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,368.65	65.40-	97.50-	13,205.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,798.68	20.22-	55.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,798.68	20.22-	55.88-	1,722.58
07400	SONOMA VLY HCD G.C	65040200	0.00	5,723.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,723.60	0.00	0.00	5,723.60
12600	RUSSIAN RIVER SANI-	33070300	0.00	289.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.57	0.00	0.00	289.57
14600	WINDSOR CO WATER-	71090300	0.00	4.31	0.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.20-	0.00	4.11
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.01	0.00	12.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.01	0.00	12.77-	11.76-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	115.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.25	0.00	0.00	115.25
16700	CSA #41 ZN26 GYSER\	33110300	0.00	102.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.34	0.00	0.00	102.34
18000	TWIN HILLS ELEM 199	90013526	0.00	729.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	729.18	0.00	0.00	729.18
18011	TWIN HILLS ELEM 201	90013528	0.00	100.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.58	0.00	0.00	100.58
18100	PETALUMA ELEM 1991	90013519	0.00	4,033.61	0.00	25.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,033.61	0.00	25.93-	4,007.68
18110	PETALUMA ELEM 2014	90013569	0.00	1,447.99	0.00	9.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,447.99	0.00	9.31-	1,438.68

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18200	GRAVENSTEIN EL 1997	90013509	0.00	295.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295.82	0.00	0.00	295.82
18201	GRAVENSTEIN EL 2012	90013558	0.00	648.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	648.45	0.00	0.00	648.45
18300	SANTA ROSA ELEM 19	90013524	0.00	1,248.73	0.00	12.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,248.73	0.00	12.68-	1,236.05
18302	SANTA ROSA ELEM 20	90013562	0.00	1,803.79	0.00	18.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,803.79	0.00	18.31-	1,785.48
18303	SANTA ROSA ELEM 20	90013574	0.00	4,162.70	0.00	42.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.70	0.00	42.26-	4,120.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	641.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	641.53	0.00	0.00	641.53
18400	HARMONY ELEM 1997	90013511	0.00	387.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	387.14	0.00	0.00	387.14
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,932.77	0.00	21.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,932.77	0.00	21.69-	1,911.08
18600	OAK GROVE ELEM 199	90013516	0.00	611.82	0.00	25.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	611.82	0.00	25.55-	586.27
18601	OAK GROVE ELEM 201	90013573	0.00	887.12	0.00	37.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	887.12	0.00	37.05-	850.07
18700	OLD ADOBE ELEM 199	90013517	0.00	1,848.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,848.30	0.00	0.00	1,848.30
18701	OLD ADOBE ELEM 201	90013518	0.00	1,777.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,777.47	0.00	0.00	1,777.47
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,556.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,556.69	0.00	0.00	2,556.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	989.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	989.70	0.00	0.00	989.70
19000	HORICON ELEM 1996 E	90013512	0.00	857.26	0.00	13.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.26	0.00	13.05-	844.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,761.53	49.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.53	49.66-	0.00	2,711.87

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19108	BELLEVUE ELEM 2008	90013502	0.00	740.24	13.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.24	13.32-	0.00	726.92
19111	BELLEVUE ELEM 2008	90013503	0.00	501.09	9.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	501.09	9.02-	0.00	492.07
19120	BELLEVUE ELEM 2014	90013567	0.00	882.58	15.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.58	15.88-	0.00	866.70
19400	BENNETT VLY EL 1995	90013561	0.00	1,197.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197.54	0.00	0.00	1,197.54
19410	BENNETT VLY EL 2010	90013506	0.00	2,315.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,315.21	0.00	0.00	2,315.21
20603	MARK WEST ELEM 20(	90013514	0.00	2,002.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.61	0.00	0.00	2,002.61
20610	MARK WEST ELEM 201	90013515	0.00	801.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	801.04	0.00	0.00	801.04
20650	CINNABAR ELEM 2014	90013572	0.00	173.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.61	0.00	0.00	173.61
20702	FORESTVILLE EL 2001	90013507	0.00	5,168.04	159.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,168.04	159.39-	0.00	5,008.65
20710	FORESTVILLE EL 2010	90013508	0.00	3,025.42	93.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,025.42	93.30-	0.00	2,932.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	218.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.77	0.00	0.00	218.77
24004	RINCON VLY ELEM 20(	90013522	0.00	3,118.93	55.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,118.93	55.22-	0.00	3,063.71
24010	RINCON VLY ELEM 201	90013571	0.00	3,794.54	67.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,794.54	67.22-	0.00	3,727.32
24101	ROSELAND ELEM 2012	90013559	0.00	431.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431.52	0.00	0.00	431.52
24201	WILMAR ELEM 2012 B(	90013563	0.00	254.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.18	0.00	0.00	254.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	710.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	710.89	0.00	0.00	710.89

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	748.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	748.31	0.00	0.00	748.31
36300	CLOVERDALE UNIF 19	90013544	0.00	418.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418.36	0.00	0.00	418.36
36310	CLOVERDALE UNIF 20	90013545	0.00	2,286.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,286.29	0.00	0.00	2,286.29
36400	WEST SOCO UHSD 19	90013534	0.00	4,975.92	52.48-	25.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,975.92	52.48-	25.62-	4,897.82
36500	PETALUMA HIGH 1992	90013541	0.00	8,472.01	0.00	23.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,472.01	0.00	23.93-	8,448.08
36510	PETALUMA HIGH 2014	90013570	0.00	5,413.48	0.00	15.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,413.48	0.00	15.29-	5,398.19
36700	SANTA ROSA HIGH 19	90013542	0.00	17,275.43	95.90-	39.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,275.43	95.90-	39.44-	17,140.09
36702	SANTA ROSA HIGH 20(	90013543	0.00	10,180.20	56.50-	23.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,180.20	56.50-	23.24-	10,100.46
36703	SANTA ROSA HIGH 201	90013575	0.00	18,504.52	102.74-	42.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,504.52	102.74-	42.26-	18,359.52
36810	WEST SOCO UHSD 20	90013536	0.00	184.33	1.95-	0.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.33	1.95-	0.96-	181.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,842.33	19.43-	9.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,842.33	19.43-	9.49-	1,813.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,946.97	0.00	9.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,946.97	0.00	9.91-	4,937.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,234.60	0.00	8.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,234.60	0.00	8.87-	3,225.73
38800	GEYSERVILLE UN 199	90013547	0.00	69.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.58	0.00	0.00	69.58
38808	GEYSERVILLE UN 200	90013548	0.00	389.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389.69	0.00	0.00	389.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,382.50	144.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,382.50	144.34-	0.00	3,238.16

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38908	WINDSOR UNIF 2008 B	90013553	0.00	2,238.95	95.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,238.95	95.55-	0.00	2,143.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	595.42	25.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	595.42	25.41-	0.00	570.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	21,281.38	0.00	92.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,281.38	0.00	92.53-	21,188.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,315.16	0.00	40.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,315.16	0.00	40.54-	9,274.62
39700	SONOMA VLY UNIF 19	90013550	0.00	5,805.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,805.75	0.00	0.00	5,805.75
39710	SONOMA VLY UNIF 201	90013551	0.00	1,935.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,935.73	0.00	0.00	1,935.73
39900	SOCO JR COLLEGE 20	90013556	0.00	30,502.32	149.51-	264.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,502.32	149.51-	264.71-	30,088.10
40400	SHORELINE JT UNIF B	80053500	0.00	174.48	0.00	99.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.48	0.00	99.55-	74.93
40402	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	112.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	112.10-	112.10-
40409	SHORELINE JT UNIF B	80051300	0.00	352.66	0.00	291.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352.66	0.00	291.17-	61.49
40800	POINT ARENA HIGH BC	80054400	0.00	591.23	0.00	9.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	591.23	0.00	9.00-	582.23
41400	NAPA COLLEGE BOND	80053800	0.00	121.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.03	0.00	0.00	121.03
41500	CALISTOGA JOINT UNI	80054000	0.00	34.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.99	0.00	0.00	34.99
41510	CALISTOGA JOINT UNI	80054100	0.00	127.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.18	0.00	0.00	127.18
42300	CITY OF CLOVERDALE	80052200	0.00	2,583.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,583.30	0.00	0.00	2,583.30
42900	CITY OF HEALDSBURG	80052300	0.00	1,289.96	0.00	5.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,289.96	0.00	5.53-	1,284.43

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97008	SCEIP ASSESSMENT -	80060300	0.00	828.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.48	0.00	0.00	828.48
97010	SCEIP ASSESSMENT (S	80060400	0.00	830.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830.54	0.00	0.00	830.54
97013	SCEIP ASSESSMENT -	80060400	0.00	364.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.35	0.00	0.00	364.35
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,521.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,521.96	0.00	0.00	1,521.96
	Total Tax Distributed		**0.00**	**2,149,083.31**	**10,637.60-**	**15,420.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,149,083.31**	**10,637.60-**	**15,420.29-**	**2,123,025.42**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON	64170100	0.00	720.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.00	0.00	0.00	720.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	248.54	0.00	0.00	
	Penalty Distributed			23.92	0.00	0.00	
			0.00	272.46	0.00	0.00	272.46
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	400.00	0.00	0.00	
	Penalty Distributed			40.00	0.00	0.00	
			0.00	440.00	0.00	0.00	440.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	110.00	0.00	0.00	
	Penalty Distributed			11.00	0.00	0.00	
			0.00	121.00	0.00	0.00	121.00
51000	BENNETT VALLEY FIRE	64010100	0.00	1,153.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,153.00	0.00	0.00	1,153.00
51300	FORESTVILLE FIRE	64040100	0.00	1,175.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.00	20.00-	0.00	1,155.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,350.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,350.00	37.50-	0.00	1,312.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,185.00	0.00	0.00	3,185.00
51500	KENWOOD FIRE	64090100	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
51700	RINCON VALLEY FIRE	64120100	0.00	1,860.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,860.47	0.00	0.00	1,860.47

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52100	WINDSOR FIRE	64180100	0.00	1,442.10	33.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,442.10	33.81-	0.00	1,408.29
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,365.87	55.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,365.87	55.83-	0.00	1,310.04
52301	BODEGA BAY FIRE 200	64020100	0.00	2,234.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,234.90	0.00	0.00	2,234.90
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.00	0.00	0.00	850.00
53000	TIMBER COVE FIRE	64160100	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	930.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.00	0.00	0.00	930.00
53200	GOLD RIDGE FIRE	64070100	0.00	407.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407.50	0.00	0.00	407.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.00	0.00	0.00	900.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,235.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,235.00	0.00	0.00	4,235.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	891.75	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.75	25.00-	0.00	866.75
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	243.57	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.57	10.59-	0.00	232.98
56800	WINDSOR ZN3-LANDS	80054200	0.00	326.23	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.23	17.17-	0.00	309.06
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
57000	WINDSOR ZN6-SR CEN	80054200	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	3,996.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,996.00	0.00	0.00	3,996.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	17,946.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,946.98	0.00	0.00	17,946.98

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57900	SONOMA VALLEY SANI	33080100	0.00	35,136.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,136.78	0.00	0.00	35,136.78
58000	SOUTH PARK SANI-SE'	33090100	0.00	4,621.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,621.60	0.00	0.00	4,621.60
60000	R & T CODE 506 INTER	16020600	0.00	504.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	504.41	0.00	0.00	504.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	648.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	648.88-	648.88-
61900	SA MIRABEL HTS SEW	92040200	0.00	471.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471.54	0.00	0.00	471.54
63100	SA MIRABEL HGTS ASI	92040100	0.00	67.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.10	0.00	0.00	67.10
63401	SA OCCIDENTAL COM.	92070200	0.00	505.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	505.96	0.00	0.00	505.96
64100	SA RUS RIV CO WATEF	92060100	0.00	682.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682.61	0.00	0.00	682.61
66500	SA SUMMERHOME PA	92060200	0.00	441.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.34	0.00	0.00	441.34
67300	SA HACIENDA ASMT DI	92060300	0.00	586.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.58	0.00	0.00	586.58
67400	SA CANON MANOR WE	42010300	0.00	2,343.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,343.43	0.00	0.00	2,343.43
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R W	67010300	0.00	525.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,564.00	0.00	0.00	3,564.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	165.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.00	0.00	0.00	165.00
71200	TIMBER COVE WATER-	71070500	0.00	167.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.19	0.00	0.00	167.19

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71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.18	0.00	0.00	787.18
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,170.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,170.00	0.00	0.00	1,170.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	484.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484.50	0.00	0.00	484.50
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	453.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	453.00	0.00	0.00	453.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,139.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,139.24	0.00	0.00	2,139.24
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.50	0.00	0.00	410.50
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	891.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.25	0.00	0.00	891.25
74100	CLOVERDALE HLTH CA	65010100	0.00	702.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	702.00	0.00	0.00	702.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,469.00	42.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,469.00	42.00-	0.00	5,427.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,398.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,398.64	0.00	0.00	2,398.64
74600	PALM DRIVE HEALTH C	65030200	0.00	14,880.00	77.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,880.00	77.50-	0.00	14,802.50
74700	SONOMA VLY HEALTH	65040100	0.00	6,922.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,922.50	0.00	0.00	6,922.50
74800	NORTH SO CO HOSPIT	65020100	0.00	11,550.00	75.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,550.00	75.00-	75.00	11,550.00
75000	KENWOOD ELEM SPEC	90011901	0.00	390.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	270.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.96	0.00	0.00	270.96

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75200	M/R CFD #1 WAUGH El	90013601	0.00	1,302.94	0.00	0.00	
	Penalty Distributed			130.28	0.00	0.00	
			0.00	1,433.22	0.00	0.00	1,433.22
75300	WEST SO CTY UHSD S	90015102	0.00	5,376.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,376.00	24.00-	0.00	5,352.00
75500	FORT ROSS EL SPECI/	90011101	0.00	216.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,700.00	0.00	0.00	2,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,375.00	0.00	0.00	3,375.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,140.00	0.00	0.00	1,140.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,803.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,803.50	0.00	0.00	2,803.50
76000	SHORELINE UNIFIED (	80053500	0.00	768.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	768.64	0.00	0.00	768.64
76001	WILMAR ELEM SPECIA	90015201	0.00	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00
76100	RINCON VALLEY PARC	90013004	0.00	2,827.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,827.50	0.00	0.00	2,827.50
76800	LIBERTY FARMS-PETA	80051900	0.00	89.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.42	0.00	0.00	89.42
77000	AMERICANA-PETALUM	80051900	0.00	18.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	0.00	0.00	18.50
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PET/	80051900	0.00	24.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLI	80051900	0.00	59.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.85	0.00	0.00	59.85
78600	VILLAGE EAST #3 LLD-	80051900	0.00	12.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.50	0.00	0.00	12.50

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78800	CROSS CREEK-PETAL	80051900	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	74.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.10	0.00	0.00	74.10
79100	SONOMA GLEN LLD-PE	80051900	0.00	39.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.79	0.00	0.00	39.79
79300	KINGSMILL LLD-PETAL	80051900	0.00	141.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.96	0.00	0.00	141.96
79900	GRAYSTONE CREEK-P	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	131.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.04	0.00	0.00	131.04
82700	SA SKYHAWK R ASMT	80052100	0.00	961.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961.86	0.00	0.00	961.86
82800	SANTA ROSA STORM V	80052100	0.00	3,952.60	30.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,952.60	30.80-	0.00	3,921.80
83300	STD #2004-1 STONY RI	80052100	0.00	55.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.49	0.00	0.00	55.49
84100	CODE ENFORCEMENT	80052100	0.00	4,630.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,630.52	0.00	0.00	4,630.52
85200	SANTA ROSA WEED AE	80052100	0.00	382.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.84	0.00	0.00	382.84
86100	SA FTN GRV PKY EXT I	80052100	0.00	854.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	854.59	0.00	0.00	854.59
86300	ORCHARD AT OAKMON	80052100	0.00	53.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.04	0.00	0.00	53.04
86400	STD 2006-1 NORTH VIL	80052100	0.00	251.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.28	0.00	0.00	251.28
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.38	0.00	0.00	136.38
87900	THE COTTAGES - CLO'	80052200	0.00	539.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.01	0.00	0.00	539.01

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88600	HBG LANDSCAPE & LG	80052300	0.00	317.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.10	0.00	0.00	317.10
88800	HBG LANDSCAPE & LG	80052300	0.00	217.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.44	0.00	0.00	217.44
89300	ROHNERT PARK FIRE :	80052400	0.00	1,679.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,679.63	0.00	0.00	1,679.63
89800	CANON MANOR WEST	80010100	0.00	1,135.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,135.26	0.00	0.00	1,135.26
89900	CANON MANOR WEST	34170600	0.00	185.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.94	0.00	0.00	185.94
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.97	0.00	0.00	80.97
93000	WILLOW GLEN-PETALU	80051900	0.00	195.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.00	0.00	0.00	195.00
95000	CA STATEWIDE COMM	80051600	0.00	816.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.43	0.00	0.00	816.43
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,181.64	0.00	0.00	2,181.64
98000	10% PENALTY-TAX CO	80050300	0.00	218,318.88	1,108.65-	122.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,318.88	1,108.65-	122.30-	217,087.93
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	5,707.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,707.97-	5,707.97-
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	15,680.00	80.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,680.00	80.00-	20.00-	15,580.00
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**	**420,488.19**	**1,637.85-**	**6,424.15-**	
	Total Penalty Distributed			**205.20**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**420,693.39**	**1,637.85-**	**6,424.15-**	**412,631.39**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		**0.00**	**2,575,500.44**	**12,275.45-**	**6,384.55-**	**2,556,840.44**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,913,098.82	9,344.96-	5,562.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,913,098.82	9,344.96-	5,562.68-	1,898,191.18
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	2.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.74-	2.74-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	1.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.61-	1.61-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	13,391.72	65.40-	38.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,391.72	65.40-	38.93-	13,287.39
07200	PALM DRIVE HLTH CARE DIST	0.00	1,799.67	20.22-	9.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,799.67	20.22-	9.86-	1,769.59
07400	SONOMA VLY HCD G.O. BONDS	0.00	5,536.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.89	0.00	0.00	5,536.89
12600	RUSSIAN RIVER SANI-DT SVC	0.00	289.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289.57	0.00	0.00	289.57
14600	WINDSOR CO WATER-DEBT SVC	0.00	4.34	0.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.34	0.20-	0.00	4.14
15500	CSA #41 ZN2 GRATON SANI	0.00	2.09	0.00	12.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.09	0.00	12.77-	10.68-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	115.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.25	0.00	0.00	115.25
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	102.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.34	0.00	0.00	102.34
18000	TWIN HILLS ELEM 1999 BOND	0.00	729.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	729.18	0.00	0.00	729.18
18011	TWIN HILLS ELEM 2010 CREB	0.00	100.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.58	0.00	0.00	100.58
18100	PETALUMA ELEM 1991 BONDS	0.00	4,062.57	0.00	25.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,062.57	0.00	25.93-	4,036.64

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18110	PETALUMA ELEM 2014 BONDS	0.00	1,458.39	0.00	9.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,458.39	0.00	9.31-	1,449.08
18200	GRAVENSTEIN EL 1997 BONDS	0.00	295.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295.82	0.00	0.00	295.82
18201	GRAVENSTEIN EL 2012 BONDS	0.00	648.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.45	0.00	0.00	648.45
18300	SANTA ROSA ELEM 1997 BOND	0.00	1,253.57	0.00	12.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,253.57	0.00	12.68-	1,240.89
18302	SANTA ROSA ELEM 2002 BOND	0.00	1,810.79	0.00	18.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,810.79	0.00	18.31-	1,792.48
18303	SANTA ROSA ELEM 2014 BONDS	0.00	4,178.86	0.00	42.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,178.86	0.00	42.26-	4,136.60
18350	GUERNEVILLE ELEM 2012 #1	0.00	641.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	641.53	0.00	0.00	641.53
18400	HARMONY ELEM 1997 BONDS	0.00	387.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	387.14	0.00	0.00	387.14
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,940.52	0.00	21.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,940.52	0.00	21.69-	1,918.83
18600	OAK GROVE ELEM 1991 BONDS	0.00	613.98	0.00	25.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	613.98	0.00	25.55-	588.43
18601	OAK GROVE ELEM 2014 BONDS	0.00	890.25	0.00	37.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	890.25	0.00	37.05-	853.20
18700	OLD ADOBE ELEM 1995 BONDS	0.00	1,864.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,864.27	0.00	0.00	1,864.27
18701	OLD ADOBE ELEM 2012 #19	0.00	1,792.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,792.59	0.00	0.00	1,792.59
18800	PINER-OLIVET 1995 BONDS	0.00	2,587.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587.02	0.00	0.00	2,587.02
18810	PINER-OLIVET 2010 BONDS	0.00	1,001.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.44	0.00	0.00	1,001.44

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19000	HORICON ELEM 1996 BONDS	0.00	857.26	0.00	13.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	857.26	0.00	13.05-	844.21
19100	BELLEVUE ELEM 1996 BONDS	0.00	2,804.42	49.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,804.42	49.66-	0.00	2,754.76
19108	BELLEVUE ELEM 2008 BONDS	0.00	751.75	13.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	751.75	13.32-	0.00	738.43
19111	BELLEVUE ELEM 2008 QSCB	0.00	508.87	9.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.87	9.02-	0.00	499.85
19120	BELLEVUE ELEM 2014 BONDS	0.00	896.29	15.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	896.29	15.88-	0.00	880.41
19400	BENNETT VLY EL 1995 BONDS	0.00	1,197.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,197.54	0.00	0.00	1,197.54
19410	BENNETT VLY EL 2010 BONDS	0.00	2,315.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,315.21	0.00	0.00	2,315.21
20603	MARK WEST ELEM 2002 BONDS	0.00	2,004.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,004.17	0.00	0.00	2,004.17
20610	MARK WEST ELEM 2010 BONDS	0.00	801.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	801.66	0.00	0.00	801.66
20650	CINNABAR ELEM 2014 BONDS	0.00	173.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.61	0.00	0.00	173.61
20702	FORESTVILLE EL 2001 BONDS	0.00	5,162.42	159.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,162.42	159.39-	0.00	5,003.03
20710	FORESTVILLE EL 2010 BONDS	0.00	3,021.92	93.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,021.92	93.30-	0.00	2,928.62
21405	LIBERTY ELEM 2004 BONDS	0.00	218.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.77	0.00	0.00	218.77
24004	RINCON VLY ELEM 2004 BOND	0.00	3,128.31	55.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,128.31	55.22-	0.00	3,073.09
24010	RINCON VLY ELEM 2014 BOND	0.00	3,808.38	67.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,808.38	67.22-	0.00	3,741.16

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24101	ROSELAND ELEM 2012 BONDS	0.00	431.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431.52	0.00	0.00	431.52
24201	WILMAR ELEM 2012 BONDS	0.00	257.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.83	0.00	0.00	257.83
24500	WRIGHT ELEM 1992 BONDS	0.00	767.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	767.57	0.00	0.00	767.57
24510	WRIGHT ELEM 2012 BOND #11	0.00	807.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807.98	0.00	0.00	807.98
36300	CLOVERDALE UNIF 1999 BOND	0.00	405.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.71	0.00	0.00	405.71
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,231.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,231.41	0.00	0.00	2,231.41
36400	WEST SOCO UHSD 1996 BONDS	0.00	4,978.51	52.48-	25.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,978.51	52.48-	25.62-	4,900.41
36500	PETALUMA HIGH 1992 BONDS	0.00	8,527.05	0.00	23.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,527.05	0.00	23.93-	8,503.12
36510	PETALUMA HIGH 2014 BONDS	0.00	5,447.68	0.00	15.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,447.68	0.00	15.29-	5,432.39
36700	SANTA ROSA HIGH 1991 BOND	0.00	17,396.99	95.90-	39.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,396.99	95.90-	39.44-	17,261.65
36702	SANTA ROSA HIGH 2002 BOND	0.00	10,251.85	56.50-	23.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,251.85	56.50-	23.24-	10,172.11
36703	SANTA ROSA HIGH 2014 BOND	0.00	18,639.62	102.74-	42.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,639.62	102.74-	42.26-	18,494.62
36810	WEST SOCO UHSD 2010 CREB	0.00	184.43	1.95-	0.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.43	1.95-	0.96-	181.52
36811	WEST SOCO UHSD 2010 BONDS	0.00	1,843.78	19.43-	9.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,843.78	19.43-	9.49-	1,814.86
38700	HBG UNIF 1994/2002 BONDS	0.00	4,946.97	0.00	9.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,946.97	0.00	9.91-	4,937.06

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38701	HBG SCH FAC IMP DIST BOND	0.00	3,234.60	0.00	8.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,234.60	0.00	8.87-	3,225.73
38800	GEYSERVILLE UN 1995 BONDS	0.00	70.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.30	0.00	0.00	70.30
38808	GEYSERVILLE UN 2008 BONDS	0.00	393.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393.69	0.00	0.00	393.69
38900	WINDSOR UNIF 1994 BONDS	0.00	3,403.66	144.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,403.66	144.34-	0.00	3,259.32
38908	WINDSOR UNIF 2008 BONDS	0.00	2,253.11	95.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,253.11	95.55-	0.00	2,157.56
38910	WINDSOR UNIF 2008 QSCB	0.00	599.26	25.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	599.26	25.41-	0.00	573.85
39500	COTATI-RP UNIF 1990 BONDS	0.00	21,648.50	0.00	92.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,648.50	0.00	92.53-	21,555.97
39510	COTATI-RP UNIF 2014 BONDS	0.00	9,484.06	0.00	40.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,484.06	0.00	40.54-	9,443.52
39700	SONOMA VLY UNIF 1994 BOND	0.00	5,583.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,583.48	0.00	0.00	5,583.48
39710	SONOMA VLY UNIF 2010 BOND	0.00	1,914.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,914.31	0.00	0.00	1,914.31
39900	SOCO JR COLLEGE 2002 BOND	0.00	30,533.92	149.51-	89.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,533.92	149.51-	89.00-	30,295.41
40400	SHORELINE JT UNIF BONDS	0.00	174.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.48	0.00	0.00	174.48
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	352.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352.66	0.00	0.00	352.66
40800	POINT ARENA HIGH BOND	0.00	591.23	0.00	9.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	591.23	0.00	9.00-	582.23

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41400	NAPA COLLEGE BONDS	0.00	121.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.03	0.00	0.00	121.03
41500	CALISTOGA JOINT UNIF #3	0.00	34.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.99	0.00	0.00	34.99
41510	CALISTOGA JOINT UNIF 2010	0.00	127.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.18	0.00	0.00	127.18
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,583.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,583.30	0.00	0.00	2,583.30
42900	CITY OF HEALDSBURG-DT SVC	0.00	1,289.96	0.00	5.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,289.96	0.00	5.53-	1,284.43
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	828.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828.48	0.00	0.00	828.48
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	830.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	830.54	0.00	0.00	830.54
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	364.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.35	0.00	0.00	364.35
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	1,521.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,521.96	0.00	0.00	1,521.96
	Total Tax Distributed	**0.00**	**2,153,306.17**	**10,637.60-**	**6,270.03-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**2,153,306.17**	**10,637.60-**	**6,270.03-**	**2,136,398.54**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	720.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.00	0.00	0.00	720.00
50700	M/R SCHELL VISTA FIRE	0.00	248.54	0.00	0.00	
	Penalty Distributed		23.92	0.00	0.00	
		0.00	272.46	0.00	0.00	272.46
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	400.00	0.00	0.00	
	Penalty Distributed		40.00	0.00	0.00	
		0.00	440.00	0.00	0.00	440.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	110.00	0.00	0.00	
	Penalty Distributed		11.00	0.00	0.00	
		0.00	121.00	0.00	0.00	121.00
51000	BENNETT VALLEY FIRE	0.00	1,153.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,153.00	0.00	0.00	1,153.00

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51300	FORESTVILLE FIRE	0.00	1,175.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.00	20.00-	0.00	1,155.00
51310	FORESTVILLE FIRE 2010	0.00	1,350.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,350.00	37.50-	0.00	1,312.50
51401	RUSSIAN RIVER FIRE 2010	0.00	3,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,185.00	0.00	0.00	3,185.00
51500	KENWOOD FIRE	0.00	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
51700	RINCON VALLEY FIRE	0.00	1,860.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,860.47	0.00	0.00	1,860.47
52100	WINDSOR FIRE	0.00	1,442.10	33.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,442.10	33.81-	0.00	1,408.29
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	1,365.87	55.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,365.87	55.83-	0.00	1,310.04
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	2,234.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,234.90	0.00	0.00	2,234.90
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.00	0.00	0.00	850.00
53000	TIMBER COVE FIRE	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	930.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	930.00	0.00	0.00	930.00
53200	GOLD RIDGE FIRE	0.00	407.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407.50	0.00	0.00	407.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.00	0.00	0.00	900.00
53400	CLOVERDALE FIRE-GENERAL	0.00	4,235.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,235.00	0.00	0.00	4,235.00
56600	WINDSOR ZONE 1-PARKS	0.00	891.75	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.75	25.00-	0.00	866.75

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56700	WINDSOR ZN2-LIGHTING	0.00	243.57	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.57	10.59-	0.00	232.98
56800	WINDSOR ZN3-LANDSCAPE	0.00	326.23	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	326.23	17.17-	0.00	309.06
56900	WNDSR ZN5-SHADETREE	0.00	1.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	0.00	1.40
57000	WINDSOR ZN6-SR CENTER	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SEWER	0.00	3,996.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,996.00	0.00	0.00	3,996.00
57700	RUSSIAN RIVER SANI-SERV	0.00	17,946.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,946.98	0.00	0.00	17,946.98
57900	SONOMA VALLEY SANI-SEWER	0.00	35,136.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,136.78	0.00	0.00	35,136.78
58000	SOUTH PARK SANI-SEWER	0.00	4,621.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,621.60	0.00	0.00	4,621.60
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	47.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.22-	47.22-
61900	SA MIRABEL HTS SEWER AD	0.00	471.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471.54	0.00	0.00	471.54
63100	SA MIRABEL HGTS ASMT DIST	0.00	67.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.10	0.00	0.00	67.10
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	505.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	505.96	0.00	0.00	505.96
64100	SA RUS RIV CO WATER AD #1	0.00	682.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	682.61	0.00	0.00	682.61
66500	SA SUMMERHOME PARK AD	0.00	441.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.34	0.00	0.00	441.34

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67300	SA HACIENDA ASMT DISTRICT	0.00	586.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	586.58	0.00	0.00	586.58
67400	SA CANON MANOR WEST A D	0.00	2,343.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,343.43	0.00	0.00	2,343.43
70100	RAINS CREEK WATER DIST	0.00	220.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	525.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1	0.00	3,564.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,564.00	0.00	0.00	3,564.00
70500	RUSSIAN RIVER CTY WATER	0.00	165.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.00	0.00	0.00	165.00
71200	TIMBER COVE WATER--1994B	0.00	167.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.19	0.00	0.00	167.19
71500	GRATON COMMUNITY SVC DISTRICT	0.00	787.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.18	0.00	0.00	787.18
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	1,170.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,170.00	0.00	0.00	1,170.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	484.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484.50	0.00	0.00	484.50
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	453.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	453.00	0.00	0.00	453.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	2,139.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,139.24	0.00	0.00	2,139.24
72500	CSA #41 ZN31--ALW-SANI	0.00	410.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	410.50	0.00	0.00	410.50
74001	COAST LIFE-AMBULANCE	0.00	946.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT CARE	0.00	891.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.25	0.00	0.00	891.25

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74100	CLOVERDALE HLTH CARE DIST	0.00	702.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	702.00	0.00	0.00	702.00
74200	MS-SONOMA MOSQUITO #1	0.00	5,469.00	42.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,469.00	42.00-	0.00	5,427.00
74201	MS-SONOMA MOSQUITO #2	0.00	2,398.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,398.64	0.00	0.00	2,398.64
74600	PALM DRIVE HEALTH CARE	0.00	14,880.00	77.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,880.00	77.50-	0.00	14,802.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	6,922.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,922.50	0.00	0.00	6,922.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	11,700.00	75.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,700.00	75.00-	75.00	11,700.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	390.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC TAX	0.00	270.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.96	0.00	0.00	270.96
75200	M/R CFD #1 WAUGH ELEM	0.00	1,302.94	0.00	0.00	
	Penalty Distributed		130.28	0.00	0.00	
		0.00	1,433.22	0.00	0.00	1,433.22
75300	WEST SO CTY UHSD SPEC TAX	0.00	5,376.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,376.00	24.00-	0.00	5,352.00
75500	FORT ROSS EL SPECIAL TAX	0.00	216.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	2,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,700.00	0.00	0.00	2,700.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,140.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,140.00	0.00	0.00	1,140.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	2,803.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,803.50	0.00	0.00	2,803.50

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76000	SHORELINE UNIFIED GENERAL	0.00	768.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	768.64	0.00	0.00	768.64
76001	WILMAR ELEM SPECIAL TAX	0.00	125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
76100	RINCON VALLEY PARCEL TAX	0.00	2,827.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,827.50	0.00	0.00	2,827.50
76800	LIBERTY FARMS-PETALUMA	0.00	89.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.42	0.00	0.00	89.42
77000	AMERICANA-PETALUMA	0.00	18.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.50	0.00	0.00	18.50
77400	PETALUMA WEED ABATEMENT	0.00	230.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PETALUMA	0.00	24.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD-PET	0.00	59.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.85	0.00	0.00	59.85
78600	VILLAGE EAST #3 LLD-PET	0.00	12.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.50	0.00	0.00	12.50
78800	CROSS CREEK-PETALUMA	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
79000	WESTRIDGE LLD-PETALUMA	0.00	74.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.10	0.00	0.00	74.10
79100	SONOMA GLEN LLD-PETALUMA	0.00	39.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.79	0.00	0.00	39.79
79300	KINGSMILL LLD-PETALUMA	0.00	141.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.96	0.00	0.00	141.96
79900	GRAYSTONE CREEK-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	131.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.04	0.00	0.00	131.04

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	961.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961.86	0.00	0.00	961.86
82800	SANTA ROSA STORM WTR ENT	0.00	3,952.60	30.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,952.60	30.80-	0.00	3,921.80
83300	STD #2004-1 STONY RNCH-SR	0.00	55.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.49	0.00	0.00	55.49
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	4,630.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,630.52	0.00	0.00	4,630.52
85200	SANTA ROSA WEED ABATEMENT	0.00	382.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.84	0.00	0.00	382.84
86100	SA FTN GRV PKY EXT RAD-SR	0.00	854.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	854.59	0.00	0.00	854.59
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	53.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.04	0.00	0.00	53.04
86400	STD 2006-1 NORTH VILLAGE I	0.00	251.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.28	0.00	0.00	251.28
87800	VINTAGE MEADOWS - CLOV	0.00	136.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.38	0.00	0.00	136.38
87900	THE COTTAGES - CLOVERDALE	0.00	539.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	539.01	0.00	0.00	539.01
88600	HBG LANDSCAPE & LGT AD-1	0.00	317.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.10	0.00	0.00	317.10
88800	HBG LANDSCAPE & LGT AD-3	0.00	217.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.44	0.00	0.00	217.44
89300	ROHNERT PARK FIRE 2000	0.00	1,679.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,679.63	0.00	0.00	1,679.63
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	1,135.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,135.26	0.00	0.00	1,135.26
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	185.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.94	0.00	0.00	185.94

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91200	SANTERO WY LLAD-COTATI	0.00	80.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.97	0.00	0.00	80.97
93000	WILLOW GLEN-PETALUMA	0.00	195.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.00	0.00	0.00	195.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	816.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816.43	0.00	0.00	816.43
96000	CalFirst PACE Program	0.00	2,181.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,181.64	0.00	0.00	2,181.64
98000	10% PENALTY-TAX COLLECTOR	0.00	219,429.17	1,108.65-	122.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,429.17	1,108.65-	122.30-	218,198.22
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	16,400.00	80.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,400.00	80.00-	20.00-	16,300.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**421,989.07**	**1,637.85-**	**114.52-**	
	Total Penalty Distributed		**205.20**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**422,194.27**	**1,637.85-**	**114.52-**	**420,441.90**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		**0.00**	**8,586.03**	**0.00**	**0.00**	**8,586.03**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	7,336.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,336.72	0.00	0.00	7,336.72
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	51.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.35	0.00	0.00	51.35
07200	PALM DRIVE HLTH CARE DIST	0.00	0.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.72	0.00	0.00	0.72
07400	SONOMA VLY HCD G.O. BONDS	0.00	219.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219.27	0.00	0.00	219.27
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 EL 1997 BONDS	0.00	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 EL 2012 BONDS	0.00	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 1997 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
18302	SANTA ROSA ELEM 2002 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
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 BONDS	0.00	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 2001 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS	0.00	13.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.36	0.00	0.00	13.36
18701	OLD ADOBE ELEM 2012 #19	0.00	13.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.36	0.00	0.00	13.36
18800	PINER-OLIVET 1995 BONDS	0.00	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 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	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 ELEM 1996 BONDS	0.00	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 2008 BONDS	0.00	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 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 VLY EL 1995 BONDS	0.00	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 VLY EL 2010 BONDS	0.00	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 ELEM 2002 BONDS	0.00	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 ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS	0.00	5.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.62	0.00	0.00	5.62
20710	FORESTVILLE EL 2010 BONDS	0.00	3.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.50	0.00	0.00	3.50
21405	LIBERTY ELEM 2004 BONDS	0.00	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 ELEM 2004 BOND	0.00	1.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	0.00	1.03
24010	RINCON VLY ELEM 2014 BOND	0.00	1.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.27	0.00	0.00	1.27

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24101	ROSELAND ELEM 2012 BONDS	0.00	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 2012 BONDS	0.00	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 ELEM 1992 BONDS	0.00	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 2012 BOND #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 UNIF 1999 BOND	0.00	3.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.67	0.00	0.00	3.67
36310	CLOVERDALE UNIF 2010 BOND	0.00	20.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 1996 BONDS	0.00	1.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.86	0.00	0.00	1.86
36500	PETALUMA HIGH 1992 BONDS	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
36510	PETALUMA HIGH 2014 BONDS	0.00	14.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.36	0.00	0.00	14.36
36700	SANTA ROSA HIGH 1991 BOND	0.00	1.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	0.00	1.42
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.83	0.00	0.00	0.83
36703	SANTA ROSA HIGH 2014 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
36810	WEST SOCO UHSD 2010 CREB	0.00	0.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 2010 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS	0.00	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 UN 2008 BONDS	0.00	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 UNIF 1994 BONDS	0.00	2.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.55	0.00	0.00	2.55
38908	WINDSOR UNIF 2008 BONDS	0.00	1.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.65	0.00	0.00	1.65
38910	WINDSOR UNIF 2008 QSCB	0.00	0.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.44	0.00	0.00	0.44
39500	COTATI-RP UNIF 1990 BONDS	0.00	10.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.06	0.00	0.00	10.06
39510	COTATI-RP UNIF 2014 BONDS	0.00	4.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.29	0.00	0.00	4.29
39700	SONOMA VLY UNIF 1994 BOND	0.00	254.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.83	0.00	0.00	254.83
39710	SONOMA VLY UNIF 2010 BOND	0.00	32.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.59	0.00	0.00	32.59
39900	SOCO JR COLLEGE 2002 BOND	0.00	132.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.07	0.00	0.00	132.07
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	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**	**8,145.10**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**8,145.10**	**0.00**	**0.00**	**8,145.10**

Non-Teeter Tax Codes

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

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51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
60000	R & T CODE 506 INTEREST	0.00	199.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.23	0.00	0.00	199.23
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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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

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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
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
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
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
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
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
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
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
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
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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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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
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
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
96000	CalFirst PACE Program	0.00	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	141.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.70	0.00	0.00	141.70
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	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	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**	**440.93**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**440.93**	**0.00**	**0.00**	**440.93**

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Total for Tax Year 2013		**0.00**	**1,208.43**	**0.00**	**0.00**	**1,208.43**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	876.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	876.37	0.00	0.00	876.37
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	6.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.14	0.00	0.00	6.14
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 EL 1997 BONDS	0.00	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 EL 2012 BONDS	0.00	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 1997 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
18302	SANTA ROSA ELEM 2002 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
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 BONDS	0.00	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 2001 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS	0.00	2.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.45	0.00	0.00	2.45
18701	OLD ADOBE ELEM 2012 #19	0.00	2.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	0.00	2.10
18800	PINER-OLIVET 1995 BONDS	0.00	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 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	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 ELEM 1996 BONDS	0.00	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 2008 BONDS	0.00	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 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 VLY EL 1995 BONDS	0.00	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 VLY EL 2010 BONDS	0.00	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 ELEM 2002 BONDS	0.00	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 ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS	0.00	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 EL 2010 BONDS	0.00	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 ELEM 2004 BONDS	0.00	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 ELEM 2004 BOND	0.00	1.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	0.00	1.03
24010	RINCON VLY ELEM 2014 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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24101	ROSELAND ELEM 2012 BONDS	0.00	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 2012 BONDS	0.00	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 ELEM 1992 BONDS	0.00	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 2012 BOND #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 UNIF 1999 BOND	0.00	3.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.99	0.00	0.00	3.99
36310	CLOVERDALE UNIF 2010 BOND	0.00	16.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.64	0.00	0.00	16.64
36400	WEST SOCO UHSD 1996 BONDS	0.00	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 1992 BONDS	0.00	3.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.15	0.00	0.00	3.15
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 1991 BOND	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
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.88	0.00	0.00	0.88
36703	SANTA ROSA HIGH 2014 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
36810	WEST SOCO UHSD 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
36811	WEST SOCO UHSD 2010 BONDS	0.00	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	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS	0.00	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 UN 2008 BONDS	0.00	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 UNIF 1994 BONDS	0.00	3.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.40	0.00	0.00	3.40
38908	WINDSOR UNIF 2008 BONDS	0.00	2.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.14	0.00	0.00	2.14
38910	WINDSOR UNIF 2008 QSCB	0.00	0.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 BONDS	0.00	9.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.41	0.00	0.00	9.41
39510	COTATI-RP UNIF 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 UNIF 1994 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
39710	SONOMA VLY UNIF 2010 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	16.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.48	0.00	0.00	16.48
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	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**	**946.21**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**946.21**	**0.00**	**0.00**	**946.21**

Non-Teeter Tax Codes

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

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51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
60000	R & T CODE 506 INTEREST	0.00	115.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.70	0.00	0.00	115.70
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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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

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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
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
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
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
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
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
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
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
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
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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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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
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
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
96000	CalFirst PACE Program	0.00	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	86.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.52	0.00	0.00	86.52
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**262.22**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**262.22**	**0.00**	**0.00**	**262.22**

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Total for Tax Year 2012		**0.00**	**1,178.41**	**0.00**	**0.00**	**1,178.41**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	796.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	796.83	0.00	0.00	796.83
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	5.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.58	0.00	0.00	5.58
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 EL 1997 BONDS	0.00	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 EL 2012 BONDS	0.00	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 1997 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
18302	SANTA ROSA ELEM 2002 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
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 BONDS	0.00	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 2001 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS	0.00	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 2012 #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 1995 BONDS	0.00	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 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	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 ELEM 1996 BONDS	0.00	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 2008 BONDS	0.00	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 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 VLY EL 1995 BONDS	0.00	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 VLY EL 2010 BONDS	0.00	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 ELEM 2002 BONDS	0.00	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 ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS	0.00	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 EL 2010 BONDS	0.00	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 ELEM 2004 BONDS	0.00	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 ELEM 2004 BOND	0.00	0.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	0.00	0.96
24010	RINCON VLY ELEM 2014 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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24101	ROSELAND ELEM 2012 BONDS	0.00	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 2012 BONDS	0.00	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 ELEM 1992 BONDS	0.00	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 2012 BOND #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 UNIF 1999 BOND	0.00	4.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.99	0.00	0.00	4.99
36310	CLOVERDALE UNIF 2010 BOND	0.00	18.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.04	0.00	0.00	18.04
36400	WEST SOCO UHSD 1996 BONDS	0.00	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 1992 BONDS	0.00	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 1991 BOND	0.00	1.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.57	0.00	0.00	1.57
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	0.00	0.96
36703	SANTA ROSA HIGH 2014 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
36810	WEST SOCO UHSD 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
36811	WEST SOCO UHSD 2010 BONDS	0.00	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	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS	0.00	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 UN 2008 BONDS	0.00	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 UNIF 1994 BONDS	0.00	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 UNIF 2008 BONDS	0.00	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 UNIF 1990 BONDS	0.00	8.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.75	0.00	0.00	8.75
39510	COTATI-RP UNIF 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 UNIF 1994 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
39710	SONOMA VLY UNIF 2010 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	16.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.74	0.00	0.00	16.74
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	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**	**854.42**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**854.42**	**0.00**	**0.00**	**854.42**

Non-Teeter Tax Codes

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

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51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
60000	R & T CODE 506 INTEREST	0.00	189.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189.48	0.00	0.00	189.48
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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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

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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
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
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
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
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
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
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
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
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
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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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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
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
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
96000	CalFirst PACE Program	0.00	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	94.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.51	0.00	0.00	94.51
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**323.99**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**323.99**	**0.00**	**0.00**	**323.99**

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Total for Tax Year 2011		**0.00**	**0.00**	**0.00**	**4,887.61-**	**4,887.61-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	4,199.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,199.29-	4,199.29-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	29.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.40-	29.40-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	23.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.10-	23.10-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 EL 1997 BONDS	0.00	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 EL 2012 BONDS	0.00	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 1997 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
18302	SANTA ROSA ELEM 2002 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
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 BONDS	0.00	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 2001 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS	0.00	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 2012 #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 1995 BONDS	0.00	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 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	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 ELEM 1996 BONDS	0.00	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 2008 BONDS	0.00	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 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 VLY EL 1995 BONDS	0.00	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 VLY EL 2010 BONDS	0.00	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 ELEM 2002 BONDS	0.00	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 ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS	0.00	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 EL 2010 BONDS	0.00	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 ELEM 2004 BONDS	0.00	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 ELEM 2004 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
24010	RINCON VLY ELEM 2014 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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24101	ROSELAND ELEM 2012 BONDS	0.00	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 2012 BONDS	0.00	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 ELEM 1992 BONDS	0.00	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 2012 BOND #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 UNIF 1999 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 UNIF 2010 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
36400	WEST SOCO UHSD 1996 BONDS	0.00	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 1992 BONDS	0.00	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 1991 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 2002 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
36703	SANTA ROSA HIGH 2014 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
36810	WEST SOCO UHSD 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
36811	WEST SOCO UHSD 2010 BONDS	0.00	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	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS	0.00	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 UN 2008 BONDS	0.00	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 UNIF 1994 BONDS	0.00	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 UNIF 2008 BONDS	0.00	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 UNIF 1990 BONDS	0.00	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 UNIF 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 UNIF 1994 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
39710	SONOMA VLY UNIF 2010 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	88.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	88.19-	88.19-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	47.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.87-	47.87-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	54.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	54.17-	54.17-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	144.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	144.04-	144.04-
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

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41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**4,586.06-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**4,586.06-**	**4,586.06-**

Non-Teeter Tax Codes

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

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51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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	301.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	301.55-	301.55-
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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

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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
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
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
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
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
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
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
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
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
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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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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
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
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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**301.55-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**301.55-**	**301.55-**

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Total for Tax Year 2010		**0.00**	**0.00**	**0.00**	**10,572.28-**	**10,572.28-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	4,167.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,167.85-	4,167.85-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	29.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.17-	29.17-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	22.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.92-	22.92-
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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 EL 1997 BONDS	0.00	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 EL 2012 BONDS	0.00	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 1997 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
18302	SANTA ROSA ELEM 2002 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
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 BONDS	0.00	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 2001 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS	0.00	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 2012 #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 1995 BONDS	0.00	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 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19000	HORICON ELEM 1996 BONDS	0.00	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 ELEM 1996 BONDS	0.00	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 2008 BONDS	0.00	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 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 VLY EL 1995 BONDS	0.00	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 VLY EL 2010 BONDS	0.00	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 ELEM 2002 BONDS	0.00	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 ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS	0.00	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 EL 2010 BONDS	0.00	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 ELEM 2004 BONDS	0.00	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 ELEM 2004 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
24010	RINCON VLY ELEM 2014 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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24101	ROSELAND ELEM 2012 BONDS	0.00	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 2012 BONDS	0.00	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 ELEM 1992 BONDS	0.00	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 2012 BOND #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 UNIF 1999 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 UNIF 2010 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
36400	WEST SOCO UHSD 1996 BONDS	0.00	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 1992 BONDS	0.00	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 1991 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 2002 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
36703	SANTA ROSA HIGH 2014 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
36810	WEST SOCO UHSD 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
36811	WEST SOCO UHSD 2010 BONDS	0.00	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	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS	0.00	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 UN 2008 BONDS	0.00	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 UNIF 1994 BONDS	0.00	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 UNIF 2008 BONDS	0.00	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 UNIF 1990 BONDS	0.00	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 UNIF 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 UNIF 1994 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
39710	SONOMA VLY UNIF 2010 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
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	87.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	87.52-	87.52-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	51.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	51.68-	51.68-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	57.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	57.93-	57.93-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	147.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	147.13-	147.13-
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

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41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**4,564.20-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**4,564.20-**	**4,564.20-**

Non-Teeter Tax Codes

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

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51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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	300.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	300.11-	300.11-
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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

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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
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
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
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
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
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
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
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
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
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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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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
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
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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	5,707.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,707.97-	5,707.97-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**6,008.08-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**6,008.08-**	**6,008.08-**

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Total for Roll Category "CS"		**0.00**	**2,586,473.31**	**12,275.45-**	**21,844.44-**	**2,552,353.42**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,922,108.74	9,344.96-	13,929.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,922,108.74	9,344.96-	13,929.82-	1,898,833.96
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	2.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.74-	2.74-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	1.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.61-	1.61-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	13,454.79	65.40-	97.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,454.79	65.40-	97.50-	13,291.89
07200	PALM DRIVE HLTH CARE DIST	0.00	1,800.39	20.22-	55.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,800.39	20.22-	55.88-	1,724.29
07400	SONOMA VLY HCD G.O. BONDS	0.00	5,756.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,756.16	0.00	0.00	5,756.16
12600	RUSSIAN RIVER SANI-DT SVC	0.00	289.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	289.57	0.00	0.00	289.57
14600	WINDSOR CO WATER-DEBT SVC	0.00	4.34	0.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.34	0.20-	0.00	4.14
15500	CSA #41 ZN2 GRATON SANI	0.00	2.09	0.00	12.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.09	0.00	12.77-	10.68-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	115.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.25	0.00	0.00	115.25
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	102.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.34	0.00	0.00	102.34
18000	TWIN HILLS ELEM 1999 BOND	0.00	729.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	729.18	0.00	0.00	729.18
18011	TWIN HILLS ELEM 2010 CREB	0.00	100.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.58	0.00	0.00	100.58
18100	PETALUMA ELEM 1991 BONDS	0.00	4,062.57	0.00	25.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,062.57	0.00	25.93-	4,036.64

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18110	PETALUMA ELEM 2014 BONDS	0.00	1,458.39	0.00	9.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,458.39	0.00	9.31-	1,449.08
18200	GRAVENSTEIN EL 1997 BONDS	0.00	295.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295.82	0.00	0.00	295.82
18201	GRAVENSTEIN EL 2012 BONDS	0.00	648.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648.45	0.00	0.00	648.45
18300	SANTA ROSA ELEM 1997 BOND	0.00	1,253.57	0.00	12.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,253.57	0.00	12.68-	1,240.89
18302	SANTA ROSA ELEM 2002 BOND	0.00	1,810.79	0.00	18.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,810.79	0.00	18.31-	1,792.48
18303	SANTA ROSA ELEM 2014 BONDS	0.00	4,178.86	0.00	42.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,178.86	0.00	42.26-	4,136.60
18350	GUERNEVILLE ELEM 2012 #1	0.00	641.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	641.53	0.00	0.00	641.53
18400	HARMONY ELEM 1997 BONDS	0.00	387.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	387.14	0.00	0.00	387.14
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,940.52	0.00	21.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,940.52	0.00	21.69-	1,918.83
18600	OAK GROVE ELEM 1991 BONDS	0.00	613.98	0.00	25.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	613.98	0.00	25.55-	588.43
18601	OAK GROVE ELEM 2014 BONDS	0.00	890.25	0.00	37.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	890.25	0.00	37.05-	853.20
18700	OLD ADOBE ELEM 1995 BONDS	0.00	1,880.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,880.08	0.00	0.00	1,880.08
18701	OLD ADOBE ELEM 2012 #19	0.00	1,808.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,808.05	0.00	0.00	1,808.05
18800	PINER-OLIVET 1995 BONDS	0.00	2,587.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587.02	0.00	0.00	2,587.02
18810	PINER-OLIVET 2010 BONDS	0.00	1,001.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.44	0.00	0.00	1,001.44

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19000	HORICON ELEM 1996 BONDS	0.00	857.26	0.00	13.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	857.26	0.00	13.05-	844.21
19100	BELLEVUE ELEM 1996 BONDS	0.00	2,804.42	49.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,804.42	49.66-	0.00	2,754.76
19108	BELLEVUE ELEM 2008 BONDS	0.00	751.75	13.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	751.75	13.32-	0.00	738.43
19111	BELLEVUE ELEM 2008 QSCB	0.00	508.87	9.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	508.87	9.02-	0.00	499.85
19120	BELLEVUE ELEM 2014 BONDS	0.00	896.29	15.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	896.29	15.88-	0.00	880.41
19400	BENNETT VLY EL 1995 BONDS	0.00	1,197.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,197.54	0.00	0.00	1,197.54
19410	BENNETT VLY EL 2010 BONDS	0.00	2,315.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,315.21	0.00	0.00	2,315.21
20603	MARK WEST ELEM 2002 BONDS	0.00	2,004.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,004.17	0.00	0.00	2,004.17
20610	MARK WEST ELEM 2010 BONDS	0.00	801.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	801.66	0.00	0.00	801.66
20650	CINNABAR ELEM 2014 BONDS	0.00	173.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.61	0.00	0.00	173.61
20702	FORESTVILLE EL 2001 BONDS	0.00	5,168.04	159.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,168.04	159.39-	0.00	5,008.65
20710	FORESTVILLE EL 2010 BONDS	0.00	3,025.42	93.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,025.42	93.30-	0.00	2,932.12
21405	LIBERTY ELEM 2004 BONDS	0.00	218.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.77	0.00	0.00	218.77
24004	RINCON VLY ELEM 2004 BOND	0.00	3,131.33	55.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,131.33	55.22-	0.00	3,076.11
24010	RINCON VLY ELEM 2014 BOND	0.00	3,809.65	67.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,809.65	67.22-	0.00	3,742.43

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24101	ROSELAND ELEM 2012 BONDS	0.00	431.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431.52	0.00	0.00	431.52
24201	WILMAR ELEM 2012 BONDS	0.00	257.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.83	0.00	0.00	257.83
24500	WRIGHT ELEM 1992 BONDS	0.00	767.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	767.57	0.00	0.00	767.57
24510	WRIGHT ELEM 2012 BOND #11	0.00	807.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807.98	0.00	0.00	807.98
36300	CLOVERDALE UNIF 1999 BOND	0.00	418.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418.36	0.00	0.00	418.36
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,286.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,286.29	0.00	0.00	2,286.29
36400	WEST SOCO UHSD 1996 BONDS	0.00	4,980.37	52.48-	25.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,980.37	52.48-	25.62-	4,902.27
36500	PETALUMA HIGH 1992 BONDS	0.00	8,548.02	0.00	23.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,548.02	0.00	23.93-	8,524.09
36510	PETALUMA HIGH 2014 BONDS	0.00	5,462.04	0.00	15.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,462.04	0.00	15.29-	5,446.75
36700	SANTA ROSA HIGH 1991 BOND	0.00	17,401.51	95.90-	39.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,401.51	95.90-	39.44-	17,266.17
36702	SANTA ROSA HIGH 2002 BOND	0.00	10,254.52	56.50-	23.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,254.52	56.50-	23.24-	10,174.78
36703	SANTA ROSA HIGH 2014 BOND	0.00	18,639.62	102.74-	42.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,639.62	102.74-	42.26-	18,494.62
36810	WEST SOCO UHSD 2010 CREB	0.00	184.49	1.95-	0.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.49	1.95-	0.96-	181.58
36811	WEST SOCO UHSD 2010 BONDS	0.00	1,843.98	19.43-	9.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,843.98	19.43-	9.49-	1,815.06
38700	HBG UNIF 1994/2002 BONDS	0.00	4,946.97	0.00	9.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,946.97	0.00	9.91-	4,937.06

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38701	HBG SCH FAC IMP DIST BOND	0.00	3,234.60	0.00	8.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,234.60	0.00	8.87-	3,225.73
38800	GEYSERVILLE UN 1995 BONDS	0.00	70.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.30	0.00	0.00	70.30
38808	GEYSERVILLE UN 2008 BONDS	0.00	393.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393.69	0.00	0.00	393.69
38900	WINDSOR UNIF 1994 BONDS	0.00	3,409.61	144.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,409.61	144.34-	0.00	3,265.27
38908	WINDSOR UNIF 2008 BONDS	0.00	2,256.90	95.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,256.90	95.55-	0.00	2,161.35
38910	WINDSOR UNIF 2008 QSCB	0.00	600.20	25.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.20	25.41-	0.00	574.79
39500	COTATI-RP UNIF 1990 BONDS	0.00	21,676.72	0.00	92.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,676.72	0.00	92.53-	21,584.19
39510	COTATI-RP UNIF 2014 BONDS	0.00	9,488.35	0.00	40.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,488.35	0.00	40.54-	9,447.81
39700	SONOMA VLY UNIF 1994 BOND	0.00	5,838.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,838.31	0.00	0.00	5,838.31
39710	SONOMA VLY UNIF 2010 BOND	0.00	1,946.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,946.90	0.00	0.00	1,946.90
39900	SOCO JR COLLEGE 2002 BOND	0.00	30,699.21	149.51-	264.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,699.21	149.51-	264.71-	30,284.99
40400	SHORELINE JT UNIF BONDS	0.00	174.48	0.00	99.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.48	0.00	99.55-	74.93
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	112.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	112.10-	112.10-
40409	SHORELINE JT UNIF BOND 09	0.00	352.66	0.00	291.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352.66	0.00	291.17-	61.49
40800	POINT ARENA HIGH BOND	0.00	591.23	0.00	9.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	591.23	0.00	9.00-	582.23

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41400	NAPA COLLEGE BONDS	0.00	121.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.03	0.00	0.00	121.03
41500	CALISTOGA JOINT UNIF #3	0.00	34.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.99	0.00	0.00	34.99
41510	CALISTOGA JOINT UNIF 2010	0.00	127.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.18	0.00	0.00	127.18
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,583.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,583.30	0.00	0.00	2,583.30
42900	CITY OF HEALDSBURG-DT SVC	0.00	1,289.96	0.00	5.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,289.96	0.00	5.53-	1,284.43
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	828.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828.48	0.00	0.00	828.48
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	830.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	830.54	0.00	0.00	830.54
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	364.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.35	0.00	0.00	364.35
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	1,521.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,521.96	0.00	0.00	1,521.96
	Total Tax Distributed	**0.00**	**2,163,251.90**	**10,637.60-**	**15,420.29-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**2,163,251.90**	**10,637.60-**	**15,420.29-**	**2,137,194.01**

Non-Teeter Tax Codes

50600	VALLEY OFTHEMOON FIRE	0.00	720.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.00	0.00	0.00	720.00
50700	M/R SCHELL VISTA FIRE	0.00	248.54	0.00	0.00	
	Penalty Distributed		23.92	0.00	0.00	
		0.00	272.46	0.00	0.00	272.46
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	400.00	0.00	0.00	
	Penalty Distributed		40.00	0.00	0.00	
		0.00	440.00	0.00	0.00	440.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	110.00	0.00	0.00	
	Penalty Distributed		11.00	0.00	0.00	
		0.00	121.00	0.00	0.00	121.00
51000	BENNETT VALLEY FIRE	0.00	1,153.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,153.00	0.00	0.00	1,153.00

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51300	FORESTVILLE FIRE	0.00	1,175.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.00	20.00-	0.00	1,155.00
51310	FORESTVILLE FIRE 2010	0.00	1,350.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,350.00	37.50-	0.00	1,312.50
51401	RUSSIAN RIVER FIRE 2010	0.00	3,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,185.00	0.00	0.00	3,185.00
51500	KENWOOD FIRE	0.00	240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.00	0.00	0.00	240.00
51700	RINCON VALLEY FIRE	0.00	1,860.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,860.47	0.00	0.00	1,860.47
52100	WINDSOR FIRE	0.00	1,442.10	33.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,442.10	33.81-	0.00	1,408.29
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	1,365.87	55.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,365.87	55.83-	0.00	1,310.04
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	2,234.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,234.90	0.00	0.00	2,234.90
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.00	0.00	0.00	850.00
53000	TIMBER COVE FIRE	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	930.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	930.00	0.00	0.00	930.00
53200	GOLD RIDGE FIRE	0.00	407.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407.50	0.00	0.00	407.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.00	0.00	0.00	900.00
53400	CLOVERDALE FIRE-GENERAL	0.00	4,235.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,235.00	0.00	0.00	4,235.00
56600	WINDSOR ZONE 1-PARKS	0.00	891.75	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.75	25.00-	0.00	866.75

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56700	WINDSOR ZN2-LIGHTING	0.00	243.57	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.57	10.59-	0.00	232.98
56800	WINDSOR ZN3-LANDSCAPE	0.00	326.23	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	326.23	17.17-	0.00	309.06
56900	WNDSR ZN5-SHADETREE	0.00	1.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	0.00	1.40
57000	WINDSOR ZN6-SR CENTER	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SEWER	0.00	3,996.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,996.00	0.00	0.00	3,996.00
57700	RUSSIAN RIVER SANI-SERV	0.00	17,946.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,946.98	0.00	0.00	17,946.98
57900	SONOMA VALLEY SANI-SEWER	0.00	35,136.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,136.78	0.00	0.00	35,136.78
58000	SOUTH PARK SANI-SEWER	0.00	4,621.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,621.60	0.00	0.00	4,621.60
60000	R & T CODE 506 INTEREST	0.00	504.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	504.41	0.00	0.00	504.41
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	648.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	648.88-	648.88-
61900	SA MIRABEL HTS SEWER AD	0.00	471.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471.54	0.00	0.00	471.54
63100	SA MIRABEL HGTS ASMT DIST	0.00	67.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.10	0.00	0.00	67.10
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	505.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	505.96	0.00	0.00	505.96
64100	SA RUS RIV CO WATER AD #1	0.00	682.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	682.61	0.00	0.00	682.61
66500	SA SUMMERHOME PARK AD	0.00	441.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.34	0.00	0.00	441.34

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67300	SA HACIENDA ASMT DISTRICT	0.00	586.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	586.58	0.00	0.00	586.58
67400	SA CANON MANOR WEST A D	0.00	2,343.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,343.43	0.00	0.00	2,343.43
70100	RAINS CREEK WATER DIST	0.00	220.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.50	0.00	0.00	220.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	525.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1	0.00	3,564.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,564.00	0.00	0.00	3,564.00
70500	RUSSIAN RIVER CTY WATER	0.00	165.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.00	0.00	0.00	165.00
71200	TIMBER COVE WATER--1994B	0.00	167.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.19	0.00	0.00	167.19
71500	GRATON COMMUNITY SVC DISTRICT	0.00	787.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.18	0.00	0.00	787.18
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	1,170.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,170.00	0.00	0.00	1,170.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	484.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484.50	0.00	0.00	484.50
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	453.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	453.00	0.00	0.00	453.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	2,139.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,139.24	0.00	0.00	2,139.24
72500	CSA #41 ZN31--ALW-SANI	0.00	410.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	410.50	0.00	0.00	410.50
74001	COAST LIFE-AMBULANCE	0.00	946.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT CARE	0.00	891.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.25	0.00	0.00	891.25

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	702.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	702.00	0.00	0.00	702.00
74200	MS-SONOMA MOSQUITO #1	0.00	5,469.00	42.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,469.00	42.00-	0.00	5,427.00
74201	MS-SONOMA MOSQUITO #2	0.00	2,398.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,398.64	0.00	0.00	2,398.64
74600	PALM DRIVE HEALTH CARE	0.00	14,880.00	77.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,880.00	77.50-	0.00	14,802.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	6,922.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,922.50	0.00	0.00	6,922.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	11,700.00	75.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,700.00	75.00-	75.00	11,700.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	390.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.00	0.00	0.00	390.00
75100	LIBERTY ELEM SPEC TAX	0.00	270.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.96	0.00	0.00	270.96
75200	M/R CFD #1 WAUGH ELEM	0.00	1,302.94	0.00	0.00	
	Penalty Distributed		130.28	0.00	0.00	
		0.00	1,433.22	0.00	0.00	1,433.22
75300	WEST SO CTY UHSD SPEC TAX	0.00	5,376.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,376.00	24.00-	0.00	5,352.00
75500	FORT ROSS EL SPECIAL TAX	0.00	216.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	2,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,700.00	0.00	0.00	2,700.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,140.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,140.00	0.00	0.00	1,140.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	2,803.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,803.50	0.00	0.00	2,803.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED GENERAL	0.00	768.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	768.64	0.00	0.00	768.64
76001	WILMAR ELEM SPECIAL TAX	0.00	125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
76100	RINCON VALLEY PARCEL TAX	0.00	2,827.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,827.50	0.00	0.00	2,827.50
76800	LIBERTY FARMS-PETALUMA	0.00	89.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.42	0.00	0.00	89.42
77000	AMERICANA-PETALUMA	0.00	18.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.50	0.00	0.00	18.50
77400	PETALUMA WEED ABATEMENT	0.00	230.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PETALUMA	0.00	24.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD-PET	0.00	59.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.85	0.00	0.00	59.85
78600	VILLAGE EAST #3 LLD-PET	0.00	12.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.50	0.00	0.00	12.50
78800	CROSS CREEK-PETALUMA	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
79000	WESTRIDGE LLD-PETALUMA	0.00	74.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.10	0.00	0.00	74.10
79100	SONOMA GLEN LLD-PETALUMA	0.00	39.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.79	0.00	0.00	39.79
79300	KINGSMILL LLD-PETALUMA	0.00	141.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.96	0.00	0.00	141.96
79900	GRAYSTONE CREEK-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	131.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.04	0.00	0.00	131.04

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82700	SA SKYHAWK R ASMT DIST-SR	0.00	961.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961.86	0.00	0.00	961.86
82800	SANTA ROSA STORM WTR ENT	0.00	3,952.60	30.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,952.60	30.80-	0.00	3,921.80
83300	STD #2004-1 STONY RNCH-SR	0.00	55.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.49	0.00	0.00	55.49
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	4,630.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,630.52	0.00	0.00	4,630.52
85200	SANTA ROSA WEED ABATEMENT	0.00	382.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.84	0.00	0.00	382.84
86100	SA FTN GRV PKY EXT RAD-SR	0.00	854.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	854.59	0.00	0.00	854.59
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	53.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.04	0.00	0.00	53.04
86400	STD 2006-1 NORTH VILLAGE I	0.00	251.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251.28	0.00	0.00	251.28
87800	VINTAGE MEADOWS - CLOV	0.00	136.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.38	0.00	0.00	136.38
87900	THE COTTAGES - CLOVERDALE	0.00	539.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	539.01	0.00	0.00	539.01
88600	HBG LANDSCAPE & LGT AD-1	0.00	317.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.10	0.00	0.00	317.10
88800	HBG LANDSCAPE & LGT AD-3	0.00	217.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.44	0.00	0.00	217.44
89300	ROHNERT PARK FIRE 2000	0.00	1,679.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,679.63	0.00	0.00	1,679.63
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	1,135.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,135.26	0.00	0.00	1,135.26
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	185.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.94	0.00	0.00	185.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	SANTERO WY LLAD-COTATI	0.00	80.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.97	0.00	0.00	80.97
93000	WILLOW GLEN-PETALUMA	0.00	195.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.00	0.00	0.00	195.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	816.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816.43	0.00	0.00	816.43
96000	CalFirst PACE Program	0.00	2,181.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,181.64	0.00	0.00	2,181.64
98000	10% PENALTY-TAX COLLECTOR	0.00	219,751.90	1,108.65-	122.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,751.90	1,108.65-	122.30-	218,520.95
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	5,707.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5,707.97-	5,707.97-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	16,600.00	80.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,600.00	80.00-	20.00-	16,500.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**423,016.21**	**1,637.85-**	**6,424.15-**	
	Total Penalty Distributed		**205.20**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**423,221.41**	**1,637.85-**	**6,424.15-**	**415,159.41**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/13/2016 and 7/5/2016 Includes Standard Data Only

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%