County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,021.05	0.00	0.00	3,021.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
36300	CLOVERDALE UNIF 19	90013544	0.00	18.17	0.00	0.00	18.17
36310	CLOVERDALE UNIF 20	90013545	0.00	99.74	0.00	0.00	99.74
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
42300	CITY OF CLOVERDALE	80052200	0.00	280.95	0.00	0.00	280.95
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,021.05	0.00	0.00	3,021.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
36300	CLOVERDALE UNIF 19	90013544	0.00	18.17	0.00	0.00	18.17
36310	CLOVERDALE UNIF 20	90013545	0.00	99.74	0.00	0.00	99.74
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
42300	CITY OF CLOVERDALE	80052200	0.00	280.95	0.00	0.00	280.95
TRA: 001-001	**All-Years Totals:**		**0.00**	**3,489.41**	**0.00**	**0.00**	**3,489.41**
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	415.35	0.00	0.00	415.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.91	0.00	0.00	2.91
36300	CLOVERDALE UNIF 19	90013544	0.00	2.51	0.00	0.00	2.51
36310	CLOVERDALE UNIF 20	90013545	0.00	13.71	0.00	0.00	13.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6.65	0.00	0.00	6.65
42300	CITY OF CLOVERDALE	80052200	0.00	38.62	0.00	0.00	38.62
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	415.35	0.00	0.00	415.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.91	0.00	0.00	2.91
36300	CLOVERDALE UNIF 19	90013544	0.00	2.51	0.00	0.00	2.51
36310	CLOVERDALE UNIF 20	90013545	0.00	13.71	0.00	0.00	13.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6.65	0.00	0.00	6.65
42300	CITY OF CLOVERDALE	80052200	0.00	38.62	0.00	0.00	38.62
TRA: 001-011	**All-Years Totals:**		**0.00**	**479.75**	**0.00**	**0.00**	**479.75**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	623.21	0.00	0.00	623.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
36300	CLOVERDALE UNIF 19	90013544	0.00	3.75	0.00	0.00	3.75
36310	CLOVERDALE UNIF 20	90013545	0.00	20.60	0.00	0.00	20.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
42300	CITY OF CLOVERDALE	80052200	0.00	57.93	0.00	0.00	57.93
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	623.21	0.00	0.00	623.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
36300	CLOVERDALE UNIF 19	90013544	0.00	3.75	0.00	0.00	3.75
36310	CLOVERDALE UNIF 20	90013545	0.00	20.60	0.00	0.00	20.60

*** - 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	9.99	0.00	0.00	9.99
42300	CITY OF CLOVERDALE	80052200	0.00	57.93	0.00	0.00	57.93
TRA: 001-012	**All-Years Totals:**		**0.00**	**719.83**	**0.00**	**0.00**	**719.83**
TRA: 002-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,580.00	0.00	0.00	4,580.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.06	0.00	0.00	32.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	174.04	0.00	0.00	174.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	155.72	0.00	0.00	155.72
39900	SOCO JR COLLEGE 20	90013556	0.00	73.28	0.00	0.00	73.28
42900	CITY OF HEALDSBURG	80052300	0.00	97.10	0.00	0.00	97.10
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,580.00	0.00	0.00	4,580.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.06	0.00	0.00	32.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	174.04	0.00	0.00	174.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	155.72	0.00	0.00	155.72
39900	SOCO JR COLLEGE 20	90013556	0.00	73.28	0.00	0.00	73.28
42900	CITY OF HEALDSBURG	80052300	0.00	97.10	0.00	0.00	97.10
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**5,187.20**	**0.00**	**0.00**	**5,187.20**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,320.80	0.00	0.00	1,320.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.22	0.00	0.00	9.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	50.19	0.00	0.00	50.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.88	0.00	0.00	44.88
39900	SOCO JR COLLEGE 20	90013556	0.00	21.11	0.00	0.00	21.11
42900	CITY OF HEALDSBURG	80052300	0.00	28.01	0.00	0.00	28.01
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,320.80	0.00	0.00	1,320.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.22	0.00	0.00	9.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	50.19	0.00	0.00	50.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.88	0.00	0.00	44.88
39900	SOCO JR COLLEGE 20	90013556	0.00	21.11	0.00	0.00	21.11
42900	CITY OF HEALDSBURG	80052300	0.00	28.01	0.00	0.00	28.01
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,474.21**	**0.00**	**0.00**	**1,474.21**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	0.00	3.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
42900	CITY OF HEALDSBURG	80052300	0.00	2.20	0.00	0.00	2.20

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TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.00-	60.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.42-	0.42-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.40-	2.40-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.04-	2.04-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	0.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.08-	1.08-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	1.80-	1.80-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	60.00-	43.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.42-	0.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	2.40-	1.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	2.04-	1.48
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	0.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	1.08-	0.58
42900	CITY OF HEALDSBURG	80052300	0.00	2.20	0.00	1.80-	0.40
TRA: 002-017	**All-Years Totals:**		**0.00**	**115.50**	**0.00**	**68.10-**	**47.40**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,099.55	0.00	0.00	53,099.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.75	0.00	0.00	371.75
18100	PETALUMA ELEM 1991	90013519	0.00	2,070.82	0.00	0.00	2,070.82
18110	PETALUMA ELEM 2014	90013569	0.00	743.45	0.00	0.00	743.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,911.60	0.00	0.00	1,911.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,221.31	0.00	0.00	1,221.31
39900	SOCO JR COLLEGE 20	90013556	0.00	849.63	0.00	0.00	849.63
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,099.55	0.00	0.00	53,099.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.75	0.00	0.00	371.75
18100	PETALUMA ELEM 1991	90013519	0.00	2,070.82	0.00	0.00	2,070.82
18110	PETALUMA ELEM 2014	90013569	0.00	743.45	0.00	0.00	743.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,911.60	0.00	0.00	1,911.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,221.31	0.00	0.00	1,221.31
39900	SOCO JR COLLEGE 20	90013556	0.00	849.63	0.00	0.00	849.63
TRA: 003-006	**All-Years Totals:**		**0.00**	**60,268.11**	**0.00**	**0.00**	**60,268.11**
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50,187.41	0.00	0.00	50,187.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.28	0.00	0.00	351.28
18700	OLD ADOBE ELEM 199	90013517	0.00	1,304.78	0.00	0.00	1,304.78
18701	OLD ADOBE ELEM 201	90013518	0.00	1,254.77	0.00	0.00	1,254.77
36500	PETALUMA HIGH 1992	90013541	0.00	1,806.70	0.00	0.00	1,806.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,154.40	0.00	0.00	1,154.40
39900	SOCO JR COLLEGE 20	90013556	0.00	802.92	0.00	0.00	802.92
TRA: 003-011	**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	50,187.41	0.00	0.00	50,187.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.28	0.00	0.00	351.28
18700	OLD ADOBE ELEM 199	90013517	0.00	1,304.78	0.00	0.00	1,304.78
18701	OLD ADOBE ELEM 201	90013518	0.00	1,254.77	0.00	0.00	1,254.77
36500	PETALUMA HIGH 1992	90013541	0.00	1,806.70	0.00	0.00	1,806.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,154.40	0.00	0.00	1,154.40
39900	SOCO JR COLLEGE 20	90013556	0.00	802.92	0.00	0.00	802.92
TRA: 003-011	**All-Years Totals:**		**0.00**	**56,862.26**	**0.00**	**0.00**	**56,862.26**
TRA: 003-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,583.20	0.00	0.00	13,583.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.06	0.00	0.00	95.06
36500	PETALUMA HIGH 1992	90013541	0.00	489.11	0.00	0.00	489.11
36510	PETALUMA HIGH 2014	90013570	0.00	312.45	0.00	0.00	312.45
39900	SOCO JR COLLEGE 20	90013556	0.00	217.32	0.00	0.00	217.32
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,583.20	0.00	0.00	13,583.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.06	0.00	0.00	95.06
36500	PETALUMA HIGH 1992	90013541	0.00	489.11	0.00	0.00	489.11
36510	PETALUMA HIGH 2014	90013570	0.00	312.45	0.00	0.00	312.45
39900	SOCO JR COLLEGE 20	90013556	0.00	217.32	0.00	0.00	217.32
TRA: 003-030	**All-Years Totals:**		**0.00**	**14,697.14**	**0.00**	**0.00**	**14,697.14**
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	287.50	0.00	0.00	287.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.01	0.00	0.00	2.01
18700	OLD ADOBE ELEM 199	90013517	0.00	7.47	0.00	0.00	7.47
18701	OLD ADOBE ELEM 201	90013518	0.00	7.19	0.00	0.00	7.19
36500	PETALUMA HIGH 1992	90013541	0.00	10.35	0.00	0.00	10.35
36510	PETALUMA HIGH 2014	90013570	0.00	6.61	0.00	0.00	6.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4.60	0.00	0.00	4.60
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287.50	0.00	0.00	287.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.01	0.00	0.00	2.01
18700	OLD ADOBE ELEM 199	90013517	0.00	7.47	0.00	0.00	7.47
18701	OLD ADOBE ELEM 201	90013518	0.00	7.19	0.00	0.00	7.19
36500	PETALUMA HIGH 1992	90013541	0.00	10.35	0.00	0.00	10.35
36510	PETALUMA HIGH 2014	90013570	0.00	6.61	0.00	0.00	6.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4.60	0.00	0.00	4.60
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**350.73**	**0.00**	**0.00**	**350.73**
TRA: 003-053	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,243.76	0.00	0.00	16,243.76

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.70	0.00	0.00	113.70
18700	OLD ADOBE ELEM 199	90013517	0.00	422.34	0.00	0.00	422.34
18701	OLD ADOBE ELEM 201	90013518	0.00	406.10	0.00	0.00	406.10
36500	PETALUMA HIGH 1992	90013541	0.00	584.77	0.00	0.00	584.77
36510	PETALUMA HIGH 2014	90013570	0.00	373.60	0.00	0.00	373.60
39900	SOCO JR COLLEGE 20	90013556	0.00	259.90	0.00	0.00	259.90
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,243.76	0.00	0.00	16,243.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.70	0.00	0.00	113.70
18700	OLD ADOBE ELEM 199	90013517	0.00	422.34	0.00	0.00	422.34
18701	OLD ADOBE ELEM 201	90013518	0.00	406.10	0.00	0.00	406.10
36500	PETALUMA HIGH 1992	90013541	0.00	584.77	0.00	0.00	584.77
36510	PETALUMA HIGH 2014	90013570	0.00	373.60	0.00	0.00	373.60
39900	SOCO JR COLLEGE 20	90013556	0.00	259.90	0.00	0.00	259.90
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**18,479.17**	**0.00**	**0.00**	**18,479.17**
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	190.06	0.00	0.00	190.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
18700	OLD ADOBE ELEM 199	90013517	0.00	4.94	0.00	0.00	4.94
18701	OLD ADOBE ELEM 201	90013518	0.00	4.76	0.00	0.00	4.76
36500	PETALUMA HIGH 1992	90013541	0.00	6.84	0.00	0.00	6.84
36510	PETALUMA HIGH 2014	90013570	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	190.06	0.00	0.00	190.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
18700	OLD ADOBE ELEM 199	90013517	0.00	4.94	0.00	0.00	4.94
18701	OLD ADOBE ELEM 201	90013518	0.00	4.76	0.00	0.00	4.76
36500	PETALUMA HIGH 1992	90013541	0.00	6.84	0.00	0.00	6.84
36510	PETALUMA HIGH 2014	90013570	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**265.36**	**0.00**	**0.00**	**265.36**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,759.99	0.00	0.00	9,759.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.32	0.00	0.00	68.32
20650	CINNABAR ELEM 2014	90013572	0.00	278.18	0.00	0.00	278.18
36500	PETALUMA HIGH 1992	90013541	0.00	351.34	0.00	0.00	351.34
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	156.12	0.00	0.00	156.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,759.99	0.00	0.00	9,759.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.32	0.00	0.00	68.32
20650	CINNABAR ELEM 2014	90013572	0.00	278.18	0.00	0.00	278.18
36500	PETALUMA HIGH 1992	90013541	0.00	351.34	0.00	0.00	351.34
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	156.12	0.00	0.00	156.12
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,838.44**	**0.00**	**0.00**	**10,838.44**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,088.24	0.00	0.00	6,088.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.61	0.00	0.00	42.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.54	0.00	0.00	173.54
36500	PETALUMA HIGH 1992	90013541	0.00	219.19	0.00	0.00	219.19
36510	PETALUMA HIGH 2014	90013570	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.39	0.00	0.00	97.39
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,088.24	0.00	0.00	6,088.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.61	0.00	0.00	42.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.54	0.00	0.00	173.54
36500	PETALUMA HIGH 1992	90013541	0.00	219.19	0.00	0.00	219.19
36510	PETALUMA HIGH 2014	90013570	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.39	0.00	0.00	97.39
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,761.01**	**0.00**	**0.00**	**6,761.01**
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,792.48	0.00	0.00	54,792.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.61	0.00	0.00	383.61
18300	SANTA ROSA ELEM 19	90013524	0.00	493.22	0.00	0.00	493.22
18302	SANTA ROSA ELEM 20	90013562	0.00	712.40	0.00	0.00	712.40
18303	SANTA ROSA ELEM 20	90013574	0.00	1,643.79	0.00	0.00	1,643.79
36700	SANTA ROSA HIGH 19	90013542	0.00	1,534.29	0.00	0.00	1,534.29
36702	SANTA ROSA HIGH 20	90013543	0.00	904.09	0.00	0.00	904.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,643.79	0.00	0.00	1,643.79
39900	SOCO JR COLLEGE 20	90013556	0.00	876.64	0.00	0.00	876.64
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,792.48	0.00	0.00	54,792.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.61	0.00	0.00	383.61
18300	SANTA ROSA ELEM 19	90013524	0.00	493.22	0.00	0.00	493.22
18302	SANTA ROSA ELEM 20	90013562	0.00	712.40	0.00	0.00	712.40
18303	SANTA ROSA ELEM 20	90013574	0.00	1,643.79	0.00	0.00	1,643.79
36700	SANTA ROSA HIGH 19	90013542	0.00	1,534.29	0.00	0.00	1,534.29
36702	SANTA ROSA HIGH 20	90013543	0.00	904.09	0.00	0.00	904.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,643.79	0.00	0.00	1,643.79
39900	SOCO JR COLLEGE 20	90013556	0.00	876.64	0.00	0.00	876.64

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**All-Years Totals:**		**0.00**	**62,984.31**	**0.00**	**0.00**	**62,984.31**
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,124.54	0.00	56.00-	31,068.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.91	0.00	0.39-	217.52
24500	WRIGHT ELEM 1992 B(	90013532	0.00	887.03	0.00	1.60-	885.43
24510	WRIGHT ELEM 2012 B(	90013533	0.00	933.73	0.00	1.68-	932.05
36700	SANTA ROSA HIGH 19	90013542	0.00	871.52	0.00	1.57-	869.95
36702	SANTA ROSA HIGH 20(	90013543	0.00	513.54	0.00	0.92-	512.62
36703	SANTA ROSA HIGH 201	90013575	0.00	933.73	0.00	1.68-	932.05
39900	SOCO JR COLLEGE 20	90013556	0.00	497.99	0.00	0.90-	497.09
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,124.54	0.00	56.00-	31,068.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.91	0.00	0.39-	217.52
24500	WRIGHT ELEM 1992 B(	90013532	0.00	887.03	0.00	1.60-	885.43
24510	WRIGHT ELEM 2012 B(	90013533	0.00	933.73	0.00	1.68-	932.05
36700	SANTA ROSA HIGH 19	90013542	0.00	871.52	0.00	1.57-	869.95
36702	SANTA ROSA HIGH 20(	90013543	0.00	513.54	0.00	0.92-	512.62
36703	SANTA ROSA HIGH 201	90013575	0.00	933.73	0.00	1.68-	932.05
39900	SOCO JR COLLEGE 20	90013556	0.00	497.99	0.00	0.90-	497.09
TRA: 004-004	**All-Years Totals:**		**0.00**	**35,979.99**	**0.00**	**64.74-**	**35,915.25**
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	66,823.07	0.00	0.00	66,823.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.77	0.00	0.00	467.77
24004	RINCON VLY ELEM 20(	90013522	0.00	1,536.97	0.00	0.00	1,536.97
24010	RINCON VLY ELEM 201	90013571	0.00	1,871.14	0.00	0.00	1,871.14
36700	SANTA ROSA HIGH 19	90013542	0.00	1,871.14	0.00	0.00	1,871.14
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,102.56	0.00	0.00	1,102.56
36703	SANTA ROSA HIGH 201	90013575	0.00	2,004.79	0.00	0.00	2,004.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.12	0.00	0.00	1,069.12
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,823.07	0.00	0.00	66,823.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.77	0.00	0.00	467.77
24004	RINCON VLY ELEM 20(	90013522	0.00	1,536.97	0.00	0.00	1,536.97
24010	RINCON VLY ELEM 201	90013571	0.00	1,871.14	0.00	0.00	1,871.14
36700	SANTA ROSA HIGH 19	90013542	0.00	1,871.14	0.00	0.00	1,871.14
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,102.56	0.00	0.00	1,102.56
36703	SANTA ROSA HIGH 201	90013575	0.00	2,004.79	0.00	0.00	2,004.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.12	0.00	0.00	1,069.12
TRA: 004-009	**All-Years Totals:**		**0.00**	**76,746.56**	**0.00**	**0.00**	**76,746.56**
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	40,479.70	0.00	0.00	40,479.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.40	0.00	0.00	283.40

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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
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,509.79	0.00	0.00	2,509.79
18810	PINER-OLIVET 2010 BC	90013521	0.00	971.50	0.00	0.00	971.50
36700	SANTA ROSA HIGH 199	90013542	0.00	1,133.47	0.00	0.00	1,133.47
36702	SANTA ROSA HIGH 200	90013543	0.00	667.85	0.00	0.00	667.85
36703	SANTA ROSA HIGH 201	90013575	0.00	1,214.43	0.00	0.00	1,214.43
39900	SOCO JR COLLEGE 20	90013556	0.00	647.70	0.00	0.00	647.70
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,479.70	0.00	0.00	40,479.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.40	0.00	0.00	283.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,509.79	0.00	0.00	2,509.79
18810	PINER-OLIVET 2010 BC	90013521	0.00	971.50	0.00	0.00	971.50
36700	SANTA ROSA HIGH 199	90013542	0.00	1,133.47	0.00	0.00	1,133.47
36702	SANTA ROSA HIGH 200	90013543	0.00	667.85	0.00	0.00	667.85
36703	SANTA ROSA HIGH 201	90013575	0.00	1,214.43	0.00	0.00	1,214.43
39900	SOCO JR COLLEGE 20	90013556	0.00	647.70	0.00	0.00	647.70
TRA: 004-027	**All-Years Totals:**		**0.00**	**47,907.84**	**0.00**	**0.00**	**47,907.84**
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,300.00	0.00	0.00	4,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.10	0.00	0.00	30.10
19400	BENNETT VLY EL 1995	90013561	0.00	64.50	0.00	0.00	64.50
19410	BENNETT VLY EL 2010	90013506	0.00	124.70	0.00	0.00	124.70
36700	SANTA ROSA HIGH 199	90013542	0.00	120.40	0.00	0.00	120.40
36702	SANTA ROSA HIGH 200	90013543	0.00	70.96	0.00	0.00	70.96
36703	SANTA ROSA HIGH 201	90013575	0.00	129.00	0.00	0.00	129.00
39900	SOCO JR COLLEGE 20	90013556	0.00	68.80	0.00	0.00	68.80
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,300.00	0.00	0.00	4,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.10	0.00	0.00	30.10
19400	BENNETT VLY EL 1995	90013561	0.00	64.50	0.00	0.00	64.50
19410	BENNETT VLY EL 2010	90013506	0.00	124.70	0.00	0.00	124.70
36700	SANTA ROSA HIGH 199	90013542	0.00	120.40	0.00	0.00	120.40
36702	SANTA ROSA HIGH 200	90013543	0.00	70.96	0.00	0.00	70.96
36703	SANTA ROSA HIGH 201	90013575	0.00	129.00	0.00	0.00	129.00
39900	SOCO JR COLLEGE 20	90013556	0.00	68.80	0.00	0.00	68.80
TRA: 004-029	**All-Years Totals:**		**0.00**	**4,908.46**	**0.00**	**0.00**	**4,908.46**
TRA: 004-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,594.41	0.00	0.00	29,594.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.16	0.00	0.00	207.16
18300	SANTA ROSA ELEM 19	90013524	0.00	266.39	0.00	0.00	266.39
18302	SANTA ROSA ELEM 20	90013562	0.00	384.66	0.00	0.00	384.66
18303	SANTA ROSA ELEM 20	90013574	0.00	887.85	0.00	0.00	887.85
36700	SANTA ROSA HIGH 199	90013542	0.00	828.67	0.00	0.00	828.67
36702	SANTA ROSA HIGH 200	90013543	0.00	488.32	0.00	0.00	488.32

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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	887.85	0.00	0.00	887.85
39900	SOCO JR COLLEGE 20	90013556	0.00	473.52	0.00	0.00	473.52
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,594.41	0.00	0.00	29,594.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.16	0.00	0.00	207.16
18300	SANTA ROSA ELEM 19	90013524	0.00	266.39	0.00	0.00	266.39
18302	SANTA ROSA ELEM 20	90013562	0.00	384.66	0.00	0.00	384.66
18303	SANTA ROSA ELEM 20	90013574	0.00	887.85	0.00	0.00	887.85
36700	SANTA ROSA HIGH 19	90013542	0.00	828.67	0.00	0.00	828.67
36702	SANTA ROSA HIGH 20	90013543	0.00	488.32	0.00	0.00	488.32
36703	SANTA ROSA HIGH 201	90013575	0.00	887.85	0.00	0.00	887.85
39900	SOCO JR COLLEGE 20	90013556	0.00	473.52	0.00	0.00	473.52
TRA: 004-091	**All-Years Totals:**		**0.00**	**34,018.83**	**0.00**	**0.00**	**34,018.83**
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,285.19	0.00	0.00	8,285.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.92	0.00	0.00	57.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	513.62	0.00	0.00	513.62
18810	PINER-OLIVET 2010 BC	90013521	0.00	198.88	0.00	0.00	198.88
36700	SANTA ROSA HIGH 19	90013542	0.00	232.06	0.00	0.00	232.06
36702	SANTA ROSA HIGH 20	90013543	0.00	136.78	0.00	0.00	136.78
36703	SANTA ROSA HIGH 201	90013575	0.00	248.62	0.00	0.00	248.62
39900	SOCO JR COLLEGE 20	90013556	0.00	132.52	0.00	0.00	132.52
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,285.19	0.00	0.00	8,285.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.92	0.00	0.00	57.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	513.62	0.00	0.00	513.62
18810	PINER-OLIVET 2010 BC	90013521	0.00	198.88	0.00	0.00	198.88
36700	SANTA ROSA HIGH 19	90013542	0.00	232.06	0.00	0.00	232.06
36702	SANTA ROSA HIGH 20	90013543	0.00	136.78	0.00	0.00	136.78
36703	SANTA ROSA HIGH 201	90013575	0.00	248.62	0.00	0.00	248.62
39900	SOCO JR COLLEGE 20	90013556	0.00	132.52	0.00	0.00	132.52
TRA: 004-112	**All-Years Totals:**		**0.00**	**9,805.59**	**0.00**	**0.00**	**9,805.59**
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,482.90	0.00	0.00	5,482.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.36	0.00	0.00	38.36
19100	BELLEVUE ELEM 1996	90013501	0.00	265.92	0.00	0.00	265.92
19108	BELLEVUE ELEM 2008	90013502	0.00	71.27	0.00	0.00	71.27
19111	BELLEVUE ELEM 2008	90013503	0.00	48.23	0.00	0.00	48.23
19120	BELLEVUE ELEM 2014	90013567	0.00	84.99	0.00	0.00	84.99
36700	SANTA ROSA HIGH 19	90013542	0.00	153.54	0.00	0.00	153.54
36702	SANTA ROSA HIGH 20	90013543	0.00	90.48	0.00	0.00	90.48
36703	SANTA ROSA HIGH 201	90013575	0.00	164.47	0.00	0.00	164.47
39900	SOCO JR COLLEGE 20	90013556	0.00	87.74	0.00	0.00	87.74

*** - 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
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,482.90	0.00	0.00	5,482.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.36	0.00	0.00	38.36
19100	BELLEVUE ELEM 1996	90013501	0.00	265.92	0.00	0.00	265.92
19108	BELLEVUE ELEM 2008	90013502	0.00	71.27	0.00	0.00	71.27
19111	BELLEVUE ELEM 2008	90013503	0.00	48.23	0.00	0.00	48.23
19120	BELLEVUE ELEM 2014	90013567	0.00	84.99	0.00	0.00	84.99
36700	SANTA ROSA HIGH 199	90013542	0.00	153.54	0.00	0.00	153.54
36702	SANTA ROSA HIGH 200	90013543	0.00	90.48	0.00	0.00	90.48
36703	SANTA ROSA HIGH 201	90013575	0.00	164.47	0.00	0.00	164.47
39900	SOCO JR COLLEGE 20	90013556	0.00	87.74	0.00	0.00	87.74
TRA: 004-136	**All-Years Totals:**		**0.00**	**6,487.90**	**0.00**	**0.00**	**6,487.90**
TRA: 004-214	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	183,938.11	0.00	0.00	183,938.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.57	0.00	0.00	1,287.57
18300	SANTA ROSA ELEM 19	90013524	0.00	1,655.44	0.00	0.00	1,655.44
18302	SANTA ROSA ELEM 20	90013562	0.00	2,391.20	0.00	0.00	2,391.20
18303	SANTA ROSA ELEM 20	90013574	0.00	5,518.14	0.00	0.00	5,518.14
36700	SANTA ROSA HIGH 199	90013542	0.00	5,150.27	0.00	0.00	5,150.27
36702	SANTA ROSA HIGH 200	90013543	0.00	3,034.98	0.00	0.00	3,034.98
36703	SANTA ROSA HIGH 201	90013575	0.00	5,518.14	0.00	0.00	5,518.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,943.01	0.00	0.00	2,943.01
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,938.11	0.00	0.00	183,938.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.57	0.00	0.00	1,287.57
18300	SANTA ROSA ELEM 19	90013524	0.00	1,655.44	0.00	0.00	1,655.44
18302	SANTA ROSA ELEM 20	90013562	0.00	2,391.20	0.00	0.00	2,391.20
18303	SANTA ROSA ELEM 20	90013574	0.00	5,518.14	0.00	0.00	5,518.14
36700	SANTA ROSA HIGH 199	90013542	0.00	5,150.27	0.00	0.00	5,150.27
36702	SANTA ROSA HIGH 200	90013543	0.00	3,034.98	0.00	0.00	3,034.98
36703	SANTA ROSA HIGH 201	90013575	0.00	5,518.14	0.00	0.00	5,518.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,943.01	0.00	0.00	2,943.01
TRA: 004-214	**All-Years Totals:**		**0.00**	**211,436.86**	**0.00**	**0.00**	**211,436.86**
TRA: 004-239	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,154.50	0.00	0.00	4,154.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.10	0.00	0.00	29.10
19100	BELLEVUE ELEM 1996	90013501	0.00	201.45	0.00	0.00	201.45
19108	BELLEVUE ELEM 2008	90013502	0.00	53.98	0.00	0.00	53.98
19111	BELLEVUE ELEM 2008	90013503	0.00	36.58	0.00	0.00	36.58
19120	BELLEVUE ELEM 2014	90013567	0.00	64.42	0.00	0.00	64.42
36700	SANTA ROSA HIGH 199	90013542	0.00	116.33	0.00	0.00	116.33
36702	SANTA ROSA HIGH 200	90013543	0.00	68.51	0.00	0.00	68.51
36703	SANTA ROSA HIGH 201	90013575	0.00	124.66	0.00	0.00	124.66

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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	66.46	0.00	0.00	66.46
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,154.50	0.00	0.00	4,154.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.10	0.00	0.00	29.10
19100	BELLEVUE ELEM 1996	90013501	0.00	201.45	0.00	0.00	201.45
19108	BELLEVUE ELEM 2008	90013502	0.00	53.98	0.00	0.00	53.98
19111	BELLEVUE ELEM 2008	90013503	0.00	36.58	0.00	0.00	36.58
19120	BELLEVUE ELEM 2014	90013567	0.00	64.42	0.00	0.00	64.42
36700	SANTA ROSA HIGH 199	90013542	0.00	116.33	0.00	0.00	116.33
36702	SANTA ROSA HIGH 200	90013543	0.00	68.51	0.00	0.00	68.51
36703	SANTA ROSA HIGH 201	90013575	0.00	124.66	0.00	0.00	124.66
39900	SOCO JR COLLEGE 20	90013556	0.00	66.46	0.00	0.00	66.46
TRA: 004-239	**All-Years Totals:**		**0.00**	**4,915.99**	**0.00**	**0.00**	**4,915.99**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.46	0.00	0.00	3.46
36700	SANTA ROSA HIGH 199	90013542	0.00	3.24	0.00	0.00	3.24
36702	SANTA ROSA HIGH 200	90013543	0.00	1.90	0.00	0.00	1.90
36703	SANTA ROSA HIGH 201	90013575	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.46	0.00	0.00	3.46
36700	SANTA ROSA HIGH 199	90013542	0.00	3.24	0.00	0.00	3.24
36702	SANTA ROSA HIGH 200	90013543	0.00	1.90	0.00	0.00	1.90
36703	SANTA ROSA HIGH 201	90013575	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-284	**All-Years Totals:**		**0.00**	**133.36**	**0.00**	**0.00**	**133.36**
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,667.40	0.00	0.00	10,667.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.70	0.00	0.00	74.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.53	0.00	0.00	55.53
18500	SEBASTOPOL ELEM 2(	90013525	0.00	373.42	0.00	0.00	373.42
36400	WEST SOCO UHSD 199	90013534	0.00	144.03	0.00	0.00	144.03
36810	WEST SOCO UHSD 20'	90013536	0.00	5.33	0.00	0.00	5.33
36811	WEST SOCO UHSD 20'	90013535	0.00	53.37	0.00	0.00	53.37
39900	SOCO JR COLLEGE 20	90013556	0.00	170.69	0.00	0.00	170.69
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,667.40	0.00	0.00	10,667.40

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.70	0.00	0.00	74.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.53	0.00	0.00	55.53
18500	SEBASTOPOL ELEM 2(	90013525	0.00	373.42	0.00	0.00	373.42
36400	WEST SOCO UHSD 19	90013534	0.00	144.03	0.00	0.00	144.03
36810	WEST SOCO UHSD 20	90013536	0.00	5.33	0.00	0.00	5.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.37	0.00	0.00	53.37
39900	SOCO JR COLLEGE 20	90013556	0.00	170.69	0.00	0.00	170.69
TRA: 005-001	**All-Years Totals:**		**0.00**	**11,544.47**	**0.00**	**0.00**	**11,544.47**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,106.68	0.00	0.00	1,106.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.76	0.00	0.00	5.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,106.68	0.00	0.00	1,106.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.76	0.00	0.00	5.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,476.66**	**0.00**	**0.00**	**1,476.66**
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,639.71	0.00	0.00	15,639.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.48	0.00	0.00	109.48
07400	SONOMA VLY HCD G.C	65040200	0.00	547.46	0.00	0.00	547.46
39700	SONOMA VLY UNIF 19	90013550	0.00	547.46	0.00	0.00	547.46
39710	SONOMA VLY UNIF 201	90013551	0.00	187.72	0.00	0.00	187.72
39900	SOCO JR COLLEGE 20	90013556	0.00	250.27	0.00	0.00	250.27
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,639.71	0.00	0.00	15,639.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.48	0.00	0.00	109.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	547.46	0.00	0.00	547.46
39700	SONOMA VLY UNIF 199	90013550	0.00	547.46	0.00	0.00	547.46
39710	SONOMA VLY UNIF 201	90013551	0.00	187.72	0.00	0.00	187.72
39900	SOCO JR COLLEGE 20	90013556	0.00	250.27	0.00	0.00	250.27
TRA: 006-000	**All-Years Totals:**		**0.00**	**17,282.10**	**0.00**	**0.00**	**17,282.10**
TRA: 006-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,460.44	0.00	0.00	6,460.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.30	0.00	0.00	45.30
07400	SONOMA VLY HCD G.C	65040200	0.00	226.14	0.00	0.00	226.14
39700	SONOMA VLY UNIF 199	90013550	0.00	226.14	0.00	0.00	226.14
39710	SONOMA VLY UNIF 201	90013551	0.00	77.50	0.00	0.00	77.50
39900	SOCO JR COLLEGE 20	90013556	0.00	103.32	0.00	0.00	103.32
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,460.44	0.00	0.00	6,460.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.30	0.00	0.00	45.30
07400	SONOMA VLY HCD G.C	65040200	0.00	226.14	0.00	0.00	226.14
39700	SONOMA VLY UNIF 199	90013550	0.00	226.14	0.00	0.00	226.14
39710	SONOMA VLY UNIF 201	90013551	0.00	77.50	0.00	0.00	77.50
39900	SOCO JR COLLEGE 20	90013556	0.00	103.32	0.00	0.00	103.32
TRA: 006-024	**All-Years Totals:**		**0.00**	**7,138.84**	**0.00**	**0.00**	**7,138.84**
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	42,254.81	0.00	0.00	42,254.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.75	0.00	0.00	295.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,436.61	0.00	0.00	4,436.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,943.72	0.00	0.00	1,943.72
39900	SOCO JR COLLEGE 20	90013556	0.00	676.05	0.00	0.00	676.05
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,254.81	0.00	0.00	42,254.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.75	0.00	0.00	295.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,436.61	0.00	0.00	4,436.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,943.72	0.00	0.00	1,943.72
39900	SOCO JR COLLEGE 20	90013556	0.00	676.05	0.00	0.00	676.05
TRA: 007-003	**All-Years Totals:**		**0.00**	**49,606.94**	**0.00**	**0.00**	**49,606.94**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,611.87	0.00	0.00	15,611.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.31	0.00	0.00	109.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,639.24	0.00	0.00	1,639.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	718.18	0.00	0.00	718.18
39900	SOCO JR COLLEGE 20	90013556	0.00	249.76	0.00	0.00	249.76
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,611.87	0.00	0.00	15,611.87

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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	109.31	0.00	0.00	109.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,639.24	0.00	0.00	1,639.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	718.18	0.00	0.00	718.18
39900	SOCO JR COLLEGE 20	90013556	0.00	249.76	0.00	0.00	249.76
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-006	**All-Years Totals:**		**0.00**	**18,372.86**	**0.00**	**0.00**	**18,372.86**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	74,683.82	0.00	56.00-	74,627.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.84	0.00	0.39-	522.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,841.77	0.00	5.88-	7,835.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,435.47	0.00	2.58-	3,432.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.92	0.00	0.90-	1,194.02
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,683.82	0.00	56.00-	74,627.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.84	0.00	0.39-	522.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,841.77	0.00	5.88-	7,835.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,435.47	0.00	2.58-	3,432.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.92	0.00	0.90-	1,194.02
TRA: 007-007	**All-Years Totals:**		**0.00**	**87,678.82**	**0.00**	**65.75-**	**87,613.07**
TRA: 008-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,080.23	0.00	0.00	10,080.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.55	0.00	0.00	70.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,058.46	0.00	0.00	1,058.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	463.69	0.00	0.00	463.69
39900	SOCO JR COLLEGE 20	90013556	0.00	161.27	0.00	0.00	161.27
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,080.23	0.00	0.00	10,080.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.55	0.00	0.00	70.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,058.46	0.00	0.00	1,058.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	463.69	0.00	0.00	463.69
39900	SOCO JR COLLEGE 20	90013556	0.00	161.27	0.00	0.00	161.27
TRA: 008-004	**All-Years Totals:**		**0.00**	**11,834.20**	**0.00**	**0.00**	**11,834.20**
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,587.61	0.00	0.00	3,587.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.14	0.00	0.00	25.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	376.72	0.00	0.00	376.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	165.02	0.00	0.00	165.02
39900	SOCO JR COLLEGE 20	90013556	0.00	57.41	0.00	0.00	57.41
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,587.61	0.00	0.00	3,587.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.14	0.00	0.00	25.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	376.72	0.00	0.00	376.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	165.02	0.00	0.00	165.02
39900	SOCO JR COLLEGE 20	90013556	0.00	57.41	0.00	0.00	57.41
TRA: 008-005	**All-Years Totals:**		**0.00**	**4,211.90**	**0.00**	**0.00**	**4,211.90**
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,632.00	0.00	0.00	17,632.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.42	0.00	0.00	123.42
14600	WINDSOR CO WATER-I	71090300	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,251.87	0.00	0.00	1,251.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	828.70	0.00	0.00	828.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	220.40	0.00	0.00	220.40
39900	SOCO JR COLLEGE 20	90013556	0.00	282.11	0.00	0.00	282.11
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,632.00	0.00	0.00	17,632.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.42	0.00	0.00	123.42
14600	WINDSOR CO WATER-I	71090300	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,251.87	0.00	0.00	1,251.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	828.70	0.00	0.00	828.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	220.40	0.00	0.00	220.40
39900	SOCO JR COLLEGE 20	90013556	0.00	282.11	0.00	0.00	282.11
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**20,415.26**	**0.00**	**0.00**	**20,415.26**
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,807.87	0.00	0.00	82,807.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.58	0.00	0.00	579.58
14600	WINDSOR CO WATER-I	71090300	0.00	8.29	0.00	0.00	8.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,879.17	0.00	0.00	5,879.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,892.05	0.00	0.00	3,892.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,035.09	0.00	0.00	1,035.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,324.76	0.00	0.00	1,324.76
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	111.53-	111.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.78-	0.78-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.01-	0.01-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	8.14-	8.14-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	5.24-	5.24-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.39-	1.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.01-	2.01-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,807.87	0.00	111.53-	82,696.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.58	0.00	0.78-	578.80
14600	WINDSOR CO WATER-I	71090300	0.00	8.29	0.00	0.01-	8.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,879.17	0.00	8.14-	5,871.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,892.05	0.00	5.24-	3,886.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,035.09	0.00	1.39-	1,033.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,324.76	0.00	2.01-	1,322.75
TRA: 009-004	**All-Years Totals:**		**0.00**	**95,526.81**	**0.00**	**129.10-**	**95,397.71**
TRA: 009-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,314.56	0.00	0.00	1,314.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.17	0.00	0.00	9.17
14600	WINDSOR CO WATER-I	71090300	0.00	0.15	0.00	0.00	0.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	93.30	0.00	0.00	93.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	61.79	0.00	0.00	61.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	16.44	0.00	0.00	16.44
39900	SOCO JR COLLEGE 20	90013556	0.00	21.04	0.00	0.00	21.04
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,314.56	0.00	0.00	1,314.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.17	0.00	0.00	9.17
14600	WINDSOR CO WATER-I	71090300	0.00	0.15	0.00	0.00	0.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	93.30	0.00	0.00	93.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	61.79	0.00	0.00	61.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	16.44	0.00	0.00	16.44
39900	SOCO JR COLLEGE 20	90013556	0.00	21.04	0.00	0.00	21.04
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,516.45**	**0.00**	**0.00**	**1,516.45**
TRA: 057-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5.05	0.00	0.00	5.05
40400	SHORELINE JT UNIF B	80053500	0.00	4.48	0.00	0.00	4.48
40409	SHORELINE JT UNIF B	80051300	0.00	9.06	0.00	0.00	9.06
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5.05	0.00	0.00	5.05
40400	SHORELINE JT UNIF B	80053500	0.00	4.48	0.00	0.00	4.48
40409	SHORELINE JT UNIF B	80051300	0.00	9.06	0.00	0.00	9.06
TRA: 057-002	**All-Years Totals:**		**0.00**	**338.09**	**0.00**	**0.00**	**338.09**
TRA: 057-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	652.22	0.00	0.00	652.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10.43	0.00	0.00	10.43
40400	SHORELINE JT UNIF B	80053500	0.00	9.26	0.00	0.00	9.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	18.71	0.00	0.00	18.71
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	0.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	652.22	0.00	0.00	652.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10.43	0.00	0.00	10.43
40400	SHORELINE JT UNIF B	80053500	0.00	9.26	0.00	0.00	9.26
40409	SHORELINE JT UNIF B	80051300	0.00	18.71	0.00	0.00	18.71
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	0.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**698.56**	**0.00**	**0.00**	**698.56**
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	450.21	0.00	0.00	450.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
19100	BELLEVUE ELEM 1996	90013501	0.00	21.83	0.00	0.00	21.83
19108	BELLEVUE ELEM 2008	90013502	0.00	5.86	0.00	0.00	5.86
19111	BELLEVUE ELEM 2008	90013503	0.00	3.96	0.00	0.00	3.96
19120	BELLEVUE ELEM 2014	90013567	0.00	6.97	0.00	0.00	6.97
36700	SANTA ROSA HIGH 199	90013542	0.00	12.61	0.00	0.00	12.61
36702	SANTA ROSA HIGH 200	90013543	0.00	7.42	0.00	0.00	7.42
36703	SANTA ROSA HIGH 201	90013575	0.00	13.52	0.00	0.00	13.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.20	0.00	0.00	7.20
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	450.21	0.00	0.00	450.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
19100	BELLEVUE ELEM 1996	90013501	0.00	21.83	0.00	0.00	21.83
19108	BELLEVUE ELEM 2008	90013502	0.00	5.86	0.00	0.00	5.86
19111	BELLEVUE ELEM 2008	90013503	0.00	3.96	0.00	0.00	3.96
19120	BELLEVUE ELEM 2014	90013567	0.00	6.97	0.00	0.00	6.97
36700	SANTA ROSA HIGH 199	90013542	0.00	12.61	0.00	0.00	12.61
36702	SANTA ROSA HIGH 200	90013543	0.00	7.42	0.00	0.00	7.42
36703	SANTA ROSA HIGH 201	90013575	0.00	13.52	0.00	0.00	13.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.20	0.00	0.00	7.20
TRA: 058-000	**All-Years Totals:**		**0.00**	**532.73**	**0.00**	**0.00**	**532.73**
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	83,844.64	0.00	0.00	83,844.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.01	0.00	0.00	587.01
19100	BELLEVUE ELEM 1996	90013501	0.00	4,066.28	0.00	0.00	4,066.28
19108	BELLEVUE ELEM 2008	90013502	0.00	1,090.26	0.00	0.00	1,090.26
19111	BELLEVUE ELEM 2008	90013503	0.00	738.13	0.00	0.00	738.13
19120	BELLEVUE ELEM 2014	90013567	0.00	1,299.60	0.00	0.00	1,299.60
36700	SANTA ROSA HIGH 199	90013542	0.00	2,347.59	0.00	0.00	2,347.59
36702	SANTA ROSA HIGH 200	90013543	0.00	1,383.24	0.00	0.00	1,383.24

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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	2,515.37	0.00	0.00	2,515.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.36	0.00	0.00	1,341.36
TRA: 058-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22.46-	22.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	0.16-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1.09-	1.09-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.29-	0.29-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.20-	0.20-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.40-	0.40-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	0.73-	0.73-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	0.43-	0.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.40-	0.40-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,844.64	0.00	22.46-	83,822.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.01	0.00	0.16-	586.85
19100	BELLEVUE ELEM 1996	90013501	0.00	4,066.28	0.00	1.09-	4,065.19
19108	BELLEVUE ELEM 2008	90013502	0.00	1,090.26	0.00	0.29-	1,089.97
19111	BELLEVUE ELEM 2008	90013503	0.00	738.13	0.00	0.20-	737.93
19120	BELLEVUE ELEM 2014	90013567	0.00	1,299.60	0.00	0.40-	1,299.20
36700	SANTA ROSA HIGH 199	90013542	0.00	2,347.59	0.00	0.73-	2,346.86
36702	SANTA ROSA HIGH 200	90013543	0.00	1,383.24	0.00	0.43-	1,382.81
36703	SANTA ROSA HIGH 201	90013575	0.00	2,515.37	0.00	0.00	2,515.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.36	0.00	0.40-	1,340.96
TRA: 058-004	**All-Years Totals:**		**0.00**	**99,213.48**	**0.00**	**26.16-**	**99,187.32**
TRA: 058-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,453.75	0.00	0.00	6,453.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.19	0.00	0.00	45.19
19100	BELLEVUE ELEM 1996	90013501	0.00	313.01	0.00	0.00	313.01
19108	BELLEVUE ELEM 2008	90013502	0.00	83.87	0.00	0.00	83.87
19111	BELLEVUE ELEM 2008	90013503	0.00	56.79	0.00	0.00	56.79
19120	BELLEVUE ELEM 2014	90013567	0.00	100.02	0.00	0.00	100.02
36700	SANTA ROSA HIGH 199	90013542	0.00	180.71	0.00	0.00	180.71
36702	SANTA ROSA HIGH 200	90013543	0.00	106.52	0.00	0.00	106.52
36703	SANTA ROSA HIGH 201	90013575	0.00	193.59	0.00	0.00	193.59
39900	SOCO JR COLLEGE 20	90013556	0.00	103.23	0.00	0.00	103.23
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,453.75	0.00	0.00	6,453.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.19	0.00	0.00	45.19
19100	BELLEVUE ELEM 1996	90013501	0.00	313.01	0.00	0.00	313.01
19108	BELLEVUE ELEM 2008	90013502	0.00	83.87	0.00	0.00	83.87
19111	BELLEVUE ELEM 2008	90013503	0.00	56.79	0.00	0.00	56.79
19120	BELLEVUE ELEM 2014	90013567	0.00	100.02	0.00	0.00	100.02
36700	SANTA ROSA HIGH 199	90013542	0.00	180.71	0.00	0.00	180.71
36702	SANTA ROSA HIGH 200	90013543	0.00	106.52	0.00	0.00	106.52

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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	193.59	0.00	0.00	193.59
39900	SOCO JR COLLEGE 20	90013556	0.00	103.23	0.00	0.00	103.23
TRA: 058-005	**All-Years Totals:**		**0.00**	**7,636.68**	**0.00**	**0.00**	**7,636.68**
TRA: 058-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	275.10	0.00	0.00	275.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
19100	BELLEVUE ELEM 1996	90013501	0.00	13.35	0.00	0.00	13.35
19108	BELLEVUE ELEM 2008	90013502	0.00	3.58	0.00	0.00	3.58
19111	BELLEVUE ELEM 2008	90013503	0.00	2.42	0.00	0.00	2.42
19120	BELLEVUE ELEM 2014	90013567	0.00	4.26	0.00	0.00	4.26
36700	SANTA ROSA HIGH 199	90013542	0.00	7.70	0.00	0.00	7.70
36702	SANTA ROSA HIGH 200	90013543	0.00	4.54	0.00	0.00	4.54
36703	SANTA ROSA HIGH 201	90013575	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.40	0.00	0.00	4.40
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.10	0.00	0.00	275.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
19100	BELLEVUE ELEM 1996	90013501	0.00	13.35	0.00	0.00	13.35
19108	BELLEVUE ELEM 2008	90013502	0.00	3.58	0.00	0.00	3.58
19111	BELLEVUE ELEM 2008	90013503	0.00	2.42	0.00	0.00	2.42
19120	BELLEVUE ELEM 2014	90013567	0.00	4.26	0.00	0.00	4.26
36700	SANTA ROSA HIGH 199	90013542	0.00	7.70	0.00	0.00	7.70
36702	SANTA ROSA HIGH 200	90013543	0.00	4.54	0.00	0.00	4.54
36703	SANTA ROSA HIGH 201	90013575	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.40	0.00	0.00	4.40
TRA: 058-021	**All-Years Totals:**		**0.00**	**325.54**	**0.00**	**0.00**	**325.54**
TRA: 064-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.78	0.00	0.00	0.78
18302	SANTA ROSA ELEM 20	90013562	0.00	1.14	0.00	0.00	1.14
18303	SANTA ROSA ELEM 20	90013574	0.00	2.62	0.00	0.00	2.62
36700	SANTA ROSA HIGH 199	90013542	0.00	2.44	0.00	0.00	2.44
36702	SANTA ROSA HIGH 200	90013543	0.00	1.44	0.00	0.00	1.44
36703	SANTA ROSA HIGH 201	90013575	0.00	2.62	0.00	0.00	2.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.78	0.00	0.00	0.78
18302	SANTA ROSA ELEM 20	90013562	0.00	1.14	0.00	0.00	1.14
18303	SANTA ROSA ELEM 20	90013574	0.00	2.62	0.00	0.00	2.62
36700	SANTA ROSA HIGH 199	90013542	0.00	2.44	0.00	0.00	2.44

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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	1.44	0.00	0.00	1.44
36703	SANTA ROSA HIGH 201	90013575	0.00	2.62	0.00	0.00	2.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
TRA: 064-011	**All-Years Totals:**		**0.00**	**100.30**	**0.00**	**0.00**	**100.30**
TRA: 065-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	186.50	0.00	0.00	186.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.98	0.00	0.00	2.98
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186.50	0.00	0.00	186.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.98	0.00	0.00	2.98
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**348.06**	**0.00**	**0.00**	**348.06**
TRA: 065-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	645.85	0.00	0.00	645.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
36300	CLOVERDALE UNIF 19	90013544	0.00	3.87	0.00	0.00	3.87
36310	CLOVERDALE UNIF 20	90013545	0.00	21.31	0.00	0.00	21.31
39900	SOCO JR COLLEGE 20	90013556	0.00	10.33	0.00	0.00	10.33
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	645.85	0.00	0.00	645.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
36300	CLOVERDALE UNIF 19	90013544	0.00	3.87	0.00	0.00	3.87
36310	CLOVERDALE UNIF 20	90013545	0.00	21.31	0.00	0.00	21.31
39900	SOCO JR COLLEGE 20	90013556	0.00	10.33	0.00	0.00	10.33
TRA: 065-011	**All-Years Totals:**		**0.00**	**685.88**	**0.00**	**0.00**	**685.88**
TRA: 075-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	3.90	0.00	0.00	3.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18

*** - To TRA**

County of SONOMA
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Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	3.90	0.00	0.00	3.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**233.50**	**0.00**	**0.00**	**233.50**
TRA: 075-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
TRA: 075-008	**All-Years Totals:**		**0.00**	**54.10**	**0.00**	**0.00**	**54.10**
TRA: 082-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,175.50	0.00	0.00	1,175.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.13	0.00	0.00	6.13
20702	FORESTVILLE EL 2001	90013507	0.00	48.18	0.00	0.00	48.18
20710	FORESTVILLE EL 2010	90013508	0.00	28.20	0.00	0.00	28.20
36400	WEST SOCO UHSD 19	90013534	0.00	15.88	0.00	0.00	15.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	5.89	0.00	0.00	5.89
39900	SOCO JR COLLEGE 20	90013556	0.00	18.81	0.00	0.00	18.81
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,175.50	0.00	0.00	1,175.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.13	0.00	0.00	6.13
20702	FORESTVILLE EL 2001	90013507	0.00	48.18	0.00	0.00	48.18
20710	FORESTVILLE EL 2010	90013508	0.00	28.20	0.00	0.00	28.20
36400	WEST SOCO UHSD 19	90013534	0.00	15.88	0.00	0.00	15.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	5.89	0.00	0.00	5.89
39900	SOCO JR COLLEGE 20	90013556	0.00	18.81	0.00	0.00	18.81
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**1,447.43**	**0.00**	**0.00**	**1,447.43**
TRA: 083-001	**Tax Year 2015**						

*** - To TRA**

County of SONOMA
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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	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
36400	WEST SOCO UHSD 19	90013534	0.00	2.64	0.00	0.00	2.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
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: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
36400	WEST SOCO UHSD 19	90013534	0.00	2.64	0.00	0.00	2.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
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: 083-001	**All-Years Totals:**		**0.00**	**299.64**	**0.00**	**0.00**	**299.64**
TRA: 087-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	223.96	0.00	0.00	223.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38800	GEYSERVILLE UN 199	90013547	0.00	0.56	0.00	0.00	0.56
38808	GEYSERVILLE UN 200	90013548	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223.96	0.00	0.00	223.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38800	GEYSERVILLE UN 199	90013547	0.00	0.56	0.00	0.00	0.56
38808	GEYSERVILLE UN 200	90013548	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**232.80**	**0.00**	**0.00**	**232.80**
TRA: 087-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16700	CSA #41 ZN26 GYSER	33110300	0.00	2.32	0.00	0.00	2.32
38800	GEYSERVILLE UN 199	90013547	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UN 200	90013548	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.18	0.00	0.00	2.18
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26

*** - To TRA**

County of SONOMA
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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	0.96	0.00	0.00	0.96
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.32	0.00	0.00	2.32
38800	GEYSERVILLE UN 1995	90013547	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UN 2008	90013548	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.18	0.00	0.00	2.18
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**293.96**	**0.00**	**0.00**	**293.96**
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	917.35	0.00	0.00	917.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.43	0.00	0.00	6.43
38800	GEYSERVILLE UN 1995	90013547	0.00	2.30	0.00	0.00	2.30
38808	GEYSERVILLE UN 2008	90013548	0.00	12.85	0.00	0.00	12.85
39900	SOCO JR COLLEGE 20	90013556	0.00	14.68	0.00	0.00	14.68
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	917.35	0.00	0.00	917.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.43	0.00	0.00	6.43
38800	GEYSERVILLE UN 1995	90013547	0.00	2.30	0.00	0.00	2.30
38808	GEYSERVILLE UN 2008	90013548	0.00	12.85	0.00	0.00	12.85
39900	SOCO JR COLLEGE 20	90013556	0.00	14.68	0.00	0.00	14.68
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**1,328.61**	**0.00**	**0.00**	**1,328.61**
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	191.56	0.00	0.00	191.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.00	0.00	0.00	1.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.50	0.00	0.00	2.50
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.58	0.00	0.00	2.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
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	48.00	0.00	0.00	48.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191.56	0.00	0.00	191.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.00	0.00	0.00	1.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.50	0.00	0.00	2.50
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.58	0.00	0.00	2.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.96	0.00	0.00	0.96

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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	3.06	0.00	0.00	3.06
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**256.56**	**0.00**	**0.00**	**256.56**
TRA: 090-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	198.06	0.00	0.00	198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.02	0.00	0.00	1.02
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.58	0.00	0.00	2.58
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.64	0.00	0.00	5.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.68	0.00	0.00	2.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.16	0.00	0.00	3.16
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.06	0.00	0.00	198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.02	0.00	0.00	1.02
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.58	0.00	0.00	2.58
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.64	0.00	0.00	5.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.68	0.00	0.00	2.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.16	0.00	0.00	3.16
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**418.62**	**0.00**	**0.00**	**418.62**
TRA: 093-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27.50	0.00	0.00	27.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.19	0.00	0.00	0.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.14	0.00	0.00	0.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.70	0.00	0.00	0.70
36400	WEST SOCO UHSD 19	90013534	0.00	0.37	0.00	0.00	0.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27.50	0.00	0.00	27.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.19	0.00	0.00	0.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.14	0.00	0.00	0.14

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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	0.70	0.00	0.00	0.70
36400	WEST SOCO UHSD 19	90013534	0.00	0.37	0.00	0.00	0.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.01	0.00	0.00	0.01
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**99.49**	**0.00**	**0.00**	**99.49**
TRA: 096-027	**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
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	48.00	0.00	0.00	48.00
TRA: 096-027	**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
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	48.00	0.00	0.00	48.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**48.00**	**0.00**	**0.00**	**48.00**
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	108.83	0.00	0.00	108.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.13	0.00	0.00	4.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.71	0.00	0.00	3.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.83	0.00	0.00	108.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.13	0.00	0.00	4.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.71	0.00	0.00	3.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74

*** - To TRA**

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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
TRA: 097-003	**All-Years Totals:**		**0.00**	**194.17**	**0.00**	**0.00**	**194.17**
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.60	0.00	0.00	8.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.60	0.00	0.00	8.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**397.76**	**0.00**	**0.00**	**397.76**
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3.19	0.00	0.00	3.19
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3.19	0.00	0.00	3.19
TRA: 113-002	**All-Years Totals:**		**0.00**	**221.92**	**0.00**	**0.00**	**221.92**
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104.58	0.00	0.00	104.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
36700	SANTA ROSA HIGH 199	90013542	0.00	2.93	0.00	0.00	2.93
36702	SANTA ROSA HIGH 200	90013543	0.00	1.73	0.00	0.00	1.73
36703	SANTA ROSA HIGH 201	90013575	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1.67	0.00	0.00	1.67
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-002	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	104.58	0.00	0.00	104.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
36700	SANTA ROSA HIGH 199	90013542	0.00	2.93	0.00	0.00	2.93
36702	SANTA ROSA HIGH 200	90013543	0.00	1.73	0.00	0.00	1.73
36703	SANTA ROSA HIGH 201	90013575	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1.67	0.00	0.00	1.67
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**160.78**	**0.00**	**0.00**	**160.78**
TRA: 115-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	549.26	0.00	0.00	549.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
36700	SANTA ROSA HIGH 199	90013542	0.00	15.38	0.00	0.00	15.38
36702	SANTA ROSA HIGH 200	90013543	0.00	9.06	0.00	0.00	9.06
36703	SANTA ROSA HIGH 201	90013575	0.00	16.48	0.00	0.00	16.48
39900	SOCO JR COLLEGE 20	90013556	0.00	8.78	0.00	0.00	8.78
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	549.26	0.00	0.00	549.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
36700	SANTA ROSA HIGH 199	90013542	0.00	15.38	0.00	0.00	15.38
36702	SANTA ROSA HIGH 200	90013543	0.00	9.06	0.00	0.00	9.06
36703	SANTA ROSA HIGH 201	90013575	0.00	16.48	0.00	0.00	16.48
39900	SOCO JR COLLEGE 20	90013556	0.00	8.78	0.00	0.00	8.78
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**694.80**	**0.00**	**0.00**	**694.80**
TRA: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,809.48	0.00	0.00	27,809.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.67	0.00	0.00	194.67
20603	MARK WEST ELEM 200	90013514	0.00	695.25	0.00	0.00	695.25
20610	MARK WEST ELEM 201	90013515	0.00	278.13	0.00	0.00	278.13
36700	SANTA ROSA HIGH 199	90013542	0.00	778.67	0.00	0.00	778.67
36702	SANTA ROSA HIGH 200	90013543	0.00	458.81	0.00	0.00	458.81
36703	SANTA ROSA HIGH 201	90013575	0.00	834.30	0.00	0.00	834.30
39900	SOCO JR COLLEGE 20	90013556	0.00	444.98	0.00	0.00	444.98
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,809.48	0.00	0.00	27,809.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.67	0.00	0.00	194.67
20603	MARK WEST ELEM 200	90013514	0.00	695.25	0.00	0.00	695.25
20610	MARK WEST ELEM 201	90013515	0.00	278.13	0.00	0.00	278.13
36700	SANTA ROSA HIGH 199	90013542	0.00	778.67	0.00	0.00	778.67

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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	458.81	0.00	0.00	458.81
36703	SANTA ROSA HIGH 201	90013575	0.00	834.30	0.00	0.00	834.30
39900	SOCO JR COLLEGE 20	90013556	0.00	444.98	0.00	0.00	444.98
TRA: 120-009	**All-Years Totals:**		**0.00**	**31,494.29**	**0.00**	**0.00**	**31,494.29**
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45,827.27	0.00	0.00	45,827.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.79	0.00	0.00	320.79
20603	MARK WEST ELEM 20(	90013514	0.00	1,145.67	0.00	0.00	1,145.67
20610	MARK WEST ELEM 201	90013515	0.00	458.27	0.00	0.00	458.27
36700	SANTA ROSA HIGH 19(	90013542	0.00	1,283.16	0.00	0.00	1,283.16
36702	SANTA ROSA HIGH 20(	90013543	0.00	756.15	0.00	0.00	756.15
36703	SANTA ROSA HIGH 201	90013575	0.00	1,374.82	0.00	0.00	1,374.82
39900	SOCO JR COLLEGE 20	90013556	0.00	733.23	0.00	0.00	733.23
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,827.27	0.00	0.00	45,827.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.79	0.00	0.00	320.79
20603	MARK WEST ELEM 20(	90013514	0.00	1,145.67	0.00	0.00	1,145.67
20610	MARK WEST ELEM 201	90013515	0.00	458.27	0.00	0.00	458.27
36700	SANTA ROSA HIGH 19(	90013542	0.00	1,283.16	0.00	0.00	1,283.16
36702	SANTA ROSA HIGH 20(	90013543	0.00	756.15	0.00	0.00	756.15
36703	SANTA ROSA HIGH 201	90013575	0.00	1,374.82	0.00	0.00	1,374.82
39900	SOCO JR COLLEGE 20	90013556	0.00	733.23	0.00	0.00	733.23
TRA: 120-015	**All-Years Totals:**		**0.00**	**51,899.36**	**0.00**	**0.00**	**51,899.36**
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,261.03	0.00	0.00	18,261.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.87	0.00	0.00	127.87
20603	MARK WEST ELEM 20(	90013514	0.00	456.57	0.00	0.00	456.57
20610	MARK WEST ELEM 201	90013515	0.00	182.61	0.00	0.00	182.61
36700	SANTA ROSA HIGH 19(	90013542	0.00	511.30	0.00	0.00	511.30
36702	SANTA ROSA HIGH 20(	90013543	0.00	301.29	0.00	0.00	301.29
36703	SANTA ROSA HIGH 201	90013575	0.00	547.88	0.00	0.00	547.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.17	0.00	0.00	292.17
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,261.03	0.00	0.00	18,261.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.87	0.00	0.00	127.87
20603	MARK WEST ELEM 20(	90013514	0.00	456.57	0.00	0.00	456.57
20610	MARK WEST ELEM 201	90013515	0.00	182.61	0.00	0.00	182.61
36700	SANTA ROSA HIGH 19(	90013542	0.00	511.30	0.00	0.00	511.30
36702	SANTA ROSA HIGH 20(	90013543	0.00	301.29	0.00	0.00	301.29
36703	SANTA ROSA HIGH 201	90013575	0.00	547.88	0.00	0.00	547.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.17	0.00	0.00	292.17
TRA: 120-018	**All-Years Totals:**		**0.00**	**20,680.72**	**0.00**	**0.00**	**20,680.72**

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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	6,907.44	0.00	0.00	6,907.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.34	0.00	0.00	48.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.98	0.00	0.00	35.98
15500	CSA #41 ZN2 GRATON	62030200	0.00	69.07	0.00	0.00	69.07
18600	OAK GROVE ELEM 199	90013516	0.00	138.17	0.00	0.00	138.17
18601	OAK GROVE ELEM 201	90013573	0.00	200.34	0.00	0.00	200.34
36400	WEST SOCO UHSD 19	90013534	0.00	93.29	0.00	0.00	93.29
36810	WEST SOCO UHSD 20	90013536	0.00	3.48	0.00	0.00	3.48
36811	WEST SOCO UHSD 20	90013535	0.00	34.53	0.00	0.00	34.53
39900	SOCO JR COLLEGE 20	90013556	0.00	110.53	0.00	0.00	110.53
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,907.44	0.00	0.00	6,907.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.34	0.00	0.00	48.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.98	0.00	0.00	35.98
15500	CSA #41 ZN2 GRATON	62030200	0.00	69.07	0.00	0.00	69.07
18600	OAK GROVE ELEM 199	90013516	0.00	138.17	0.00	0.00	138.17
18601	OAK GROVE ELEM 201	90013573	0.00	200.34	0.00	0.00	200.34
36400	WEST SOCO UHSD 19	90013534	0.00	93.29	0.00	0.00	93.29
36810	WEST SOCO UHSD 20	90013536	0.00	3.48	0.00	0.00	3.48
36811	WEST SOCO UHSD 20	90013535	0.00	34.53	0.00	0.00	34.53
39900	SOCO JR COLLEGE 20	90013556	0.00	110.53	0.00	0.00	110.53
TRA: 130-009	**All-Years Totals:**		**0.00**	**7,641.17**	**0.00**	**0.00**	**7,641.17**
TRA: 130-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	603.59	0.00	0.00	603.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.23	0.00	0.00	4.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.14	0.00	0.00	3.14
15500	CSA #41 ZN2 GRATON	62030200	0.00	6.04	0.00	0.00	6.04
18600	OAK GROVE ELEM 199	90013516	0.00	12.06	0.00	0.00	12.06
18601	OAK GROVE ELEM 201	90013573	0.00	17.50	0.00	0.00	17.50
36400	WEST SOCO UHSD 19	90013534	0.00	8.15	0.00	0.00	8.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	3.01	0.00	0.00	3.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9.65	0.00	0.00	9.65
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	603.59	0.00	0.00	603.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.23	0.00	0.00	4.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.14	0.00	0.00	3.14
15500	CSA #41 ZN2 GRATON	62030200	0.00	6.04	0.00	0.00	6.04
18600	OAK GROVE ELEM 199	90013516	0.00	12.06	0.00	0.00	12.06
18601	OAK GROVE ELEM 201	90013573	0.00	17.50	0.00	0.00	17.50
36400	WEST SOCO UHSD 19	90013534	0.00	8.15	0.00	0.00	8.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	3.01	0.00	0.00	3.01

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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	9.65	0.00	0.00	9.65
TRA: 130-019	**All-Years Totals:**		**0.00**	**667.67**	**0.00**	**0.00**	**667.67**
TRA: 136-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	334.42	0.00	0.00	334.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
18700	OLD ADOBE ELEM 199	90013517	0.00	8.69	0.00	0.00	8.69
18701	OLD ADOBE ELEM 201	90013518	0.00	8.36	0.00	0.00	8.36
36500	PETALUMA HIGH 1992	90013541	0.00	12.04	0.00	0.00	12.04
36510	PETALUMA HIGH 2014	90013570	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5.35	0.00	0.00	5.35
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	334.42	0.00	0.00	334.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
18700	OLD ADOBE ELEM 199	90013517	0.00	8.69	0.00	0.00	8.69
18701	OLD ADOBE ELEM 201	90013518	0.00	8.36	0.00	0.00	8.36
36500	PETALUMA HIGH 1992	90013541	0.00	12.04	0.00	0.00	12.04
36510	PETALUMA HIGH 2014	90013570	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5.35	0.00	0.00	5.35
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**403.89**	**0.00**	**0.00**	**403.89**
TRA: 138-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	7.40	0.00	0.00	7.40
18110	PETALUMA ELEM 2014	90013569	0.00	2.66	0.00	0.00	2.66
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	4.36	0.00	0.00	4.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	7.40	0.00	0.00	7.40
18110	PETALUMA ELEM 2014	90013569	0.00	2.66	0.00	0.00	2.66
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	4.36	0.00	0.00	4.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**340.10**	**0.00**	**0.00**	**340.10**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,659.27	0.00	0.00	3,659.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.63	0.00	0.00	25.63
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.92	0.00	0.00	32.92
18100	PETALUMA ELEM 1991	90013519	0.00	142.70	0.00	0.00	142.70
18110	PETALUMA ELEM 2014	90013569	0.00	51.21	0.00	0.00	51.21
36500	PETALUMA HIGH 1992	90013541	0.00	131.75	0.00	0.00	131.75
36510	PETALUMA HIGH 2014	90013570	0.00	84.15	0.00	0.00	84.15
39900	SOCO JR COLLEGE 20	90013556	0.00	58.53	0.00	0.00	58.53
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,659.27	0.00	0.00	3,659.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.63	0.00	0.00	25.63
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.92	0.00	0.00	32.92
18100	PETALUMA ELEM 1991	90013519	0.00	142.70	0.00	0.00	142.70
18110	PETALUMA ELEM 2014	90013569	0.00	51.21	0.00	0.00	51.21
36500	PETALUMA HIGH 1992	90013541	0.00	131.75	0.00	0.00	131.75
36510	PETALUMA HIGH 2014	90013570	0.00	84.15	0.00	0.00	84.15
39900	SOCO JR COLLEGE 20	90013556	0.00	58.53	0.00	0.00	58.53
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**4,373.66**	**0.00**	**0.00**	**4,373.66**
TRA: 138-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	384.56	0.00	0.00	384.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
18100	PETALUMA ELEM 1991	90013519	0.00	15.00	0.00	0.00	15.00
18110	PETALUMA ELEM 2014	90013569	0.00	5.40	0.00	0.00	5.40
36500	PETALUMA HIGH 1992	90013541	0.00	13.86	0.00	0.00	13.86
36510	PETALUMA HIGH 2014	90013570	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6.16	0.00	0.00	6.16
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384.56	0.00	0.00	384.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
18100	PETALUMA ELEM 1991	90013519	0.00	15.00	0.00	0.00	15.00
18110	PETALUMA ELEM 2014	90013569	0.00	5.40	0.00	0.00	5.40
36500	PETALUMA HIGH 1992	90013541	0.00	13.86	0.00	0.00	13.86
36510	PETALUMA HIGH 2014	90013570	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6.16	0.00	0.00	6.16
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-009	**All-Years Totals:**		**0.00**	**686.54**	**0.00**	**0.00**	**686.54**
TRA: 138-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	8.66	0.00	0.00	8.66
18110	PETALUMA ELEM 2014	90013569	0.00	3.10	0.00	0.00	3.10
36500	PETALUMA HIGH 1992	90013541	0.00	7.98	0.00	0.00	7.98
36510	PETALUMA HIGH 2014	90013570	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	8.66	0.00	0.00	8.66
18110	PETALUMA ELEM 2014	90013569	0.00	3.10	0.00	0.00	3.10
36500	PETALUMA HIGH 1992	90013541	0.00	7.98	0.00	0.00	7.98
36510	PETALUMA HIGH 2014	90013570	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**376.76**	**0.00**	**0.00**	**376.76**
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.56	0.00	0.00	16.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.41	0.00	0.00	6.41
36700	SANTA ROSA HIGH 199	90013542	0.00	7.48	0.00	0.00	7.48
36702	SANTA ROSA HIGH 200	90013543	0.00	4.41	0.00	0.00	4.41
36703	SANTA ROSA HIGH 201	90013575	0.00	8.02	0.00	0.00	8.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.56	0.00	0.00	16.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.41	0.00	0.00	6.41
36700	SANTA ROSA HIGH 199	90013542	0.00	7.48	0.00	0.00	7.48
36702	SANTA ROSA HIGH 200	90013543	0.00	4.41	0.00	0.00	4.41
36703	SANTA ROSA HIGH 201	90013575	0.00	8.02	0.00	0.00	8.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
TRA: 139-010	**All-Years Totals:**		**0.00**	**316.21**	**0.00**	**0.00**	**316.21**
TRA: 150-009	***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	805.50	0.00	0.00	805.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	23.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.54	0.00	0.00	22.54
36702	SANTA ROSA HIGH 200	90013543	0.00	13.24	0.00	0.00	13.24
36703	SANTA ROSA HIGH 201	90013575	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	12.88	0.00	0.00	12.88
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	805.50	0.00	0.00	805.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	23.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.54	0.00	0.00	22.54
36702	SANTA ROSA HIGH 200	90013543	0.00	13.24	0.00	0.00	13.24
36703	SANTA ROSA HIGH 201	90013575	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	12.88	0.00	0.00	12.88
TRA: 150-009	**All-Years Totals:**		**0.00**	**907.32**	**0.00**	**0.00**	**907.32**
TRA: 155-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	68.76	0.00	0.00	68.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 20	90013525	0.00	2.40	0.00	0.00	2.40
36400	WEST SOCO UHSD 199	90013534	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68.76	0.00	0.00	68.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 20	90013525	0.00	2.40	0.00	0.00	2.40
36400	WEST SOCO UHSD 199	90013534	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
TRA: 155-025	**All-Years Totals:**		**0.00**	**74.40**	**0.00**	**0.00**	**74.40**
TRA: 156-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	642.88	0.00	0.00	642.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
36400	WEST SOCO UHSD 199	90013534	0.00	8.70	0.00	0.00	8.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	3.21	0.00	0.00	3.21
39900	SOCO JR COLLEGE 20	90013556	0.00	10.28	0.00	0.00	10.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	642.88	0.00	0.00	642.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
36400	WEST SOCO UHSD 19	90013534	0.00	8.70	0.00	0.00	8.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	3.21	0.00	0.00	3.21
39900	SOCO JR COLLEGE 20	90013556	0.00	10.28	0.00	0.00	10.28
TRA: 156-012	**All-Years Totals:**		**0.00**	**673.22**	**0.00**	**0.00**	**673.22**
TRA: 156-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	3.06	0.00	0.00	3.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	3.06	0.00	0.00	3.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**440.36**	**0.00**	**0.00**	**440.36**
TRA: 156-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.71	0.00	0.00	0.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.83	0.00	0.00	1.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2.17	0.00	0.00	2.17
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.71	0.00	0.00	0.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.83	0.00	0.00	1.83

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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	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20'	90013535	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2.17	0.00	0.00	2.17
TRA: 156-027	**All-Years Totals:**		**0.00**	**142.28**	**0.00**	**0.00**	**142.28**
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,958.47	0.00	0.00	16,958.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.78	0.00	0.00	118.78
07400	SONOMA VLY HCD G.C	65040200	0.00	593.61	0.00	0.00	593.61
39700	SONOMA VLY UNIF 199	90013550	0.00	593.61	0.00	0.00	593.61
39710	SONOMA VLY UNIF 201	90013551	0.00	203.50	0.00	0.00	203.50
39900	SOCO JR COLLEGE 20	90013556	0.00	271.31	0.00	0.00	271.31
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,958.47	0.00	0.00	16,958.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.78	0.00	0.00	118.78
07400	SONOMA VLY HCD G.C	65040200	0.00	593.61	0.00	0.00	593.61
39700	SONOMA VLY UNIF 199	90013550	0.00	593.61	0.00	0.00	593.61
39710	SONOMA VLY UNIF 201	90013551	0.00	203.50	0.00	0.00	203.50
39900	SOCO JR COLLEGE 20	90013556	0.00	271.31	0.00	0.00	271.31
TRA: 158-036	**All-Years Totals:**		**0.00**	**18,739.28**	**0.00**	**0.00**	**18,739.28**
TRA: 158-044	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1.07	0.00	0.00	1.07
39700	SONOMA VLY UNIF 199	90013550	0.00	1.07	0.00	0.00	1.07
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1.07	0.00	0.00	1.07
39700	SONOMA VLY UNIF 199	90013550	0.00	1.07	0.00	0.00	1.07
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
TRA: 158-044	**All-Years Totals:**		**0.00**	**33.71**	**0.00**	**0.00**	**33.71**
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	8.20	0.00	0.00	8.20
39700	SONOMA VLY UNIF 199	90013550	0.00	8.20	0.00	0.00	8.20
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.74	0.00	0.00	3.74
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	8.20	0.00	0.00	8.20
39700	SONOMA VLY UNIF 19	90013550	0.00	8.20	0.00	0.00	8.20
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.74	0.00	0.00	3.74
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**453.92**	**0.00**	**0.00**	**453.92**
TRA: 158-078	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	153.36	0.00	0.00	153.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07400	SONOMA VLY HCD G.C	65040200	0.00	5.36	0.00	0.00	5.36
39700	SONOMA VLY UNIF 19	90013550	0.00	5.36	0.00	0.00	5.36
39710	SONOMA VLY UNIF 201	90013551	0.00	1.84	0.00	0.00	1.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.36	0.00	0.00	153.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07400	SONOMA VLY HCD G.C	65040200	0.00	5.36	0.00	0.00	5.36
39700	SONOMA VLY UNIF 19	90013550	0.00	5.36	0.00	0.00	5.36
39710	SONOMA VLY UNIF 201	90013551	0.00	1.84	0.00	0.00	1.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**364.46**	**0.00**	**0.00**	**364.46**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,841.92	0.00	0.00	7,841.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94
07400	SONOMA VLY HCD G.C	65040200	0.00	274.50	0.00	0.00	274.50
39700	SONOMA VLY UNIF 19	90013550	0.00	274.50	0.00	0.00	274.50
39710	SONOMA VLY UNIF 201	90013551	0.00	94.13	0.00	0.00	94.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,841.92	0.00	0.00	7,841.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94
07400	SONOMA VLY HCD G.C	65040200	0.00	274.50	0.00	0.00	274.50
39700	SONOMA VLY UNIF 19	90013550	0.00	274.50	0.00	0.00	274.50
39710	SONOMA VLY UNIF 201	90013551	0.00	94.13	0.00	0.00	94.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,665.44**	**0.00**	**0.00**	**8,665.44**
TRA: 158-085	**Tax Year 2015**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	31,546.93	0.00	0.00	31,546.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.82	0.00	0.00	220.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,104.10	0.00	0.00	1,104.10
39700	SONOMA VLY UNIF 199	90013550	0.00	1,104.10	0.00	0.00	1,104.10
39710	SONOMA VLY UNIF 201	90013551	0.00	378.57	0.00	0.00	378.57
39900	SOCO JR COLLEGE 20	90013556	0.00	504.69	0.00	0.00	504.69
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,546.93	0.00	0.00	31,546.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.82	0.00	0.00	220.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,104.10	0.00	0.00	1,104.10
39700	SONOMA VLY UNIF 199	90013550	0.00	1,104.10	0.00	0.00	1,104.10
39710	SONOMA VLY UNIF 201	90013551	0.00	378.57	0.00	0.00	378.57
39900	SOCO JR COLLEGE 20	90013556	0.00	504.69	0.00	0.00	504.69
TRA: 158-085	**All-Years Totals:**		**0.00**	**34,859.21**	**0.00**	**0.00**	**34,859.21**
TRA: 158-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.98	0.00	0.00	0.98
39700	SONOMA VLY UNIF 199	90013550	0.00	0.98	0.00	0.00	0.98
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.98	0.00	0.00	0.98
39700	SONOMA VLY UNIF 199	90013550	0.00	0.98	0.00	0.00	0.98
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-091	**All-Years Totals:**		**0.00**	**128.45**	**0.00**	**0.00**	**128.45**
TRA: 159-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18000	TWIN HILLS ELEM 1999	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201(	90013528	0.00	1.08	0.00	0.00	1.08
36400	WEST SOCO UHSD 19	90013534	0.00	3.66	0.00	0.00	3.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18000	TWIN HILLS ELEM 199	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201	90013528	0.00	1.08	0.00	0.00	1.08
36400	WEST SOCO UHSD 19	90013534	0.00	3.66	0.00	0.00	3.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**496.40**	**0.00**	**0.00**	**496.40**
TRA: 159-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	2.96	0.00	0.00	2.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.51	0.00	0.00	3.51
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
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	2.96	0.00	0.00	2.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.51	0.00	0.00	3.51
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
TRA: 159-005	**All-Years Totals:**		**0.00**	**261.04**	**0.00**	**0.00**	**261.04**
TRA: 168-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	9.26	0.00	0.00	9.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6.44	0.00	0.00	6.44
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	9.26	0.00	0.00	9.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6.44	0.00	0.00	6.44
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**485.80**	**0.00**	**0.00**	**485.80**
TRA: 168-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**181.30**	**0.00**	**0.00**	**181.30**
TRA: 176-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	206.24	0.00	0.00	206.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206.24	0.00	0.00	206.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**293.82**	**0.00**	**0.00**	**293.82**
TRA: 178-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	339.37	0.00	0.00	339.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
24201	WILMAR ELEM 2012 BC	90013563	0.00	8.48	0.00	0.00	8.48

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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	12.21	0.00	0.00	12.21
36510	PETALUMA HIGH 2014	90013570	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	339.37	0.00	0.00	339.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
24201	WILMAR ELEM 2012 BC	90013563	0.00	8.48	0.00	0.00	8.48
36500	PETALUMA HIGH 1992	90013541	0.00	12.21	0.00	0.00	12.21
36510	PETALUMA HIGH 2014	90013570	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**400.66**	**0.00**	**0.00**	**400.66**
TRA: 178-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,013.89	0.00	0.00	1,013.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.00	0.00	7.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	25.35	0.00	0.00	25.35
36500	PETALUMA HIGH 1992	90013541	0.00	36.50	0.00	0.00	36.50
36510	PETALUMA HIGH 2014	90013570	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	16.22	0.00	0.00	16.22
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,013.89	0.00	0.00	1,013.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.00	0.00	7.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	25.35	0.00	0.00	25.35
36500	PETALUMA HIGH 1992	90013541	0.00	36.50	0.00	0.00	36.50
36510	PETALUMA HIGH 2014	90013570	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	16.22	0.00	0.00	16.22
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,197.38**	**0.00**	**0.00**	**1,197.38**
TRA: 179-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.87	0.00	0.00	17.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.15	0.00	0.00	3.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.03	0.00	0.00	4.03
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.87	0.00	0.00	17.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.83	0.00	0.00	11.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.15	0.00	0.00	3.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.03	0.00	0.00	4.03
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**365.27**	**0.00**	**0.00**	**365.27**
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	478.06	0.00	0.00	478.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
41400	NAPA COLLEGE BOND	80053800	0.00	12.23	0.00	0.00	12.23
41500	CALISTOGA JOINT UNI	80054000	0.00	3.55	0.00	0.00	3.55
41510	CALISTOGA JOINT UNI	80054100	0.00	12.86	0.00	0.00	12.86
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478.06	0.00	0.00	478.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
41400	NAPA COLLEGE BOND	80053800	0.00	12.23	0.00	0.00	12.23
41500	CALISTOGA JOINT UNI	80054000	0.00	3.55	0.00	0.00	3.55
41510	CALISTOGA JOINT UNI	80054100	0.00	12.86	0.00	0.00	12.86
TRA: 181-001	**All-Years Totals:**		**0.00**	**510.04**	**0.00**	**0.00**	**510.04**
TRA: 181-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	173.16	0.00	0.00	173.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
41400	NAPA COLLEGE BOND	80053800	0.00	4.44	0.00	0.00	4.44
41500	CALISTOGA JOINT UNI	80054000	0.00	1.28	0.00	0.00	1.28
41510	CALISTOGA JOINT UNI	80054100	0.00	4.66	0.00	0.00	4.66
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173.16	0.00	0.00	173.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
41400	NAPA COLLEGE BOND	80053800	0.00	4.44	0.00	0.00	4.44
41500	CALISTOGA JOINT UNI	80054000	0.00	1.28	0.00	0.00	1.28
41510	CALISTOGA JOINT UNI	80054100	0.00	4.66	0.00	0.00	4.66
TRA: 181-002	**All-Years Totals:**		**0.00**	**184.76**	**0.00**	**0.00**	**184.76**
OVERALL TOTALS			**0.00**	**1,306,919.47**	**0.00**	**353.85-**	**1,306,565.62**

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TRA: 000-002	**Tax Year 2015**						
00004	PROP 13 TAX RATE RA	322016	0.00	6,813.12	0.00	0.00	6,813.12
00005	PUB UTILITY RAILROAI	322016	0.00	4,012.26	0.00	0.00	4,012.26
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	6,813.12	0.00	0.00	6,813.12
00005	PUB UTILITY RAILROAI	322016	0.00	4,012.26	0.00	0.00	4,012.26
TRA: 000-002	**All-Years Totals:**		**0.00**	**10,825.38**	**0.00**	**0.00**	**10,825.38**
TRA: 001-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	595,524.64	1,342.52-	0.00	594,182.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,168.67	9.40-	0.00	4,159.27
36300	CLOVERDALE UNIF 19	90013544	0.00	3,573.14	8.06-	0.00	3,565.08
36310	CLOVERDALE UNIF 20	90013545	0.00	19,652.31	44.30-	0.00	19,608.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9,528.42	21.48-	0.00	9,506.94
42300	CITY OF CLOVERDALE	80052200	0.00	55,383.83	124.85-	0.00	55,258.98
53400	CLOVERDALE FIRE-GE	64030100	0.00	30,074.00	44.00-	0.00	30,030.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,746.00	18.00-	0.00	10,728.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,651.49	11.12-	0.00	6,640.37
74800	NORTH SO CO HOSPI	65020100	0.00	44,250.00	75.00-	0.00	44,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	761.28	0.00	0.00	761.28
97015	SCEIP ASSESSMENT -	80060400	0.00	2,918.29	0.00	0.00	2,918.29
97018	SCEIP ASSESSMENT (	80060400	0.00	840.88	0.00	0.00	840.88
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595,524.64	1,342.52-	0.00	594,182.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,168.67	9.40-	0.00	4,159.27
36300	CLOVERDALE UNIF 19	90013544	0.00	3,573.14	8.06-	0.00	3,565.08
36310	CLOVERDALE UNIF 20	90013545	0.00	19,652.31	44.30-	0.00	19,608.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9,528.42	21.48-	0.00	9,506.94
42300	CITY OF CLOVERDALE	80052200	0.00	55,383.83	124.85-	0.00	55,258.98
53400	CLOVERDALE FIRE-GE	64030100	0.00	30,074.00	44.00-	0.00	30,030.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,746.00	18.00-	0.00	10,728.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,651.49	11.12-	0.00	6,640.37
74800	NORTH SO CO HOSPI	65020100	0.00	44,250.00	75.00-	0.00	44,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	761.28	0.00	0.00	761.28
97015	SCEIP ASSESSMENT -	80060400	0.00	2,918.29	0.00	0.00	2,918.29
97018	SCEIP ASSESSMENT (	80060400	0.00	840.88	0.00	0.00	840.88
TRA: 001-000	**All-Years Totals:**		**0.00**	**784,072.95**	**1,698.73-**	**0.00**	**782,374.22**
TRA: 001-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	878,139.08	0.00	0.00	878,139.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,147.16	0.00	0.00	6,147.16
36300	CLOVERDALE UNIF 19	90013544	0.00	5,268.71	0.00	0.00	5,268.71
36310	CLOVERDALE UNIF 20	90013545	0.00	28,978.55	0.00	0.00	28,978.55
39900	SOCO JR COLLEGE 20	90013556	0.00	14,050.27	0.00	0.00	14,050.27
42300	CITY OF CLOVERDALE	80052200	0.00	81,667.02	0.00	0.00	81,667.02

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53400	CLOVERDALE FIRE-GE	64030100	0.00	34,518.00	0.00	0.00	34,518.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,176.00	0.00	0.00	13,176.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,436.13	0.00	0.00	8,436.13
74800	NORTH SO CO HOSPI	65020100	0.00	55,650.00	0.00	0.00	55,650.00
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
97003	SCEIP ASSESSMENT -	80060400	0.00	2,094.40	0.00	0.00	2,094.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,696.81	0.00	0.00	3,696.81
97009	SCEIP ASSESSMENT -	80060400	0.00	1,199.75	0.00	0.00	1,199.75
97013	SCEIP ASSESSMENT -	80060400	0.00	1,482.14	0.00	0.00	1,482.14
97015	SCEIP ASSESSMENT -	80060400	0.00	2,105.40	0.00	0.00	2,105.40
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,275.38	0.00	0.00	6,275.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,530.11	0.00	0.00	1,530.11
TRA: 001-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36300	CLOVERDALE UNIF 19	90013544	0.00	0.42	0.00	0.00	0.42
36310	CLOVERDALE UNIF 20	90013545	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE	80052200	0.00	5.26	0.00	0.00	5.26
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	878,209.08	0.00	0.00	878,209.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,147.66	0.00	0.00	6,147.66
36300	CLOVERDALE UNIF 19	90013544	0.00	5,269.13	0.00	0.00	5,269.13
36310	CLOVERDALE UNIF 20	90013545	0.00	28,980.87	0.00	0.00	28,980.87
39900	SOCO JR COLLEGE 20	90013556	0.00	14,051.53	0.00	0.00	14,051.53
42300	CITY OF CLOVERDALE	80052200	0.00	81,672.28	0.00	0.00	81,672.28
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,518.00	0.00	0.00	34,518.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,176.00	0.00	0.00	13,176.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,436.13	0.00	0.00	8,436.13
74800	NORTH SO CO HOSPI	65020100	0.00	55,650.00	0.00	0.00	55,650.00
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
97003	SCEIP ASSESSMENT -	80060400	0.00	2,094.40	0.00	0.00	2,094.40
97006	SCEIP ASSESSMENT -	80060400	0.00	3,696.81	0.00	0.00	3,696.81
97009	SCEIP ASSESSMENT -	80060400	0.00	1,199.75	0.00	0.00	1,199.75
97013	SCEIP ASSESSMENT -	80060400	0.00	1,482.14	0.00	0.00	1,482.14
97015	SCEIP ASSESSMENT -	80060400	0.00	2,105.40	0.00	0.00	2,105.40
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,275.38	0.00	0.00	6,275.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,530.11	0.00	0.00	1,530.11
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,145,416.57**	**0.00**	**0.00**	**1,145,416.57**
TRA: 001-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,018,516.90	0.00	0.00	1,018,516.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,129.52	0.00	0.00	7,129.52
36300	CLOVERDALE UNIF 19	90013544	0.00	6,111.05	0.00	0.00	6,111.05
36310	CLOVERDALE UNIF 20	90013545	0.00	33,611.07	0.00	0.00	33,611.07

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39900	SOCO JR COLLEGE 20	90013556	0.00	16,296.29	0.00	0.00	16,296.29
42300	CITY OF CLOVERDALE	80052200	0.00	94,722.11	0.00	0.00	94,722.11
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,423.00	0.00	0.00	27,423.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,764.00	0.00	0.00	10,764.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,663.43	0.00	0.00	6,663.43
74800	NORTH SO CO HOSPIT	65020100	0.00	44,925.00	0.00	0.00	44,925.00
87700	JEFFERSON SPRINGS	80052200	0.00	5,019.70	0.00	0.00	5,019.70
87900	THE COTTAGES - CLO	80052200	0.00	11,498.88	0.00	0.00	11,498.88
87901	SUNRISE HILLS LLAD-	80052200	0.00	8,860.80	0.00	0.00	8,860.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,289.30	0.00	0.00	1,289.30
97009	SCEIP ASSESSMENT -	80060400	0.00	1,531.76	0.00	0.00	1,531.76
97017	SCEIP ASSESSMENT (	80060400	0.00	558.65	0.00	0.00	558.65
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,937.15	0.00	0.00	1,937.15
TRA: 001-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36300	CLOVERDALE UNIF 19	90013544	0.00	0.42	0.00	0.00	0.42
36310	CLOVERDALE UNIF 20	90013545	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
42300	CITY OF CLOVERDALE	80052200	0.00	5.26	0.00	0.00	5.26
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,018,586.90	0.00	0.00	1,018,586.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,130.02	0.00	0.00	7,130.02
36300	CLOVERDALE UNIF 19	90013544	0.00	6,111.47	0.00	0.00	6,111.47
36310	CLOVERDALE UNIF 20	90013545	0.00	33,613.39	0.00	0.00	33,613.39
39900	SOCO JR COLLEGE 20	90013556	0.00	16,297.55	0.00	0.00	16,297.55
42300	CITY OF CLOVERDALE	80052200	0.00	94,727.37	0.00	0.00	94,727.37
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,423.00	0.00	0.00	27,423.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,764.00	0.00	0.00	10,764.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,663.43	0.00	0.00	6,663.43
74800	NORTH SO CO HOSPIT	65020100	0.00	44,925.00	0.00	0.00	44,925.00
87700	JEFFERSON SPRINGS	80052200	0.00	5,019.70	0.00	0.00	5,019.70
87900	THE COTTAGES - CLO	80052200	0.00	11,498.88	0.00	0.00	11,498.88
87901	SUNRISE HILLS LLAD-	80052200	0.00	8,860.80	0.00	0.00	8,860.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,289.30	0.00	0.00	1,289.30
97009	SCEIP ASSESSMENT -	80060400	0.00	1,531.76	0.00	0.00	1,531.76
97017	SCEIP ASSESSMENT (	80060400	0.00	558.65	0.00	0.00	558.65
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,937.15	0.00	0.00	1,937.15
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,296,938.37**	**0.00**	**0.00**	**1,296,938.37**
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	531,026.49	0.00	0.00	531,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,717.25	0.00	0.00	3,717.25
36300	CLOVERDALE UNIF 19	90013544	0.00	3,186.12	0.00	0.00	3,186.12
36310	CLOVERDALE UNIF 20	90013545	0.00	17,523.90	0.00	0.00	17,523.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	8,496.45	0.00	0.00	8,496.45
42300	CITY OF CLOVERDALE	80052200	0.00	49,385.44	0.00	0.00	49,385.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	28,611.00	0.00	0.00	28,611.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,200.00	0.00	0.00	7,200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,693.46	0.00	0.00	4,693.46
74800	NORTH SO CO HOSPI	65020100	0.00	30,825.00	0.00	0.00	30,825.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.03	0.00	0.00	1,327.03
97015	SCEIP ASSESSMENT -	80060400	0.00	810.21	0.00	0.00	810.21
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	531,026.49	0.00	0.00	531,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,717.25	0.00	0.00	3,717.25
36300	CLOVERDALE UNIF 19	90013544	0.00	3,186.12	0.00	0.00	3,186.12
36310	CLOVERDALE UNIF 20	90013545	0.00	17,523.90	0.00	0.00	17,523.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,496.45	0.00	0.00	8,496.45
42300	CITY OF CLOVERDALE	80052200	0.00	49,385.44	0.00	0.00	49,385.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	28,611.00	0.00	0.00	28,611.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,200.00	0.00	0.00	7,200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,693.46	0.00	0.00	4,693.46
74800	NORTH SO CO HOSPI	65020100	0.00	30,825.00	0.00	0.00	30,825.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.03	0.00	0.00	1,327.03
97015	SCEIP ASSESSMENT -	80060400	0.00	810.21	0.00	0.00	810.21
TRA: 001-011	**All-Years Totals:**		**0.00**	**686,802.35**	**0.00**	**0.00**	**686,802.35**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	124,281.80	0.00	0.00	124,281.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.97	0.00	0.00	869.97
36300	CLOVERDALE UNIF 19	90013544	0.00	745.78	0.00	0.00	745.78
36310	CLOVERDALE UNIF 20	90013545	0.00	4,101.28	0.00	0.00	4,101.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.59	0.00	0.00	1,988.59
42300	CITY OF CLOVERDALE	80052200	0.00	11,558.20	0.00	0.00	11,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,534.00	0.00	0.00	6,534.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,474.28	0.00	0.00	1,474.28
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	3,940.30
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,281.80	0.00	0.00	124,281.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.97	0.00	0.00	869.97
36300	CLOVERDALE UNIF 19	90013544	0.00	745.78	0.00	0.00	745.78
36310	CLOVERDALE UNIF 20	90013545	0.00	4,101.28	0.00	0.00	4,101.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.59	0.00	0.00	1,988.59
42300	CITY OF CLOVERDALE	80052200	0.00	11,558.20	0.00	0.00	11,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,534.00	0.00	0.00	6,534.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,474.28	0.00	0.00	1,474.28

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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	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	3,940.30
TRA: 001-012	**All-Years Totals:**		**0.00**	**164,236.20**	**0.00**	**0.00**	**164,236.20**
TRA: 001-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,171,228.74	0.00	0.00	1,171,228.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,198.62	0.00	0.00	8,198.62
36300	CLOVERDALE UNIF 19	90013544	0.00	7,027.36	0.00	0.00	7,027.36
36310	CLOVERDALE UNIF 20	90013545	0.00	38,650.72	0.00	0.00	38,650.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18,739.71	0.00	0.00	18,739.71
42300	CITY OF CLOVERDALE	80052200	0.00	108,924.38	0.00	0.00	108,924.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,475.00	0.00	0.00	35,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,708.00	0.00	0.00	12,708.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,346.07	0.00	0.00	8,346.07
74800	NORTH SO CO HOSPIT	65020100	0.00	52,875.00	0.00	0.00	52,875.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	25,333.47	0.00	0.00	25,333.47
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,171,228.74	0.00	0.00	1,171,228.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,198.62	0.00	0.00	8,198.62
36300	CLOVERDALE UNIF 19	90013544	0.00	7,027.36	0.00	0.00	7,027.36
36310	CLOVERDALE UNIF 20	90013545	0.00	38,650.72	0.00	0.00	38,650.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18,739.71	0.00	0.00	18,739.71
42300	CITY OF CLOVERDALE	80052200	0.00	108,924.38	0.00	0.00	108,924.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,475.00	0.00	0.00	35,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,708.00	0.00	0.00	12,708.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,346.07	0.00	0.00	8,346.07
74800	NORTH SO CO HOSPIT	65020100	0.00	52,875.00	0.00	0.00	52,875.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	25,333.47	0.00	0.00	25,333.47
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,495,407.23**	**0.00**	**0.00**	**1,495,407.23**
TRA: 001-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	654,617.25	0.00	0.00	654,617.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,582.43	0.00	0.00	4,582.43
36300	CLOVERDALE UNIF 19	90013544	0.00	3,927.66	0.00	0.00	3,927.66
36310	CLOVERDALE UNIF 20	90013545	0.00	21,602.44	0.00	0.00	21,602.44
39900	SOCO JR COLLEGE 20	90013556	0.00	10,473.82	0.00	0.00	10,473.82
42300	CITY OF CLOVERDALE	80052200	0.00	60,879.38	0.00	0.00	60,879.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,657.00	0.00	0.00	19,657.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,184.00	0.00	0.00	5,184.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	3,487.38	0.00	0.00	3,487.38
74800	NORTH SO CO HOSPIT	65020100	0.00	21,600.00	0.00	0.00	21,600.00
87800	VINTAGE MEADOWS -	80052200	0.00	30,139.98	0.00	0.00	30,139.98
87901	SUNRISE HILLS LLAD-(	80052200	0.00	2,399.80	0.00	0.00	2,399.80
97006	SCEIP ASSESSMENT -	80060400	0.00	3,574.76	0.00	0.00	3,574.76
TRA: 001-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,179.32-	1,179.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.26-	8.26-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	7.08-	7.08-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	38.92-	38.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	88.45-	88.45-
TRA: 001-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	913.72-	913.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.40-	6.40-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	5.94-	5.94-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	24.76-	24.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.18-	17.18-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	91.37-	91.37-
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	654,617.25	0.00	2,093.04-	652,524.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,582.43	0.00	14.66-	4,567.77
36300	CLOVERDALE UNIF 19	90013544	0.00	3,927.66	0.00	13.02-	3,914.64
36310	CLOVERDALE UNIF 20	90013545	0.00	21,602.44	0.00	63.68-	21,538.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,473.82	0.00	38.41-	10,435.41
42300	CITY OF CLOVERDALE	80052200	0.00	60,879.38	0.00	179.82-	60,699.56
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,657.00	0.00	0.00	19,657.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,184.00	0.00	0.00	5,184.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,487.38	0.00	0.00	3,487.38
74800	NORTH SO CO HOSPIT	65020100	0.00	21,600.00	0.00	0.00	21,600.00
87800	VINTAGE MEADOWS -	80052200	0.00	30,139.98	0.00	0.00	30,139.98
87901	SUNRISE HILLS LLAD-(	80052200	0.00	2,399.80	0.00	0.00	2,399.80
97006	SCEIP ASSESSMENT -	80060400	0.00	3,574.76	0.00	0.00	3,574.76
TRA: 001-014	**All-Years Totals:**		**0.00**	**842,125.90**	**0.00**	**2,402.63-**	**839,723.27**
TRA: 002-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,541,668.14	0.00	0.00	2,541,668.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,791.58	0.00	0.00	17,791.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	96,583.40	0.00	0.00	96,583.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	86,416.68	0.00	0.00	86,416.68
39900	SOCO JR COLLEGE 20	90013556	0.00	40,666.79	0.00	0.00	40,666.79
42900	CITY OF HEALDSBURG	80052300	0.00	53,883.13	0.00	0.00	53,883.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,177.05	0.00	0.00	9,177.05
74800	NORTH SO CO HOSPIT	65020100	0.00	59,325.00	0.00	0.00	59,325.00
88600	HBG LANDSCAPE & LG	80052300	0.00	42,544.25	0.00	0.00	42,544.25

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88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
97005	SCEIP ASSESSMENT -	80060300	0.00	902.30	0.00	0.00	902.30
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,527.27	0.00	0.00	1,527.27
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,541,668.14	0.00	0.00	2,541,668.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,791.58	0.00	0.00	17,791.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	96,583.40	0.00	0.00	96,583.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	86,416.68	0.00	0.00	86,416.68
39900	SOCO JR COLLEGE 20	90013556	0.00	40,666.79	0.00	0.00	40,666.79
42900	CITY OF HEALDSBURG	80052300	0.00	53,883.13	0.00	0.00	53,883.13
74201	MS-SONOMA MOSQUI	66040200	0.00	9,177.05	0.00	0.00	9,177.05
74800	NORTH SO CO HOSPI	65020100	0.00	59,325.00	0.00	0.00	59,325.00
88600	HBG LANDSCAPE & LG	80052300	0.00	42,544.25	0.00	0.00	42,544.25
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
97005	SCEIP ASSESSMENT -	80060300	0.00	902.30	0.00	0.00	902.30
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,527.27	0.00	0.00	1,527.27
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,995,412.66**	**0.00**	**0.00**	**2,995,412.66**
TRA: 002-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	489,851.69	0.00	0.00	489,851.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.96	0.00	0.00	3,428.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,614.45	0.00	0.00	18,614.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,654.89	0.00	0.00	16,654.89
39900	SOCO JR COLLEGE 20	90013556	0.00	7,837.68	0.00	0.00	7,837.68
42900	CITY OF HEALDSBURG	80052300	0.00	10,384.93	0.00	0.00	10,384.93
74201	MS-SONOMA MOSQUI	66040200	0.00	3,502.88	0.00	0.00	3,502.88
74800	NORTH SO CO HOSPI	65020100	0.00	23,475.00	0.00	0.00	23,475.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,204.53	0.00	0.00	1,204.53
97020	15/16 SCEIP ASSMT 20	80060400	0.00	799.95	0.00	0.00	799.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,489.26	0.00	0.00	1,489.26
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	489,851.69	0.00	0.00	489,851.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.96	0.00	0.00	3,428.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,614.45	0.00	0.00	18,614.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,654.89	0.00	0.00	16,654.89
39900	SOCO JR COLLEGE 20	90013556	0.00	7,837.68	0.00	0.00	7,837.68
42900	CITY OF HEALDSBURG	80052300	0.00	10,384.93	0.00	0.00	10,384.93
74201	MS-SONOMA MOSQUI	66040200	0.00	3,502.88	0.00	0.00	3,502.88
74800	NORTH SO CO HOSPI	65020100	0.00	23,475.00	0.00	0.00	23,475.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,204.53	0.00	0.00	1,204.53
97020	15/16 SCEIP ASSMT 20	80060400	0.00	799.95	0.00	0.00	799.95

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,489.26	0.00	0.00	1,489.26
TRA: 002-001	**All-Years Totals:**		**0.00**	**577,244.22**	**0.00**	**0.00**	**577,244.22**
TRA: 002-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,699.82	0.00	0.00	11,699.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.89	0.00	0.00	81.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	444.61	0.00	0.00	444.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	397.79	0.00	0.00	397.79
39900	SOCO JR COLLEGE 20	90013556	0.00	187.20	0.00	0.00	187.20
42900	CITY OF HEALDSBURG	80052300	0.00	248.03	0.00	0.00	248.03
74201	MS-SONOMA MOSQUI	66040200	0.00	127.88	0.00	0.00	127.88
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,699.82	0.00	0.00	11,699.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.89	0.00	0.00	81.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	444.61	0.00	0.00	444.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	397.79	0.00	0.00	397.79
39900	SOCO JR COLLEGE 20	90013556	0.00	187.20	0.00	0.00	187.20
42900	CITY OF HEALDSBURG	80052300	0.00	248.03	0.00	0.00	248.03
74201	MS-SONOMA MOSQUI	66040200	0.00	127.88	0.00	0.00	127.88
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**13,862.22**	**0.00**	**0.00**	**13,862.22**
TRA: 002-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,623,403.37	1,145.58-	0.00	1,622,257.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,363.78	8.02-	0.00	11,355.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	61,689.24	43.54-	0.00	61,645.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	55,195.72	38.96-	0.00	55,156.76
39900	SOCO JR COLLEGE 20	90013556	0.00	25,974.55	18.32-	0.00	25,956.23
42900	CITY OF HEALDSBURG	80052300	0.00	34,415.93	24.28-	0.00	34,391.65
74201	MS-SONOMA MOSQUI	66040200	0.00	12,615.98	22.24-	0.00	12,593.74
74800	NORTH SO CO HOSPI	65020100	0.00	82,500.00	150.00-	0.00	82,350.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,216.95	0.00	0.00	1,216.95
97016	SCEIP ASSESSMENT -	80060300	0.00	3,070.00	0.00	0.00	3,070.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,324.93	0.00	0.00	1,324.93
97018	SCEIP ASSESSMENT (	80060400	0.00	1,339.00	0.00	0.00	1,339.00
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,917.46	0.00	0.00	1,917.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.42	0.00	0.00	13.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	76.70	0.00	0.00	76.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	65.20	0.00	0.00	65.20
38703	HEALDSBURG UNIF 20	90013538	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 20	90013556	0.00	34.52	0.00	0.00	34.52
42900	CITY OF HEALDSBURG	80052300	0.00	57.52	0.00	0.00	57.52
TRA: 002-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,625,320.83	1,145.58-	0.00	1,624,175.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,377.20	8.02-	0.00	11,369.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	61,765.94	43.54-	0.00	61,722.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	55,260.92	38.96-	0.00	55,221.96
38703	HEALDSBURG UNIF 20	90013538	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 20	90013556	0.00	26,009.07	18.32-	0.00	25,990.75
42900	CITY OF HEALDSBURG	80052300	0.00	34,473.45	24.28-	0.00	34,449.17
74201	MS-SONOMA MOSQUI	66040200	0.00	12,615.98	22.24-	0.00	12,593.74
74800	NORTH SO CO HOSPI	65020100	0.00	82,500.00	150.00-	0.00	82,350.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,216.95	0.00	0.00	1,216.95
97016	SCEIP ASSESSMENT -	80060300	0.00	3,070.00	0.00	0.00	3,070.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,324.93	0.00	0.00	1,324.93
97018	SCEIP ASSESSMENT (	80060400	0.00	1,339.00	0.00	0.00	1,339.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,916,285.77**	**1,450.94-**	**0.00**	**1,914,834.83**
TRA: 002-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	167,495.68	0.00	0.00	167,495.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.49	0.00	0.00	1,172.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,364.84	0.00	0.00	6,364.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,694.85	0.00	0.00	5,694.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,679.96	0.00	0.00	2,679.96
42900	CITY OF HEALDSBURG	80052300	0.00	3,550.89	0.00	0.00	3,550.89
74201	MS-SONOMA MOSQUI	66040200	0.00	596.12	0.00	0.00	596.12
74800	NORTH SO CO HOSPI	65020100	0.00	4,200.00	0.00	0.00	4,200.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,495.68	0.00	0.00	167,495.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.49	0.00	0.00	1,172.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,364.84	0.00	0.00	6,364.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,694.85	0.00	0.00	5,694.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,679.96	0.00	0.00	2,679.96
42900	CITY OF HEALDSBURG	80052300	0.00	3,550.89	0.00	0.00	3,550.89
74201	MS-SONOMA MOSQUI	66040200	0.00	596.12	0.00	0.00	596.12
74800	NORTH SO CO HOSPI	65020100	0.00	4,200.00	0.00	0.00	4,200.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**191,754.83**	**0.00**	**0.00**	**191,754.83**
TRA: 002-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	138,263.55	0.00	0.00	138,263.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.84	0.00	0.00	967.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,254.01	0.00	0.00	5,254.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,700.96	0.00	0.00	4,700.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,212.25	0.00	0.00	2,212.25
42900	CITY OF HEALDSBURG	80052300	0.00	2,931.18	0.00	0.00	2,931.18
74201	MS-SONOMA MOSQUI	66040200	0.00	806.09	0.00	0.00	806.09
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	138,263.55	0.00	0.00	138,263.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.84	0.00	0.00	967.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,254.01	0.00	0.00	5,254.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,700.96	0.00	0.00	4,700.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,212.25	0.00	0.00	2,212.25
42900	CITY OF HEALDSBURG	80052300	0.00	2,931.18	0.00	0.00	2,931.18
74201	MS-SONOMA MOSQUI	66040200	0.00	806.09	0.00	0.00	806.09
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**157,310.88**	**0.00**	**0.00**	**157,310.88**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,944,253.20	0.00	0.00	3,944,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,609.88	0.00	0.00	27,609.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	149,881.62	0.00	0.00	149,881.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,104.66	0.00	0.00	134,104.66
39900	SOCO JR COLLEGE 20	90013556	0.00	63,108.13	0.00	0.00	63,108.13
42900	CITY OF HEALDSBURG	80052300	0.00	83,618.24	0.00	0.00	83,618.24
74201	MS-SONOMA MOSQUI	66040200	0.00	21,384.47	0.00	0.00	21,384.47
74800	NORTH SO CO HOSPI	65020100	0.00	130,125.00	0.00	0.00	130,125.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,695.03	0.00	0.00	4,695.03
97013	SCEIP ASSESSMENT -	80060400	0.00	950.69	0.00	0.00	950.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,977.52	0.00	0.00	1,977.52
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	769.25	0.00	0.00	769.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.39	0.00	0.00	5.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	30.77	0.00	0.00	30.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	26.15	0.00	0.00	26.15
38703	HEALDSBURG UNIF 20	90013538	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13.85	0.00	0.00	13.85
42900	CITY OF HEALDSBURG	80052300	0.00	23.08	0.00	0.00	23.08
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,945,022.45	0.00	0.00	3,945,022.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,615.27	0.00	0.00	27,615.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	149,912.39	0.00	0.00	149,912.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,130.81	0.00	0.00	134,130.81
38703	HEALDSBURG UNIF 20	90013538	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	63,121.98	0.00	0.00	63,121.98
42900	CITY OF HEALDSBURG	80052300	0.00	83,641.32	0.00	0.00	83,641.32
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
74201	MS-SONOMA MOSQUI	66040200	0.00	21,384.47	0.00	0.00	21,384.47
74800	NORTH SO CO HOSPI	65020100	0.00	130,125.00	0.00	0.00	130,125.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,695.03	0.00	0.00	4,695.03

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97013	SCEIP ASSESSMENT -	80060400	0.00	950.69	0.00	0.00	950.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,977.52	0.00	0.00	1,977.52
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,571,113.33**	**0.00**	**0.00**	**4,571,113.33**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,216,907.02	2,294.95-	0.00	2,214,612.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,518.33	16.06-	0.00	15,502.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	84,242.31	87.21-	0.00	84,155.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	75,374.80	78.03-	0.00	75,296.77
39900	SOCO JR COLLEGE 20	90013556	0.00	35,470.52	36.72-	0.00	35,433.80
42900	CITY OF HEALDSBURG	80052300	0.00	46,998.41	48.65-	0.00	46,949.76
74201	MS-SONOMA MOSQUI	66040200	0.00	14,305.86	11.12-	0.00	14,294.74
74800	NORTH SO CO HOSPI	65020100	0.00	73,050.00	75.00-	0.00	72,975.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,522.42	0.00	0.00	1,522.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,558.22	0.00	0.00	1,558.22
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,659.03	0.00	0.00	2,659.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.61	0.00	0.00	18.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	106.36	0.00	0.00	106.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	90.41	0.00	0.00	90.41
38703	HEALDSBURG UNIF 20	90013538	0.00	15.95	0.00	0.00	15.95
39900	SOCO JR COLLEGE 20	90013556	0.00	47.86	0.00	0.00	47.86
42900	CITY OF HEALDSBURG	80052300	0.00	79.77	0.00	0.00	79.77
60000	R & T CODE 506 INTER	16020600	0.00	45.02	0.00	0.00	45.02
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,633.53	0.00	0.00	2,633.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	105.34	0.00	0.00	105.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	89.54	0.00	0.00	89.54
38703	HEALDSBURG UNIF 20	90013538	0.00	15.80	0.00	0.00	15.80
39900	SOCO JR COLLEGE 20	90013556	0.00	49.51	0.00	0.00	49.51
42900	CITY OF HEALDSBURG	80052300	0.00	79.01	0.00	0.00	79.01
60000	R & T CODE 506 INTER	16020600	0.00	313.09	0.00	0.00	313.09
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,014.78	0.00	0.00	3,014.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	0.00	21.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.59	0.00	0.00	120.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	110.04	0.00	0.00	110.04
38703	HEALDSBURG UNIF 20	90013538	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	63.31	0.00	0.00	63.31
42900	CITY OF HEALDSBURG	80052300	0.00	90.44	0.00	0.00	90.44
60000	R & T CODE 506 INTER	16020600	0.00	669.64	0.00	0.00	669.64
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,225,214.36	2,294.95-	0.00	2,222,919.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,576.47	16.06-	0.00	15,560.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	84,574.60	87.21-	0.00	84,487.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	75,664.79	78.03-	0.00	75,586.76
38703	HEALDSBURG UNIF 20	90013538	0.00	51.35	0.00	0.00	51.35
39900	SOCO JR COLLEGE 20	90013556	0.00	35,631.20	36.72-	0.00	35,594.48
42900	CITY OF HEALDSBURG	80052300	0.00	47,247.63	48.65-	0.00	47,198.98
60000	R & T CODE 506 INTER	16020600	0.00	1,027.75	0.00	0.00	1,027.75
74201	MS-SONOMA MOSQUI	66040200	0.00	14,305.86	11.12-	0.00	14,294.74
74800	NORTH SO CO HOSPI	65020100	0.00	73,050.00	75.00-	0.00	72,975.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,522.42	0.00	0.00	1,522.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,558.22	0.00	0.00	1,558.22
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,576,979.33**	**2,647.74-**	**0.00**	**2,574,331.59**
TRA: 002-019	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	126,813.85	0.00	0.00	126,813.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.71	0.00	0.00	887.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,818.95	0.00	0.00	4,818.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,311.65	0.00	0.00	4,311.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,029.04	0.00	0.00	2,029.04
42900	CITY OF HEALDSBURG	80052300	0.00	2,688.45	0.00	0.00	2,688.45
74201	MS-SONOMA MOSQUI	66040200	0.00	860.47	0.00	0.00	860.47
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,813.85	0.00	0.00	126,813.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.71	0.00	0.00	887.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,818.95	0.00	0.00	4,818.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,311.65	0.00	0.00	4,311.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,029.04	0.00	0.00	2,029.04
42900	CITY OF HEALDSBURG	80052300	0.00	2,688.45	0.00	0.00	2,688.45
74201	MS-SONOMA MOSQUI	66040200	0.00	860.47	0.00	0.00	860.47
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**143,310.12**	**0.00**	**0.00**	**143,310.12**
TRA: 002-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,787.34	0.00	0.00	1,787.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	0.00	12.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	67.92	0.00	0.00	67.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	60.77	0.00	0.00	60.77
39900	SOCO JR COLLEGE 20	90013556	0.00	28.60	0.00	0.00	28.60
42900	CITY OF HEALDSBURG	80052300	0.00	37.89	0.00	0.00	37.89
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,787.34	0.00	0.00	1,787.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	0.00	12.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	67.92	0.00	0.00	67.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	60.77	0.00	0.00	60.77
39900	SOCO JR COLLEGE 20	90013556	0.00	28.60	0.00	0.00	28.60
42900	CITY OF HEALDSBURG	80052300	0.00	37.89	0.00	0.00	37.89
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
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
TRA: 002-022	**All-Years Totals:**		**0.00**	**2,242.65**	**0.00**	**0.00**	**2,242.65**
TRA: 002-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35,506.42	0.00	0.00	35,506.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.55	0.00	0.00	248.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,349.25	0.00	0.00	1,349.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,207.19	0.00	0.00	1,207.19
39900	SOCO JR COLLEGE 20	90013556	0.00	568.11	0.00	0.00	568.11
42900	CITY OF HEALDSBURG	80052300	0.00	752.74	0.00	0.00	752.74
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,938.00	0.00	0.00	1,938.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.44	0.00	0.00	148.44
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,506.42	0.00	0.00	35,506.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.55	0.00	0.00	248.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,349.25	0.00	0.00	1,349.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,207.19	0.00	0.00	1,207.19
39900	SOCO JR COLLEGE 20	90013556	0.00	568.11	0.00	0.00	568.11
42900	CITY OF HEALDSBURG	80052300	0.00	752.74	0.00	0.00	752.74
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,938.00	0.00	0.00	1,938.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.44	0.00	0.00	148.44
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**42,843.70**	**0.00**	**0.00**	**42,843.70**
TRA: 002-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,709.28	0.00	0.00	4,709.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.00	32.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	178.96	0.00	0.00	178.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	160.12	0.00	0.00	160.12
39900	SOCO JR COLLEGE 20	90013556	0.00	75.34	0.00	0.00	75.34
42900	CITY OF HEALDSBURG	80052300	0.00	99.84	0.00	0.00	99.84
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.02	0.00	0.00	24.02
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00

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TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,709.28	0.00	0.00	4,709.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.00	32.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	178.96	0.00	0.00	178.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	160.12	0.00	0.00	160.12
39900	SOCO JR COLLEGE 20	90013556	0.00	75.34	0.00	0.00	75.34
42900	CITY OF HEALDSBURG	80052300	0.00	99.84	0.00	0.00	99.84
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.02	0.00	0.00	24.02
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**All-Years Totals:**		**0.00**	**5,753.52**	**0.00**	**0.00**	**5,753.52**
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,674,830.98	3,990.00-	0.00	7,670,840.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,723.61	27.93-	0.00	53,695.68
18100	PETALUMA ELEM 1991	90013519	0.00	299,318.55	155.61-	0.00	299,162.94
18110	PETALUMA ELEM 2014	90013569	0.00	107,447.78	55.86-	0.00	107,391.92
36500	PETALUMA HIGH 1992	90013541	0.00	276,294.04	143.64-	0.00	276,150.40
36510	PETALUMA HIGH 2014	90013570	0.00	176,520.95	91.77-	0.00	176,429.18
39900	SOCO JR COLLEGE 20	90013556	0.00	122,797.54	63.84-	0.00	122,733.70
74200	MS-SONOMA MOSQUI	66040100	0.00	33,114.00	6.00-	0.00	33,108.00
75601	PETALUMA ELEM SPE	90012620	0.00	159,112.50	37.50-	0.00	159,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	105,725.00	25.00-	0.00	105,700.00
77100	KINGSFIELD-PETALUM	80051900	0.00	100.00	0.00	0.00	100.00
77400	PETALUMA WEED ABA	80051900	0.00	226.88	0.00	0.00	226.88
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	3,950.00
97003	SCEIP ASSESSMENT -	80060400	0.00	704.42	0.00	0.00	704.42
97005	SCEIP ASSESSMENT -	80060300	0.00	558.92	0.00	0.00	558.92
97006	SCEIP ASSESSMENT -	80060400	0.00	8,450.41	0.00	0.00	8,450.41
97008	SCEIP ASSESSMENT -	80060300	0.00	3,254.03	0.00	0.00	3,254.03
97010	SCEIP ASSESSMENT (	80060400	0.00	3,316.15	0.00	0.00	3,316.15
97012	SCEIP ASSESSMENT -	80060300	0.00	385.09	0.00	0.00	385.09
97013	SCEIP ASSESSMENT -	80060400	0.00	1,019.08	0.00	0.00	1,019.08
97014	SCEIP ASSESSMENT -	80060300	0.00	1,748.24	0.00	0.00	1,748.24
97015	SCEIP ASSESSMENT -	80060400	0.00	6,986.92	0.00	0.00	6,986.92
97018	SCEIP ASSESSMENT (	80060400	0.00	2,126.24	0.00	0.00	2,126.24
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	610.00	0.00	1,629.52-	1,019.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	11.40-	7.13-
18100	PETALUMA ELEM 1991	90013519	0.00	25.62	0.00	68.44-	42.82-
18110	PETALUMA ELEM 2014	90013569	0.00	12.20	0.00	32.59-	20.39-
36500	PETALUMA HIGH 1992	90013541	0.00	21.96	0.00	58.66-	36.70-
36510	PETALUMA HIGH 2014	90013570	0.00	17.69	0.00	47.26-	29.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.98	0.00	29.33-	18.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.76-	17.76-

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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: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,675,440.98	3,990.00-	1,629.52-	7,669,821.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,727.88	27.93-	11.40-	53,688.55
18100	PETALUMA ELEM 1991	90013519	0.00	299,344.17	155.61-	68.44-	299,120.12
18110	PETALUMA ELEM 2014	90013569	0.00	107,459.98	55.86-	32.59-	107,371.53
36500	PETALUMA HIGH 1992	90013541	0.00	276,316.00	143.64-	58.66-	276,113.70
36510	PETALUMA HIGH 2014	90013570	0.00	176,538.64	91.77-	47.26-	176,399.61
39900	SOCO JR COLLEGE 20	90013556	0.00	122,808.52	63.84-	29.33-	122,715.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.76-	17.76-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,114.00	6.00-	0.00	33,108.00
75601	PETALUMA ELEM SPE(	90012620	0.00	159,112.50	37.50-	0.00	159,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	105,725.00	25.00-	0.00	105,700.00
77100	KINGSFIELD-PETALUM	80051900	0.00	100.00	0.00	0.00	100.00
77400	PETALUMA WEED ABA	80051900	0.00	226.88	0.00	0.00	226.88
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	3,950.00
97003	SCEIP ASSESSMENT -	80060400	0.00	704.42	0.00	0.00	704.42
97005	SCEIP ASSESSMENT -	80060300	0.00	558.92	0.00	0.00	558.92
97006	SCEIP ASSESSMENT -	80060400	0.00	8,450.41	0.00	0.00	8,450.41
97008	SCEIP ASSESSMENT -	80060300	0.00	3,254.03	0.00	0.00	3,254.03
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,316.15	0.00	0.00	3,316.15
97012	SCEIP ASSESSMENT -	80060300	0.00	385.09	0.00	0.00	385.09
97013	SCEIP ASSESSMENT -	80060400	0.00	1,019.08	0.00	0.00	1,019.08
97014	SCEIP ASSESSMENT -	80060300	0.00	1,748.24	0.00	0.00	1,748.24
97015	SCEIP ASSESSMENT -	80060400	0.00	6,986.92	0.00	0.00	6,986.92
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,126.24	0.00	0.00	2,126.24
TRA: 003-000	**All-Years Totals:**		**0.00**	**9,042,414.05**	**4,597.15-**	**1,894.96-**	**9,035,921.94**
TRA: 003-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	351,692.72	0.00	0.00	351,692.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,461.85	0.00	0.00	2,461.85
36500	PETALUMA HIGH 1992	90013541	0.00	12,660.93	0.00	0.00	12,660.93
36510	PETALUMA HIGH 2014	90013570	0.00	8,088.95	0.00	0.00	8,088.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,627.09	0.00	0.00	5,627.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	351,692.72	0.00	0.00	351,692.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,461.85	0.00	0.00	2,461.85
36500	PETALUMA HIGH 1992	90013541	0.00	12,660.93	0.00	0.00	12,660.93
36510	PETALUMA HIGH 2014	90013570	0.00	8,088.95	0.00	0.00	8,088.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,627.09	0.00	0.00	5,627.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**381,861.54**	**0.00**	**0.00**	**381,861.54**

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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	1,840,300.53	1,900.00-	0.00	1,838,400.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,882.20	13.30-	0.00	12,868.90
18100	PETALUMA ELEM 1991	90013519	0.00	71,771.71	74.10-	0.00	71,697.61
18110	PETALUMA ELEM 2014	90013569	0.00	25,764.15	26.60-	0.00	25,737.55
36500	PETALUMA HIGH 1992	90013541	0.00	66,250.75	68.40-	0.00	66,182.35
36510	PETALUMA HIGH 2014	90013570	0.00	42,326.95	43.70-	0.00	42,283.25
39900	SOCO JR COLLEGE 20	90013556	0.00	29,444.79	30.40-	0.00	29,414.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	6.00-	0.00	2,958.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,612.50	37.50-	0.00	13,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,075.00	25.00-	0.00	9,050.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,406.80	0.00	35,609.27-	6,202.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.84	0.00	249.26-	43.42-
18100	PETALUMA ELEM 1991	90013519	0.00	1,235.08	0.00	1,495.59-	260.51-
18110	PETALUMA ELEM 2014	90013569	0.00	588.14	0.00	712.18-	124.04-
36500	PETALUMA HIGH 1992	90013541	0.00	1,058.64	0.00	1,281.93-	223.29-
36510	PETALUMA HIGH 2014	90013570	0.00	852.80	0.00	1,032.67-	179.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	529.32	0.00	640.96-	111.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.35-	111.35-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	292.50-	292.50-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	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
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	281.60-	281.60-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,869,707.33	1,900.00-	35,609.27-	1,832,198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,088.04	13.30-	249.26-	12,825.48
18100	PETALUMA ELEM 1991	90013519	0.00	73,006.79	74.10-	1,495.59-	71,437.10
18110	PETALUMA ELEM 2014	90013569	0.00	26,352.29	26.60-	712.18-	25,613.51
36500	PETALUMA HIGH 1992	90013541	0.00	67,309.39	68.40-	1,281.93-	65,959.06
36510	PETALUMA HIGH 2014	90013570	0.00	43,179.75	43.70-	1,032.67-	42,103.38
39900	SOCO JR COLLEGE 20	90013556	0.00	29,974.11	30.40-	640.96-	29,302.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.35-	111.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	6.00-	0.00	2,958.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,612.50	37.50-	0.00	13,575.00

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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	9,075.00	25.00-	0.00	9,050.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	574.10-	574.10-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,151,518.38**	**2,225.00-**	**42,269.21-**	**2,107,024.17**
TRA: 003-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	426,272.18	0.00	0.00	426,272.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,983.89	0.00	0.00	2,983.89
18100	PETALUMA ELEM 1991	90013519	0.00	16,624.63	0.00	0.00	16,624.63
18110	PETALUMA ELEM 2014	90013569	0.00	5,967.81	0.00	0.00	5,967.81
36500	PETALUMA HIGH 1992	90013541	0.00	15,345.77	0.00	0.00	15,345.77
36510	PETALUMA HIGH 2014	90013570	0.00	9,804.28	0.00	0.00	9,804.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,820.34	0.00	0.00	6,820.34
74200	MS-SONOMA MOSQUI	66040100	0.00	471.00	0.00	0.00	471.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,175.00	0.00	0.00	2,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	146,272.11
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,272.18	0.00	0.00	426,272.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,983.89	0.00	0.00	2,983.89
18100	PETALUMA ELEM 1991	90013519	0.00	16,624.63	0.00	0.00	16,624.63
18110	PETALUMA ELEM 2014	90013569	0.00	5,967.81	0.00	0.00	5,967.81
36500	PETALUMA HIGH 1992	90013541	0.00	15,345.77	0.00	0.00	15,345.77
36510	PETALUMA HIGH 2014	90013570	0.00	9,804.28	0.00	0.00	9,804.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,820.34	0.00	0.00	6,820.34
74200	MS-SONOMA MOSQUI	66040100	0.00	471.00	0.00	0.00	471.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,175.00	0.00	0.00	2,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	146,272.11
TRA: 003-007	**All-Years Totals:**		**0.00**	**634,187.01**	**0.00**	**0.00**	**634,187.01**
TRA: 003-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00

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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
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**45,569.39**	**0.00**	**0.00**	**45,569.39**
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,931,405.19	6,519.56-	0.00	9,924,885.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69,519.11	45.63-	0.00	69,473.48
18700	OLD ADOBE ELEM 199	90013517	0.00	258,216.59	169.51-	0.00	258,047.08
18701	OLD ADOBE ELEM 201	90013518	0.00	248,286.33	162.99-	0.00	248,123.34
36500	PETALUMA HIGH 1992	90013541	0.00	357,530.70	234.70-	0.00	357,296.00
36510	PETALUMA HIGH 2014	90013570	0.00	228,422.72	149.95-	0.00	228,272.77
39900	SOCO JR COLLEGE 20	90013556	0.00	158,902.24	104.31-	0.00	158,797.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	35,985.00	24.00-	0.00	35,961.00
75650	PETALUMA HIGH SPEC	90012607	0.00	136,375.00	100.00-	0.00	136,275.00
76501	SA LAKEVLE HWY #24	80051900	0.00	75,101.45	0.00	0.00	75,101.45
76600	ANNAS MEADOWS LLD	80051900	0.00	585.00	0.00	0.00	585.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,994.16	0.00	0.00	1,994.16
78300	SHELTER HILLS VLG LI	80051900	0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	1,000.00
93500	WASHINGTON CREEK-	80051900	0.00	6,940.00	0.00	0.00	6,940.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,033.63	0.00	0.00	1,033.63
97006	SCEIP ASSESSMENT -	80060400	0.00	10,332.52	0.00	0.00	10,332.52
97008	SCEIP ASSESSMENT -	80060300	0.00	787.73	0.00	0.00	787.73
97009	SCEIP ASSESSMENT -	80060400	0.00	4,170.94	0.00	0.00	4,170.94
97012	SCEIP ASSESSMENT -	80060300	0.00	1,289.85	0.00	0.00	1,289.85
97013	SCEIP ASSESSMENT -	80060400	0.00	3,487.39	0.00	0.00	3,487.39
97015	SCEIP ASSESSMENT -	80060400	0.00	2,570.44	0.00	0.00	2,570.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,455.44	0.00	0.00	3,455.44
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,436.20	0.00	0.00	4,436.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,359.45	0.00	0.00	1,359.45
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,467.50	0.00	861.58-	605.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.27	0.00	6.03-	4.24
18700	OLD ADOBE ELEM 199	90013517	0.00	39.64	0.00	23.27-	16.37

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18701	OLD ADOBE ELEM 201	90013518	0.00	39.64	0.00	23.27-	16.37
36500	PETALUMA HIGH 1992	90013541	0.00	52.83	0.00	31.02-	21.81
36510	PETALUMA HIGH 2014	90013570	0.00	42.56	0.00	24.99-	17.57
39900	SOCO JR COLLEGE 20	90013556	0.00	26.42	0.00	15.50-	10.92
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	857.38-	787.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	6.00-	5.50-
18700	OLD ADOBE ELEM 199	90013517	0.00	1.96	0.00	24.01-	22.05-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.68	0.00	20.58-	18.90-
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	30.87-	28.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	16.12-	14.80-
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	26.11-	43.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.18-	0.32
18700	OLD ADOBE ELEM 199	90013517	0.00	1.96	0.00	0.73-	1.23
18701	OLD ADOBE ELEM 201	90013518	0.00	2.24	0.00	0.84-	1.40
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	0.89-	1.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.55-	0.93
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18700	OLD ADOBE ELEM 199	90013517	0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,933,082.69	6,519.56-	1,745.07-	9,924,818.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69,530.88	45.63-	12.21-	69,473.04
18700	OLD ADOBE ELEM 199	90013517	0.00	258,261.97	169.51-	48.01-	258,044.45
18701	OLD ADOBE ELEM 201	90013518	0.00	248,329.89	162.99-	44.69-	248,122.21
36500	PETALUMA HIGH 1992	90013541	0.00	357,590.85	234.70-	62.78-	357,293.37
36510	PETALUMA HIGH 2014	90013570	0.00	228,465.28	149.95-	24.99-	228,290.34
39900	SOCO JR COLLEGE 20	90013556	0.00	158,932.94	104.31-	32.17-	158,796.46
74200	MS-SONOMA MOSQUI	66040100	0.00	35,985.00	24.00-	0.00	35,961.00
75650	PETALUMA HIGH SPEC	90012607	0.00	136,375.00	100.00-	0.00	136,275.00
76501	SA LAKEVLE HWY #24	80051900	0.00	75,101.45	0.00	0.00	75,101.45
76600	ANNAS MEADOWS LLD	80051900	0.00	585.00	0.00	0.00	585.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,994.16	0.00	0.00	1,994.16
78300	SHELTER HILLS VLG LI	80051900	0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	1,000.00
93500	WASHINGTON CREEK-	80051900	0.00	6,940.00	0.00	0.00	6,940.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,033.63	0.00	0.00	1,033.63
97006	SCEIP ASSESSMENT -	80060400	0.00	10,332.52	0.00	0.00	10,332.52
97008	SCEIP ASSESSMENT -	80060300	0.00	787.73	0.00	0.00	787.73
97009	SCEIP ASSESSMENT -	80060400	0.00	4,170.94	0.00	0.00	4,170.94

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97012	SCEIP ASSESSMENT -	80060300	0.00	1,289.85	0.00	0.00	1,289.85
97013	SCEIP ASSESSMENT -	80060400	0.00	3,487.39	0.00	0.00	3,487.39
97015	SCEIP ASSESSMENT -	80060400	0.00	2,570.44	0.00	0.00	2,570.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,455.44	0.00	0.00	3,455.44
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,436.20	0.00	0.00	4,436.20
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,359.45	0.00	0.00	1,359.45
TRA: 003-011	**All-Years Totals:**		**0.00**	**11,547,882.10**	**7,510.65-**	**1,969.92-**	**11,538,401.53**
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	927,650.59	0.00	0.00	927,650.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,493.51	0.00	0.00	6,493.51
18100	PETALUMA ELEM 1991	90013519	0.00	36,178.36	0.00	0.00	36,178.36
18110	PETALUMA ELEM 2014	90013569	0.00	12,987.17	0.00	0.00	12,987.17
36500	PETALUMA HIGH 1992	90013541	0.00	33,395.44	0.00	0.00	33,395.44
36510	PETALUMA HIGH 2014	90013570	0.00	21,336.02	0.00	0.00	21,336.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,842.35	0.00	0.00	14,842.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	0.00	0.00	4,550.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	927,650.59	0.00	0.00	927,650.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,493.51	0.00	0.00	6,493.51
18100	PETALUMA ELEM 1991	90013519	0.00	36,178.36	0.00	0.00	36,178.36
18110	PETALUMA ELEM 2014	90013569	0.00	12,987.17	0.00	0.00	12,987.17
36500	PETALUMA HIGH 1992	90013541	0.00	33,395.44	0.00	0.00	33,395.44
36510	PETALUMA HIGH 2014	90013570	0.00	21,336.02	0.00	0.00	21,336.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,842.35	0.00	0.00	14,842.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	0.00	0.00	4,550.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,065,497.44**	**0.00**	**0.00**	**1,065,497.44**
TRA: 003-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,086,809.76	3,690.00-	0.00	2,083,119.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,607.64	25.83-	0.00	14,581.81
18100	PETALUMA ELEM 1991	90013519	0.00	81,385.52	143.91-	0.00	81,241.61
18110	PETALUMA ELEM 2014	90013569	0.00	29,215.34	51.66-	0.00	29,163.68
36500	PETALUMA HIGH 1992	90013541	0.00	75,125.19	132.84-	0.00	74,992.35
36510	PETALUMA HIGH 2014	90013570	0.00	47,996.58	84.87-	0.00	47,911.71
39900	SOCO JR COLLEGE 20	90013556	0.00	33,389.03	59.04-	0.00	33,329.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,809.00	6.00-	0.00	4,803.00
75601	PETALUMA ELEM SPE(	90012620	0.00	25,387.50	37.50-	0.00	25,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,900.00	25.00-	0.00	16,875.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,113.60	37.05-	0.00	7,076.55
93100	STONERIDGE-PETALU	80051900	0.00	437.50	0.00	0.00	437.50

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97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,723.26	0.00	0.00	3,723.26
97008	SCEIP ASSESSMENT -	80060300	0.00	1,729.67	0.00	0.00	1,729.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,445.73	0.00	0.00	1,445.73
97013	SCEIP ASSESSMENT -	80060400	0.00	619.04	0.00	0.00	619.04
97015	SCEIP ASSESSMENT -	80060400	0.00	2,489.33	0.00	0.00	2,489.33
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,005.82	0.00	0.00	2,005.82
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,323.78	0.00	0.00	1,323.78
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,086,809.76	3,690.00-	0.00	2,083,119.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,607.64	25.83-	0.00	14,581.81
18100	PETALUMA ELEM 1991	90013519	0.00	81,385.52	143.91-	0.00	81,241.61
18110	PETALUMA ELEM 2014	90013569	0.00	29,215.34	51.66-	0.00	29,163.68
36500	PETALUMA HIGH 1992	90013541	0.00	75,125.19	132.84-	0.00	74,992.35
36510	PETALUMA HIGH 2014	90013570	0.00	47,996.58	84.87-	0.00	47,911.71
39900	SOCO JR COLLEGE 20	90013556	0.00	33,389.03	59.04-	0.00	33,329.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,809.00	6.00-	0.00	4,803.00
75601	PETALUMA ELEM SPEC	90012620	0.00	25,387.50	37.50-	0.00	25,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,900.00	25.00-	0.00	16,875.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,113.60	37.05-	0.00	7,076.55
93100	STONERIDGE-PETALU	80051900	0.00	437.50	0.00	0.00	437.50
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,723.26	0.00	0.00	3,723.26
97008	SCEIP ASSESSMENT -	80060300	0.00	1,729.67	0.00	0.00	1,729.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,445.73	0.00	0.00	1,445.73
97013	SCEIP ASSESSMENT -	80060400	0.00	619.04	0.00	0.00	619.04
97015	SCEIP ASSESSMENT -	80060400	0.00	2,489.33	0.00	0.00	2,489.33
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,005.82	0.00	0.00	2,005.82
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,323.78	0.00	0.00	1,323.78
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,436,513.29**	**4,293.70-**	**0.00**	**2,432,219.59**
TRA: 003-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,851,438.44	2,317.89-	0.00	3,849,120.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,960.22	16.23-	0.00	26,943.99
18100	PETALUMA ELEM 1991	90013519	0.00	150,206.18	90.39-	0.00	150,115.79
18110	PETALUMA ELEM 2014	90013569	0.00	53,920.35	32.46-	0.00	53,887.89
36500	PETALUMA HIGH 1992	90013541	0.00	138,651.91	83.44-	0.00	138,568.47
36510	PETALUMA HIGH 2014	90013570	0.00	88,583.25	53.31-	0.00	88,529.94
39900	SOCO JR COLLEGE 20	90013556	0.00	61,623.01	37.08-	0.00	61,585.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,187.00	12.00-	0.00	14,175.00
75601	PETALUMA ELEM SPEC	90012620	0.00	73,875.00	75.00-	0.00	73,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	49,200.00	50.00-	0.00	49,150.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	300.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,950.00	37.50-	0.00	7,912.50
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50

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92801	SA MCNEAR LNDG #25	80051900	0.00	82,515.30	392.93-	0.00	82,122.37
92900	WESTVIEW ESTATES-F	80051900	0.00	2,875.00	0.00	0.00	2,875.00
93400	MC DOWELL BLVD-E W	80051900	0.00	16,081.57	0.00	0.00	16,081.57
97003	SCEIP ASSESSMENT -	80060400	0.00	1,929.44	0.00	0.00	1,929.44
97006	SCEIP ASSESSMENT -	80060400	0.00	10,826.04	0.00	0.00	10,826.04
97008	SCEIP ASSESSMENT -	80060300	0.00	1,844.95	0.00	0.00	1,844.95
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,738.19	0.00	0.00	1,738.19
97016	SCEIP ASSESSMENT -	80060300	0.00	2,387.51	0.00	0.00	2,387.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.62	0.00	0.00	1,451.62
97018	SCEIP ASSESSMENT (T	80060400	0.00	314.40	0.00	0.00	314.40
97019	15/16 SCEIP ASSMT 10	80060300	0.00	376.34	0.00	0.00	376.34
TRA: 003-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	916.85	0.00	1,889.53-	972.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.43	0.00	13.23-	6.80-
18100	PETALUMA ELEM 1991	90013519	0.00	38.51	0.00	79.36-	40.85-
18110	PETALUMA ELEM 2014	90013569	0.00	18.34	0.00	37.79-	19.45-
36500	PETALUMA HIGH 1992	90013541	0.00	33.01	0.00	68.02-	35.01-
36510	PETALUMA HIGH 2014	90013570	0.00	26.58	0.00	54.80-	28.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	16.50	0.00	34.01-	17.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.26-	11.26-
TRA: 003-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	1,336.58-	1,249.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	9.36-	8.74-
18100	PETALUMA ELEM 1991	90013519	0.00	4.42	0.00	67.50-	63.08-
36500	PETALUMA HIGH 1992	90013541	0.00	3.14	0.00	48.12-	44.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	25.12-	23.48-
TRA: 003-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	280.35-	192.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	1.96-	1.34-
18100	PETALUMA ELEM 1991	90013519	0.00	4.06	0.00	13.04-	8.98-
36500	PETALUMA HIGH 1992	90013541	0.00	3.00	0.00	9.59-	6.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	5.89-	4.05-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,852,530.29	2,317.89-	3,506.46-	3,846,705.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,967.89	16.23-	24.55-	26,927.11
18100	PETALUMA ELEM 1991	90013519	0.00	150,253.17	90.39-	159.90-	150,002.88
18110	PETALUMA ELEM 2014	90013569	0.00	53,938.69	32.46-	37.79-	53,868.44
36500	PETALUMA HIGH 1992	90013541	0.00	138,691.06	83.44-	125.73-	138,481.89
36510	PETALUMA HIGH 2014	90013570	0.00	88,609.83	53.31-	54.80-	88,501.72
39900	SOCO JR COLLEGE 20	90013556	0.00	61,642.99	37.08-	65.02-	61,540.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.26-	11.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,187.00	12.00-	0.00	14,175.00
75601	PETALUMA ELEM SPEC	90012620	0.00	73,875.00	75.00-	0.00	73,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	49,200.00	50.00-	0.00	49,150.00

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77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	300.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,950.00	37.50-	0.00	7,912.50
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	82,515.30	392.93-	0.00	82,122.37
92900	WESTVIEW ESTATES-F	80051900	0.00	2,875.00	0.00	0.00	2,875.00
93400	MC DOWELL BLVD-E W	80051900	0.00	16,081.57	0.00	0.00	16,081.57
97003	SCEIP ASSESSMENT -	80060400	0.00	1,929.44	0.00	0.00	1,929.44
97006	SCEIP ASSESSMENT -	80060400	0.00	10,826.04	0.00	0.00	10,826.04
97008	SCEIP ASSESSMENT -	80060300	0.00	1,844.95	0.00	0.00	1,844.95
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,738.19	0.00	0.00	1,738.19
97016	SCEIP ASSESSMENT -	80060300	0.00	2,387.51	0.00	0.00	2,387.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.62	0.00	0.00	1,451.62
97018	SCEIP ASSESSMENT (T	80060400	0.00	314.40	0.00	0.00	314.40
97019	15/16 SCEIP ASSMT 10	80060300	0.00	376.34	0.00	0.00	376.34
TRA: 003-022	**All-Years Totals:**		**0.00**	**4,640,508.78**	**3,198.23-**	**3,985.51-**	**4,633,325.04**
TRA: 003-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	544,931.11	0.00	0.00	544,931.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,814.69	0.00	0.00	3,814.69
18700	OLD ADOBE ELEM 199	90013517	0.00	14,168.15	0.00	0.00	14,168.15
18701	OLD ADOBE ELEM 201	90013518	0.00	13,623.22	0.00	0.00	13,623.22
36500	PETALUMA HIGH 1992	90013541	0.00	19,617.56	0.00	0.00	19,617.56
36510	PETALUMA HIGH 2014	90013570	0.00	12,533.27	0.00	0.00	12,533.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,718.93	0.00	0.00	8,718.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,228.00	0.00	0.00	3,228.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,075.00	0.00	0.00	12,075.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,127.96	0.00	0.00	1,127.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,042.39	0.00	0.00	1,042.39
97020	15/16 SCEIP ASSMT 20	80060400	0.00	540.62	0.00	0.00	540.62
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	544,931.11	0.00	0.00	544,931.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,814.69	0.00	0.00	3,814.69
18700	OLD ADOBE ELEM 199	90013517	0.00	14,168.15	0.00	0.00	14,168.15
18701	OLD ADOBE ELEM 201	90013518	0.00	13,623.22	0.00	0.00	13,623.22
36500	PETALUMA HIGH 1992	90013541	0.00	19,617.56	0.00	0.00	19,617.56
36510	PETALUMA HIGH 2014	90013570	0.00	12,533.27	0.00	0.00	12,533.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,718.93	0.00	0.00	8,718.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,228.00	0.00	0.00	3,228.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,075.00	0.00	0.00	12,075.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,127.96	0.00	0.00	1,127.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,042.39	0.00	0.00	1,042.39
97020	15/16 SCEIP ASSMT 20	80060400	0.00	540.62	0.00	0.00	540.62
TRA: 003-026	**All-Years Totals:**		**0.00**	**635,420.90**	**0.00**	**0.00**	**635,420.90**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	155,689.09	0.00	0.00	155,689.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,089.84	0.00	0.00	1,089.84
20650	CINNABAR ELEM 2014	90013572	0.00	4,437.10	0.00	0.00	4,437.10
36500	PETALUMA HIGH 1992	90013541	0.00	5,604.82	0.00	0.00	5,604.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,580.88	0.00	0.00	3,580.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,490.99	0.00	0.00	2,490.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	0.00	0.00	618.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,689.09	0.00	0.00	155,689.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,089.84	0.00	0.00	1,089.84
20650	CINNABAR ELEM 2014	90013572	0.00	4,437.10	0.00	0.00	4,437.10
36500	PETALUMA HIGH 1992	90013541	0.00	5,604.82	0.00	0.00	5,604.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,580.88	0.00	0.00	3,580.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,490.99	0.00	0.00	2,490.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	0.00	0.00	618.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**175,535.72**	**0.00**	**0.00**	**175,535.72**
TRA: 003-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,961,246.07	2,305.00-	0.00	3,958,941.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,728.62	16.14-	0.00	27,712.48
36500	PETALUMA HIGH 1992	90013541	0.00	142,604.88	82.98-	0.00	142,521.90
36510	PETALUMA HIGH 2014	90013570	0.00	91,108.67	53.02-	0.00	91,055.65
39900	SOCO JR COLLEGE 20	90013556	0.00	63,379.87	36.88-	0.00	63,342.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,274.00	6.00-	0.00	11,268.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	407,848.11	238.04-	0.00	407,610.07
75650	PETALUMA HIGH SPEC	90012607	0.00	44,625.00	25.00-	0.00	44,600.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,292.16	0.00	0.00	4,292.16
76900	CORONA CREEK 2-PET	80051900	0.00	2,250.00	0.00	0.00	2,250.00
77000	AMERICANA-PETALUM	80051900	0.00	1,961.00	0.00	0.00	1,961.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,076.55	0.00	0.00	2,076.55
77900	MEADOW PARK #1 LLD	80051900	0.00	11,311.65	0.00	0.00	11,311.65
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,207.71	0.00	0.00	17,207.71
79900	GRAYSTONE CREEK-P	80051900	0.00	10,800.00	0.00	0.00	10,800.00
92700	WISTERIA-PETALUMA	80051900	0.00	900.00	0.00	0.00	900.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,500.00	0.00	0.00	3,500.00
93600	TURNBRIDGE-PETALU	80051900	0.00	5,274.36	0.00	0.00	5,274.36
93700	STRATFORD PARK-PE	80051900	0.00	6,309.24	64.38-	0.00	6,244.86
96000	CalFirst PACE Program	80062000	0.00	1,264.52	0.00	0.00	1,264.52
97005	SCEIP ASSESSMENT -	80060300	0.00	623.16	0.00	0.00	623.16
97006	SCEIP ASSESSMENT -	80060400	0.00	3,183.38	0.00	0.00	3,183.38
97009	SCEIP ASSESSMENT -	80060400	0.00	5,382.12	0.00	0.00	5,382.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.97	0.00	0.00	1,394.97
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,565.97-	1,565.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.96-	10.96-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	56.38-	56.38-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	45.41-	45.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.19-	28.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.87-	13.87-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,961,246.07	2,305.00-	1,565.97-	3,957,375.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,728.62	16.14-	10.96-	27,701.52
36500	PETALUMA HIGH 1992	90013541	0.00	142,604.88	82.98-	56.38-	142,465.52
36510	PETALUMA HIGH 2014	90013570	0.00	91,108.67	53.02-	45.41-	91,010.24
39900	SOCO JR COLLEGE 20	90013556	0.00	63,379.87	36.88-	28.19-	63,314.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.87-	13.87-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,274.00	6.00-	0.00	11,268.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	407,848.11	238.04-	0.00	407,610.07
75650	PETALUMA HIGH SPEC	90012607	0.00	44,625.00	25.00-	0.00	44,600.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,292.16	0.00	0.00	4,292.16
76900	CORONA CREEK 2-PET	80051900	0.00	2,250.00	0.00	0.00	2,250.00
77000	AMERICANA-PETALUM	80051900	0.00	1,961.00	0.00	0.00	1,961.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,076.55	0.00	0.00	2,076.55
77900	MEADOW PARK #1 LLD	80051900	0.00	11,311.65	0.00	0.00	11,311.65
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,207.71	0.00	0.00	17,207.71
79900	GRAYSTONE CREEK-P	80051900	0.00	10,800.00	0.00	0.00	10,800.00
92700	WISTERIA-PETALUMA	80051900	0.00	900.00	0.00	0.00	900.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,500.00	0.00	0.00	3,500.00
93600	TURNBRIDGE-PETALU	80051900	0.00	5,274.36	0.00	0.00	5,274.36
93700	STRATFORD PARK-PE	80051900	0.00	6,309.24	64.38-	0.00	6,244.86
96000	CalFirst PACE Program	80062000	0.00	1,264.52	0.00	0.00	1,264.52
97005	SCEIP ASSESSMENT -	80060300	0.00	623.16	0.00	0.00	623.16
97006	SCEIP ASSESSMENT -	80060400	0.00	3,183.38	0.00	0.00	3,183.38
97009	SCEIP ASSESSMENT -	80060400	0.00	5,382.12	0.00	0.00	5,382.12
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.97	0.00	0.00	1,394.97
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,829,305.59**	**2,827.44-**	**1,720.78-**	**4,824,757.37**
TRA: 003-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,524.28	0.00	0.00	2,524.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
18700	OLD ADOBE ELEM 199	90013517	0.00	65.63	0.00	0.00	65.63
18701	OLD ADOBE ELEM 201	90013518	0.00	63.11	0.00	0.00	63.11
36500	PETALUMA HIGH 1992	90013541	0.00	90.87	0.00	0.00	90.87
36510	PETALUMA HIGH 2014	90013570	0.00	58.06	0.00	0.00	58.06
39900	SOCO JR COLLEGE 20	90013556	0.00	40.39	0.00	0.00	40.39

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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	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,524.28	0.00	0.00	2,524.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
18700	OLD ADOBE ELEM 199	90013517	0.00	65.63	0.00	0.00	65.63
18701	OLD ADOBE ELEM 201	90013518	0.00	63.11	0.00	0.00	63.11
36500	PETALUMA HIGH 1992	90013541	0.00	90.87	0.00	0.00	90.87
36510	PETALUMA HIGH 2014	90013570	0.00	58.06	0.00	0.00	58.06
39900	SOCO JR COLLEGE 20	90013556	0.00	40.39	0.00	0.00	40.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,891.01**	**0.00**	**0.00**	**2,891.01**
TRA: 003-033	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	460,413.60	0.00	0.00	460,413.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,222.91	0.00	0.00	3,222.91
18100	PETALUMA ELEM 1991	90013519	0.00	17,956.17	0.00	0.00	17,956.17
18110	PETALUMA ELEM 2014	90013569	0.00	6,445.74	0.00	0.00	6,445.74
36500	PETALUMA HIGH 1992	90013541	0.00	16,574.89	0.00	0.00	16,574.89
36510	PETALUMA HIGH 2014	90013570	0.00	10,589.49	0.00	0.00	10,589.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,366.64	0.00	0.00	7,366.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	23.74	0.00	0.00	23.74
77600	FAIRWAY MEADOWS L	80051900	0.00	4,300.00	0.00	0.00	4,300.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,413.60	0.00	0.00	460,413.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,222.91	0.00	0.00	3,222.91
18100	PETALUMA ELEM 1991	90013519	0.00	17,956.17	0.00	0.00	17,956.17
18110	PETALUMA ELEM 2014	90013569	0.00	6,445.74	0.00	0.00	6,445.74
36500	PETALUMA HIGH 1992	90013541	0.00	16,574.89	0.00	0.00	16,574.89
36510	PETALUMA HIGH 2014	90013570	0.00	10,589.49	0.00	0.00	10,589.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,366.64	0.00	0.00	7,366.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	23.74	0.00	0.00	23.74
77600	FAIRWAY MEADOWS L	80051900	0.00	4,300.00	0.00	0.00	4,300.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**530,594.68**	**0.00**	**0.00**	**530,594.68**
TRA: 003-034	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,355,228.95	791.00-	0.00	1,354,437.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,486.74	5.54-	0.00	9,481.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	35,235.95	20.56-	0.00	35,215.39
18701	OLD ADOBE ELEM 201	90013518	0.00	33,880.92	19.78-	0.00	33,861.14
36500	PETALUMA HIGH 1992	90013541	0.00	48,788.42	28.48-	0.00	48,759.94
36510	PETALUMA HIGH 2014	90013570	0.00	31,170.31	18.20-	0.00	31,152.11
39900	SOCO JR COLLEGE 20	90013556	0.00	21,683.52	12.66-	0.00	21,670.86
74200	MS-SONOMA MOSQUI	66040100	0.00	5,016.00	12.00-	0.00	5,004.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,875.00	50.00-	0.00	19,825.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,345.71	0.00	0.00	1,345.71
78700	VILLAGE MEADOWS LL	80051900	0.00	5,551.80	0.00	0.00	5,551.80
97003	SCEIP ASSESSMENT -	80060400	0.00	711.00	0.00	0.00	711.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,355,228.95	791.00-	0.00	1,354,437.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,486.74	5.54-	0.00	9,481.20
18700	OLD ADOBE ELEM 199	90013517	0.00	35,235.95	20.56-	0.00	35,215.39
18701	OLD ADOBE ELEM 201	90013518	0.00	33,880.92	19.78-	0.00	33,861.14
36500	PETALUMA HIGH 1992	90013541	0.00	48,788.42	28.48-	0.00	48,759.94
36510	PETALUMA HIGH 2014	90013570	0.00	31,170.31	18.20-	0.00	31,152.11
39900	SOCO JR COLLEGE 20	90013556	0.00	21,683.52	12.66-	0.00	21,670.86
74200	MS-SONOMA MOSQUI	66040100	0.00	5,016.00	12.00-	0.00	5,004.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,875.00	50.00-	0.00	19,825.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,345.71	0.00	0.00	1,345.71
78700	VILLAGE MEADOWS LL	80051900	0.00	5,551.80	0.00	0.00	5,551.80
97003	SCEIP ASSESSMENT -	80060400	0.00	711.00	0.00	0.00	711.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,567,974.32**	**958.22-**	**0.00**	**1,567,016.10**
TRA: 003-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	105,493.72	0.00	0.00	105,493.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	738.45	0.00	0.00	738.45
20650	CINNABAR ELEM 2014	90013572	0.00	3,006.60	0.00	0.00	3,006.60
36500	PETALUMA HIGH 1992	90013541	0.00	3,797.77	0.00	0.00	3,797.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,426.34	0.00	0.00	2,426.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,687.89	0.00	0.00	1,687.89
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,493.72	0.00	0.00	105,493.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	738.45	0.00	0.00	738.45
20650	CINNABAR ELEM 2014	90013572	0.00	3,006.60	0.00	0.00	3,006.60
36500	PETALUMA HIGH 1992	90013541	0.00	3,797.77	0.00	0.00	3,797.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,426.34	0.00	0.00	2,426.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,687.89	0.00	0.00	1,687.89
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**118,049.77**	**0.00**	**0.00**	**118,049.77**

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TRA: 003-036	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	182,768.26	0.00	0.00	182,768.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.35	0.00	0.00	1,279.35
20650	CINNABAR ELEM 2014	90013572	0.00	5,208.88	0.00	0.00	5,208.88
36500	PETALUMA HIGH 1992	90013541	0.00	6,579.69	0.00	0.00	6,579.69
36510	PETALUMA HIGH 2014	90013570	0.00	4,203.68	0.00	0.00	4,203.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,924.28	0.00	0.00	2,924.28
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	355.00	0.00	0.00	355.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,768.26	0.00	0.00	182,768.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.35	0.00	0.00	1,279.35
20650	CINNABAR ELEM 2014	90013572	0.00	5,208.88	0.00	0.00	5,208.88
36500	PETALUMA HIGH 1992	90013541	0.00	6,579.69	0.00	0.00	6,579.69
36510	PETALUMA HIGH 2014	90013570	0.00	4,203.68	0.00	0.00	4,203.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,924.28	0.00	0.00	2,924.28
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	355.00	0.00	0.00	355.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**206,660.94**	**0.00**	**0.00**	**206,660.94**
TRA: 003-040	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	85,653.88	0.00	0.00	85,653.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.61	0.00	0.00	599.61
18100	PETALUMA ELEM 1991	90013519	0.00	3,340.47	0.00	0.00	3,340.47
18110	PETALUMA ELEM 2014	90013569	0.00	1,199.17	0.00	0.00	1,199.17
36500	PETALUMA HIGH 1992	90013541	0.00	3,083.53	0.00	0.00	3,083.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,970.02	0.00	0.00	1,970.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,370.46	0.00	0.00	1,370.46
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,653.88	0.00	0.00	85,653.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.61	0.00	0.00	599.61
18100	PETALUMA ELEM 1991	90013519	0.00	3,340.47	0.00	0.00	3,340.47
18110	PETALUMA ELEM 2014	90013569	0.00	1,199.17	0.00	0.00	1,199.17
36500	PETALUMA HIGH 1992	90013541	0.00	3,083.53	0.00	0.00	3,083.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,970.02	0.00	0.00	1,970.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,370.46	0.00	0.00	1,370.46
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**105,062.14**	**0.00**	**0.00**	**105,062.14**
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,236,777.64	0.00	0.00	2,236,777.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,657.69	0.00	0.00	15,657.69
18700	OLD ADOBE ELEM 199	90013517	0.00	58,156.19	0.00	0.00	58,156.19
18701	OLD ADOBE ELEM 201	90013518	0.00	55,919.90	0.00	0.00	55,919.90
36500	PETALUMA HIGH 1992	90013541	0.00	80,523.93	0.00	0.00	80,523.93
36510	PETALUMA HIGH 2014	90013570	0.00	51,445.93	0.00	0.00	51,445.93
39900	SOCO JR COLLEGE 20	90013556	0.00	35,788.37	0.00	0.00	35,788.37
74200	MS-SONOMA MOSQUI	66040100	0.00	4,998.00	0.00	0.00	4,998.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,600.00	0.00	0.00	19,600.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	5,425.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,451.16	0.00	0.00	5,451.16
93800	SOUTHGATE	80051900	0.00	32,386.09	0.00	0.00	32,386.09
97006	SCEIP ASSESSMENT -	80060400	0.00	1,528.16	0.00	0.00	1,528.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,203.08	0.00	0.00	1,203.08
TRA: 003-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45.00	0.00	0.00	45.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
18700	OLD ADOBE ELEM 199	90013517	0.00	1.22	0.00	0.00	1.22
18701	OLD ADOBE ELEM 201	90013518	0.00	1.22	0.00	0.00	1.22
36500	PETALUMA HIGH 1992	90013541	0.00	1.62	0.00	0.00	1.62
36510	PETALUMA HIGH 2014	90013570	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,236,822.64	0.00	0.00	2,236,822.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,658.01	0.00	0.00	15,658.01
18700	OLD ADOBE ELEM 199	90013517	0.00	58,157.41	0.00	0.00	58,157.41
18701	OLD ADOBE ELEM 201	90013518	0.00	55,921.12	0.00	0.00	55,921.12
36500	PETALUMA HIGH 1992	90013541	0.00	80,525.55	0.00	0.00	80,525.55
36510	PETALUMA HIGH 2014	90013570	0.00	51,447.23	0.00	0.00	51,447.23
39900	SOCO JR COLLEGE 20	90013556	0.00	35,789.19	0.00	0.00	35,789.19
74200	MS-SONOMA MOSQUI	66040100	0.00	4,998.00	0.00	0.00	4,998.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,600.00	0.00	0.00	19,600.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	5,425.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,451.16	0.00	0.00	5,451.16
93800	SOUTHGATE	80051900	0.00	32,386.09	0.00	0.00	32,386.09
97006	SCEIP ASSESSMENT -	80060400	0.00	1,528.16	0.00	0.00	1,528.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,203.08	0.00	0.00	1,203.08
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,604,912.64**	**0.00**	**0.00**	**2,604,912.64**

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TRA: 003-053	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,206,805.54	0.00	0.00	2,206,805.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,447.49	0.00	0.00	15,447.49
18700	OLD ADOBE ELEM 199	90013517	0.00	57,376.93	0.00	0.00	57,376.93
18701	OLD ADOBE ELEM 201	90013518	0.00	55,170.63	0.00	0.00	55,170.63
36500	PETALUMA HIGH 1992	90013541	0.00	79,444.80	0.00	0.00	79,444.80
36510	PETALUMA HIGH 2014	90013570	0.00	50,756.64	0.00	0.00	50,756.64
39900	SOCO JR COLLEGE 20	90013556	0.00	35,308.92	0.00	0.00	35,308.92
74200	MS-SONOMA MOSQUI	66040100	0.00	4,854.00	0.00	0.00	4,854.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,575.00	0.00	0.00	19,575.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	0.00	0.00	6,298.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,867.68	0.00	0.00	5,867.68
79500	CADER FARMS LLD-PE	80051900	0.00	17,950.37	0.00	0.00	17,950.37
79600	CRANE GLEN LLD-PET	80051900	0.00	695.80	0.00	0.00	695.80
93000	WILLOW GLEN-PETALU	80051900	0.00	16,055.00	0.00	0.00	16,055.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,280.40	0.00	0.00	3,280.40
97009	SCEIP ASSESSMENT -	80060400	0.00	8,346.30	0.00	0.00	8,346.30
97013	SCEIP ASSESSMENT -	80060400	0.00	864.49	0.00	0.00	864.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	474.33	0.00	0.00	474.33
TRA: 003-053	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,948.16-	4,948.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.64-	34.64-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	133.60-	133.60-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	133.60-	133.60-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	178.13-	178.13-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	143.50-	143.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	89.07-	89.07-
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,206,805.54	0.00	4,948.16-	2,201,857.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,447.49	0.00	34.64-	15,412.85
18700	OLD ADOBE ELEM 199	90013517	0.00	57,376.93	0.00	133.60-	57,243.33
18701	OLD ADOBE ELEM 201	90013518	0.00	55,170.63	0.00	133.60-	55,037.03
36500	PETALUMA HIGH 1992	90013541	0.00	79,444.80	0.00	178.13-	79,266.67
36510	PETALUMA HIGH 2014	90013570	0.00	50,756.64	0.00	143.50-	50,613.14
39900	SOCO JR COLLEGE 20	90013556	0.00	35,308.92	0.00	89.07-	35,219.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,854.00	0.00	0.00	4,854.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,575.00	0.00	0.00	19,575.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	0.00	0.00	6,298.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,867.68	0.00	0.00	5,867.68
79500	CADER FARMS LLD-PE	80051900	0.00	17,950.37	0.00	0.00	17,950.37
79600	CRANE GLEN LLD-PET	80051900	0.00	695.80	0.00	0.00	695.80
93000	WILLOW GLEN-PETALU	80051900	0.00	16,055.00	0.00	0.00	16,055.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,280.40	0.00	0.00	3,280.40
97009	SCEIP ASSESSMENT -	80060400	0.00	8,346.30	0.00	0.00	8,346.30
97013	SCEIP ASSESSMENT -	80060400	0.00	864.49	0.00	0.00	864.49

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97017	SCEIP ASSESSMENT (S	80060400	0.00	474.33	0.00	0.00	474.33
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,584,572.32**	**0.00**	**5,660.70-**	**2,578,911.62**
TRA: 003-059	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,267.56	0.00	0.00	51,267.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.89	0.00	0.00	358.89
18100	PETALUMA ELEM 1991	90013519	0.00	1,999.45	0.00	0.00	1,999.45
18110	PETALUMA ELEM 2014	90013569	0.00	717.74	0.00	0.00	717.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,845.62	0.00	0.00	1,845.62
36510	PETALUMA HIGH 2014	90013570	0.00	1,179.17	0.00	0.00	1,179.17
39900	SOCO JR COLLEGE 20	90013556	0.00	820.29	0.00	0.00	820.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,267.56	0.00	0.00	51,267.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.89	0.00	0.00	358.89
18100	PETALUMA ELEM 1991	90013519	0.00	1,999.45	0.00	0.00	1,999.45
18110	PETALUMA ELEM 2014	90013569	0.00	717.74	0.00	0.00	717.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,845.62	0.00	0.00	1,845.62
36510	PETALUMA HIGH 2014	90013570	0.00	1,179.17	0.00	0.00	1,179.17
39900	SOCO JR COLLEGE 20	90013556	0.00	820.29	0.00	0.00	820.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**59,159.72**	**0.00**	**0.00**	**59,159.72**
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,961,091.99	1,092.61-	0.00	1,959,999.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,727.60	7.65-	0.00	13,719.95
18100	PETALUMA ELEM 1991	90013519	0.00	76,482.52	42.61-	0.00	76,439.91
18110	PETALUMA ELEM 2014	90013569	0.00	27,455.39	15.30-	0.00	27,440.09
36500	PETALUMA HIGH 1992	90013541	0.00	70,599.29	39.33-	0.00	70,559.96
36510	PETALUMA HIGH 2014	90013570	0.00	45,105.19	25.13-	0.00	45,080.06
39900	SOCO JR COLLEGE 20	90013556	0.00	31,377.48	17.48-	0.00	31,360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,286.00	6.00-	0.00	8,280.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,200.00	37.50-	0.00	40,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,700.00	25.00-	0.00	26,675.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	1,147.25
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,138.06	0.00	0.00	2,138.06
97014	SCEIP ASSESSMENT -	80060300	0.00	210.23	0.00	0.00	210.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,568.58	0.00	0.00	1,568.58

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TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,685.00-	2,685.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.79-	18.79-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	112.77-	112.77-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	53.70-	53.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	96.66-	96.66-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	77.86-	77.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	48.32-	48.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.11-	49.11-
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69.36	0.00	128.00-	58.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.90-	0.42-
18100	PETALUMA ELEM 1991	90013519	0.00	3.50	0.00	6.46-	2.96-
36500	PETALUMA HIGH 1992	90013541	0.00	2.50	0.00	4.61-	2.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	2.41-	1.11-
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	694.46-	694.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.87-	4.87-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	32.29-	32.29-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	23.75-	23.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.85-	66.85-
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	128.00-	128.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.90-	0.90-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.95-	5.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.38-	4.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.69-	2.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.58-	16.58-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,961,161.35	1,092.61-	3,635.46-	1,956,433.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,728.08	7.65-	25.46-	13,694.97
18100	PETALUMA ELEM 1991	90013519	0.00	76,486.02	42.61-	157.47-	76,285.94
18110	PETALUMA ELEM 2014	90013569	0.00	27,455.39	15.30-	53.70-	27,386.39
36500	PETALUMA HIGH 1992	90013541	0.00	70,601.79	39.33-	129.40-	70,433.06
36510	PETALUMA HIGH 2014	90013570	0.00	45,105.19	25.13-	77.86-	45,002.20
39900	SOCO JR COLLEGE 20	90013556	0.00	31,378.78	17.48-	68.01-	31,293.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.54-	132.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,286.00	6.00-	0.00	8,280.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,200.00	37.50-	0.00	40,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,700.00	25.00-	0.00	26,675.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	1,147.25
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50

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97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,138.06	0.00	0.00	2,138.06
97014	SCEIP ASSESSMENT -	80060300	0.00	210.23	0.00	0.00	210.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,568.58	0.00	0.00	1,568.58
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,307,064.16**	**1,308.61-**	**4,279.90-**	**2,301,475.65**
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	703,423.58	0.00	0.00	703,423.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,923.94	0.00	0.00	4,923.94
18700	OLD ADOBE ELEM 199	90013517	0.00	18,289.07	0.00	0.00	18,289.07
18701	OLD ADOBE ELEM 201	90013518	0.00	17,585.60	0.00	0.00	17,585.60
36500	PETALUMA HIGH 1992	90013541	0.00	25,323.27	0.00	0.00	25,323.27
36510	PETALUMA HIGH 2014	90013570	0.00	16,178.69	0.00	0.00	16,178.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,254.86	0.00	0.00	11,254.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	20,013.12	0.00	0.00	20,013.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	61,156.44-	61,156.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	428.10-	428.10-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	1,712.38-	1,712.38-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1,467.75-	1,467.75-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2,201.63-	2,201.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,149.74-	1,149.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,434.73-	3,434.73-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	703,423.58	0.00	61,156.44-	642,267.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,923.94	0.00	428.10-	4,495.84
18700	OLD ADOBE ELEM 199	90013517	0.00	18,289.07	0.00	1,712.38-	16,576.69
18701	OLD ADOBE ELEM 201	90013518	0.00	17,585.60	0.00	1,467.75-	16,117.85
36500	PETALUMA HIGH 1992	90013541	0.00	25,323.27	0.00	2,201.63-	23,121.64
36510	PETALUMA HIGH 2014	90013570	0.00	16,178.69	0.00	0.00	16,178.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,254.86	0.00	1,149.74-	10,105.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,434.73-	3,434.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	828.00	0.00	0.00	828.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	20,013.12	0.00	0.00	20,013.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
TRA: 003-061	**All-Years Totals:**		**0.00**	**822,129.72**	**0.00**	**71,550.77-**	**750,578.95**
TRA: 003-062	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	458,197.11	0.00	0.00	458,197.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,207.32	0.00	0.00	3,207.32
18100	PETALUMA ELEM 1991	90013519	0.00	17,869.70	0.00	0.00	17,869.70

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18110	PETALUMA ELEM 2014	90013569	0.00	6,414.77	0.00	0.00	6,414.77
36500	PETALUMA HIGH 1992	90013541	0.00	16,495.08	0.00	0.00	16,495.08
36510	PETALUMA HIGH 2014	90013570	0.00	10,538.52	0.00	0.00	10,538.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.13	0.00	0.00	7,331.13
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	73,244.99
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	458,197.11	0.00	0.00	458,197.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,207.32	0.00	0.00	3,207.32
18100	PETALUMA ELEM 1991	90013519	0.00	17,869.70	0.00	0.00	17,869.70
18110	PETALUMA ELEM 2014	90013569	0.00	6,414.77	0.00	0.00	6,414.77
36500	PETALUMA HIGH 1992	90013541	0.00	16,495.08	0.00	0.00	16,495.08
36510	PETALUMA HIGH 2014	90013570	0.00	10,538.52	0.00	0.00	10,538.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.13	0.00	0.00	7,331.13
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	73,244.99
TRA: 003-062	**All-Years Totals:**		**0.00**	**606,826.62**	**0.00**	**0.00**	**606,826.62**
TRA: 003-063	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	808,285.40	0.00	0.00	808,285.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,657.94	0.00	0.00	5,657.94
18100	PETALUMA ELEM 1991	90013519	0.00	31,523.16	0.00	0.00	31,523.16
18110	PETALUMA ELEM 2014	90013569	0.00	11,316.02	0.00	0.00	11,316.02
36500	PETALUMA HIGH 1992	90013541	0.00	29,098.29	0.00	0.00	29,098.29
36510	PETALUMA HIGH 2014	90013570	0.00	18,590.64	0.00	0.00	18,590.64
39900	SOCO JR COLLEGE 20	90013556	0.00	12,932.66	0.00	0.00	12,932.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,536.00	0.00	0.00	1,536.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.95	0.00	0.00	515.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.28	0.00	0.00	1,622.28
97018	SCEIP ASSESSMENT (	80060400	0.00	640.44	0.00	0.00	640.44
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	808,285.40	0.00	0.00	808,285.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,657.94	0.00	0.00	5,657.94
18100	PETALUMA ELEM 1991	90013519	0.00	31,523.16	0.00	0.00	31,523.16
18110	PETALUMA ELEM 2014	90013569	0.00	11,316.02	0.00	0.00	11,316.02
36500	PETALUMA HIGH 1992	90013541	0.00	29,098.29	0.00	0.00	29,098.29

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36510	PETALUMA HIGH 2014	90013570	0.00	18,590.64	0.00	0.00	18,590.64
39900	SOCO JR COLLEGE 20	90013556	0.00	12,932.66	0.00	0.00	12,932.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,536.00	0.00	0.00	1,536.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.95	0.00	0.00	515.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.28	0.00	0.00	1,622.28
97018	SCEIP ASSESSMENT (	80060400	0.00	640.44	0.00	0.00	640.44
TRA: 003-063	**All-Years Totals:**		**0.00**	**963,949.44**	**0.00**	**0.00**	**963,949.44**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	208,071.54	0.00	0.00	208,071.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.54	0.00	0.00	1,456.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,930.09	0.00	0.00	5,930.09
36500	PETALUMA HIGH 1992	90013541	0.00	7,490.61	0.00	0.00	7,490.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,785.68	0.00	0.00	4,785.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.17	0.00	0.00	3,329.17
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,071.54	0.00	0.00	208,071.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.54	0.00	0.00	1,456.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,930.09	0.00	0.00	5,930.09
36500	PETALUMA HIGH 1992	90013541	0.00	7,490.61	0.00	0.00	7,490.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,785.68	0.00	0.00	4,785.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.17	0.00	0.00	3,329.17
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**233,322.63**	**0.00**	**0.00**	**233,322.63**
TRA: 003-066	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87,437.25	0.00	0.00	87,437.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.06	0.00	0.00	612.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,147.72	0.00	0.00	3,147.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,011.05	0.00	0.00	2,011.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.02	0.00	0.00	1,399.02
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,437.25	0.00	0.00	87,437.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.06	0.00	0.00	612.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,147.72	0.00	0.00	3,147.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,011.05	0.00	0.00	2,011.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.02	0.00	0.00	1,399.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**94,960.10**	**0.00**	**0.00**	**94,960.10**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	114,517.07	0.00	0.00	114,517.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.60	0.00	0.00	801.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,263.79	0.00	0.00	3,263.79
36500	PETALUMA HIGH 1992	90013541	0.00	4,122.60	0.00	0.00	4,122.60
36510	PETALUMA HIGH 2014	90013570	0.00	2,633.89	0.00	0.00	2,633.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.27	0.00	0.00	1,832.27
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,107.04	0.00	0.00	1,107.04
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,517.07	0.00	0.00	114,517.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.60	0.00	0.00	801.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,263.79	0.00	0.00	3,263.79
36500	PETALUMA HIGH 1992	90013541	0.00	4,122.60	0.00	0.00	4,122.60
36510	PETALUMA HIGH 2014	90013570	0.00	2,633.89	0.00	0.00	2,633.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.27	0.00	0.00	1,832.27
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,107.04	0.00	0.00	1,107.04
TRA: 003-067	**All-Years Totals:**		**0.00**	**130,501.26**	**0.00**	**0.00**	**130,501.26**
TRA: 003-068	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86,520.27	0.00	0.00	86,520.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.64	0.00	0.00	605.64
18700	OLD ADOBE ELEM 199	90013517	0.00	2,249.53	0.00	0.00	2,249.53
18701	OLD ADOBE ELEM 201	90013518	0.00	2,163.02	0.00	0.00	2,163.02
36500	PETALUMA HIGH 1992	90013541	0.00	3,114.73	0.00	0.00	3,114.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,989.96	0.00	0.00	1,989.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.32	0.00	0.00	1,384.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
77400	PETALUMA WEED ABA	80051900	0.00	1,197.50	0.00	0.00	1,197.50
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,520.27	0.00	0.00	86,520.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.64	0.00	0.00	605.64
18700	OLD ADOBE ELEM 199	90013517	0.00	2,249.53	0.00	0.00	2,249.53
18701	OLD ADOBE ELEM 201	90013518	0.00	2,163.02	0.00	0.00	2,163.02
36500	PETALUMA HIGH 1992	90013541	0.00	3,114.73	0.00	0.00	3,114.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,989.96	0.00	0.00	1,989.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.32	0.00	0.00	1,384.32

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74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
77400	PETALUMA WEED ABA	80051900	0.00	1,197.50	0.00	0.00	1,197.50
TRA: 003-068	**All-Years Totals:**		**0.00**	**99,335.97**	**0.00**	**0.00**	**99,335.97**
TRA: 003-071	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,754.78	0.00	0.00	54,754.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	2,135.43	0.00	0.00	2,135.43
18110	PETALUMA ELEM 2014	90013569	0.00	766.58	0.00	0.00	766.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,971.15	0.00	0.00	1,971.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,259.39	0.00	0.00	1,259.39
39900	SOCO JR COLLEGE 20	90013556	0.00	876.07	0.00	0.00	876.07
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,754.78	0.00	0.00	54,754.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	2,135.43	0.00	0.00	2,135.43
18110	PETALUMA ELEM 2014	90013569	0.00	766.58	0.00	0.00	766.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,971.15	0.00	0.00	1,971.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,259.39	0.00	0.00	1,259.39
39900	SOCO JR COLLEGE 20	90013556	0.00	876.07	0.00	0.00	876.07
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**65,664.19**	**0.00**	**0.00**	**65,664.19**
TRA: 003-073	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,251.55	0.00	0.00	11,251.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.76	0.00	0.00	78.76
20650	CINNABAR ELEM 2014	90013572	0.00	320.67	0.00	0.00	320.67
36500	PETALUMA HIGH 1992	90013541	0.00	405.05	0.00	0.00	405.05
36510	PETALUMA HIGH 2014	90013570	0.00	258.79	0.00	0.00	258.79
39900	SOCO JR COLLEGE 20	90013556	0.00	180.02	0.00	0.00	180.02
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,251.55	0.00	0.00	11,251.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.76	0.00	0.00	78.76
20650	CINNABAR ELEM 2014	90013572	0.00	320.67	0.00	0.00	320.67
36500	PETALUMA HIGH 1992	90013541	0.00	405.05	0.00	0.00	405.05
36510	PETALUMA HIGH 2014	90013570	0.00	258.79	0.00	0.00	258.79
39900	SOCO JR COLLEGE 20	90013556	0.00	180.02	0.00	0.00	180.02

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74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**12,587.84**	**0.00**	**0.00**	**12,587.84**
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	646,851.65	0.00	0.00	646,851.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,527.93	0.00	0.00	4,527.93
18100	PETALUMA ELEM 1991	90013519	0.00	25,227.08	0.00	0.00	25,227.08
18110	PETALUMA ELEM 2014	90013569	0.00	9,055.96	0.00	0.00	9,055.96
36500	PETALUMA HIGH 1992	90013541	0.00	23,286.68	0.00	0.00	23,286.68
36510	PETALUMA HIGH 2014	90013570	0.00	14,877.63	0.00	0.00	14,877.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,349.61	0.00	0.00	10,349.61
74200	MS-SONOMA MOSQUI	66040100	0.00	2,124.00	0.00	0.00	2,124.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,800.00	0.00	0.00	10,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,200.00	0.00	0.00	7,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.28	0.00	0.00	1,064.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	646,851.65	0.00	0.00	646,851.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,527.93	0.00	0.00	4,527.93
18100	PETALUMA ELEM 1991	90013519	0.00	25,227.08	0.00	0.00	25,227.08
18110	PETALUMA ELEM 2014	90013569	0.00	9,055.96	0.00	0.00	9,055.96
36500	PETALUMA HIGH 1992	90013541	0.00	23,286.68	0.00	0.00	23,286.68
36510	PETALUMA HIGH 2014	90013570	0.00	14,877.63	0.00	0.00	14,877.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,349.61	0.00	0.00	10,349.61
74200	MS-SONOMA MOSQUI	66040100	0.00	2,124.00	0.00	0.00	2,124.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,800.00	0.00	0.00	10,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,200.00	0.00	0.00	7,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.28	0.00	0.00	1,064.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**755,364.82**	**0.00**	**0.00**	**755,364.82**
TRA: 003-076	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,541.38	0.00	0.00	4,541.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
18100	PETALUMA ELEM 1991	90013519	0.00	177.10	0.00	0.00	177.10
18110	PETALUMA ELEM 2014	90013569	0.00	63.58	0.00	0.00	63.58
36500	PETALUMA HIGH 1992	90013541	0.00	163.50	0.00	0.00	163.50
36510	PETALUMA HIGH 2014	90013570	0.00	104.44	0.00	0.00	104.44
39900	SOCO JR COLLEGE 20	90013556	0.00	72.66	0.00	0.00	72.66
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,541.38	0.00	0.00	4,541.38

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
18100	PETALUMA ELEM 1991	90013519	0.00	177.10	0.00	0.00	177.10
18110	PETALUMA ELEM 2014	90013569	0.00	63.58	0.00	0.00	63.58
36500	PETALUMA HIGH 1992	90013541	0.00	163.50	0.00	0.00	163.50
36510	PETALUMA HIGH 2014	90013570	0.00	104.44	0.00	0.00	104.44
39900	SOCO JR COLLEGE 20	90013556	0.00	72.66	0.00	0.00	72.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**5,452.46**	**0.00**	**0.00**	**5,452.46**
TRA: 003-078	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	361,307.17	0.00	0.00	361,307.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,529.25	0.00	0.00	2,529.25
24201	WILMAR ELEM 2012 B(	90013563	0.00	9,032.82	0.00	0.00	9,032.82
36500	PETALUMA HIGH 1992	90013541	0.00	13,007.06	0.00	0.00	13,007.06
36510	PETALUMA HIGH 2014	90013570	0.00	8,310.06	0.00	0.00	8,310.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,780.92	0.00	0.00	5,780.92
50900	COUNTY FIRE CFD#4 \	20030200	0.00	3,058.00	0.00	0.00	3,058.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,750.00	0.00	0.00	1,750.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,405.34	0.00	0.00	4,405.34
97009	SCEIP ASSESSMENT -	80060400	0.00	1,124.68	0.00	0.00	1,124.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,301.20	0.00	0.00	2,301.20
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,307.17	0.00	0.00	361,307.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,529.25	0.00	0.00	2,529.25
24201	WILMAR ELEM 2012 B(	90013563	0.00	9,032.82	0.00	0.00	9,032.82
36500	PETALUMA HIGH 1992	90013541	0.00	13,007.06	0.00	0.00	13,007.06
36510	PETALUMA HIGH 2014	90013570	0.00	8,310.06	0.00	0.00	8,310.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,780.92	0.00	0.00	5,780.92
50900	COUNTY FIRE CFD#4 \	20030200	0.00	3,058.00	0.00	0.00	3,058.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,750.00	0.00	0.00	1,750.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,405.34	0.00	0.00	4,405.34
97009	SCEIP ASSESSMENT -	80060400	0.00	1,124.68	0.00	0.00	1,124.68
97013	SCEIP ASSESSMENT -	80060400	0.00	2,301.20	0.00	0.00	2,301.20
TRA: 003-078	**All-Years Totals:**		**0.00**	**414,751.50**	**0.00**	**0.00**	**414,751.50**
TRA: 003-079	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	83,868.51	0.00	0.00	83,868.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.07	0.00	0.00	587.07
20650	CINNABAR ELEM 2014	90013572	0.00	2,390.23	0.00	0.00	2,390.23

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36500	PETALUMA HIGH 1992	90013541	0.00	3,019.26	0.00	0.00	3,019.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,928.99	0.00	0.00	1,928.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.90	0.00	0.00	1,341.90
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,868.51	0.00	0.00	83,868.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.07	0.00	0.00	587.07
20650	CINNABAR ELEM 2014	90013572	0.00	2,390.23	0.00	0.00	2,390.23
36500	PETALUMA HIGH 1992	90013541	0.00	3,019.26	0.00	0.00	3,019.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,928.99	0.00	0.00	1,928.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.90	0.00	0.00	1,341.90
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**93,587.96**	**0.00**	**0.00**	**93,587.96**
TRA: 004-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	717.22	0.00	0.00	717.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.02	0.00	0.00	5.02
36700	SANTA ROSA HIGH 199	90013542	0.00	20.08	0.00	0.00	20.08
36702	SANTA ROSA HIGH 200	90013543	0.00	11.84	0.00	0.00	11.84
36703	SANTA ROSA HIGH 201	90013575	0.00	21.52	0.00	0.00	21.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11.48	0.00	0.00	11.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	717.22	0.00	0.00	717.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.02	0.00	0.00	5.02
36700	SANTA ROSA HIGH 199	90013542	0.00	20.08	0.00	0.00	20.08
36702	SANTA ROSA HIGH 200	90013543	0.00	11.84	0.00	0.00	11.84
36703	SANTA ROSA HIGH 201	90013575	0.00	21.52	0.00	0.00	21.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11.48	0.00	0.00	11.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**799.16**	**0.00**	**0.00**	**799.16**
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,308,267.18	7,612.67-	0.00	5,300,654.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,158.07	53.29-	0.00	37,104.78
18300	SANTA ROSA ELEM 19	90013524	0.00	47,773.76	68.51-	0.00	47,705.25
18302	SANTA ROSA ELEM 20	90013562	0.00	69,007.62	98.96-	0.00	68,908.66
18303	SANTA ROSA ELEM 20	90013574	0.00	159,247.77	228.38-	0.00	159,019.39
36700	SANTA ROSA HIGH 199	90013542	0.00	148,631.58	213.15-	0.00	148,418.43
36702	SANTA ROSA HIGH 200	90013543	0.00	87,586.63	125.61-	0.00	87,461.02
36703	SANTA ROSA HIGH 201	90013575	0.00	159,247.77	228.38-	0.00	159,019.39
39900	SOCO JR COLLEGE 20	90013556	0.00	84,932.26	121.80-	0.00	84,810.46
74200	MS-SONOMA MOSQUI	66040100	0.00	26,970.00	30.00-	0.00	26,940.00

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82800	SANTA ROSA STORM V	80052100	0.00	55,132.26	32.96-	0.00	55,099.30
84100	CODE ENFORCEMENT	80052100	0.00	6,235.55	0.00	0.00	6,235.55
97002	SCEIP ASSESSMENT -	80060300	0.00	597.14	0.00	0.00	597.14
97003	SCEIP ASSESSMENT -	80060400	0.00	4,294.88	0.00	0.00	4,294.88
97005	SCEIP ASSESSMENT -	80060300	0.00	1,425.28	0.00	0.00	1,425.28
97006	SCEIP ASSESSMENT -	80060400	0.00	4,806.66	0.00	0.00	4,806.66
97009	SCEIP ASSESSMENT -	80060400	0.00	2,473.50	0.00	0.00	2,473.50
97015	SCEIP ASSESSMENT -	80060400	0.00	4,562.10	0.00	0.00	4,562.10
97016	SCEIP ASSESSMENT -	80060300	0.00	2,194.32	0.00	0.00	2,194.32
97020	15/16 SCEIP ASSMT 20	80060400	0.00	511.60	0.00	0.00	511.60
TRA: 004-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,784.39	0.00	635.96-	1,148.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.51	0.00	4.45-	8.06
18300	SANTA ROSA ELEM 19	90013524	0.00	17.85	0.00	6.36-	11.49
18302	SANTA ROSA ELEM 20	90013562	0.00	24.99	0.00	8.90-	16.09
36700	SANTA ROSA HIGH 19	90013542	0.00	57.99	0.00	20.67-	37.32
36702	SANTA ROSA HIGH 20	90013543	0.00	33.92	0.00	12.08-	21.84
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	11.45-	20.66
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20	90013543	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
50200	PENALTY PER R&T CO	16020600	0.00	236.97	0.00	0.00	236.97
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,310,051.57	7,612.67-	635.96-	5,301,802.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,170.58	53.29-	4.45-	37,112.84
18300	SANTA ROSA ELEM 19	90013524	0.00	47,791.61	68.51-	6.36-	47,716.74
18302	SANTA ROSA ELEM 20	90013562	0.00	69,032.61	98.96-	8.90-	68,924.75
18303	SANTA ROSA ELEM 20	90013574	0.00	159,247.77	228.38-	0.00	159,019.39
36700	SANTA ROSA HIGH 19	90013542	0.00	148,689.57	213.15-	20.67-	148,455.75
36702	SANTA ROSA HIGH 20	90013543	0.00	87,620.55	125.61-	12.08-	87,482.86
36703	SANTA ROSA HIGH 201	90013575	0.00	159,247.77	228.38-	0.00	159,019.39
39900	SOCO JR COLLEGE 20	90013556	0.00	84,964.37	121.80-	11.45-	84,831.12
50200	PENALTY PER R&T CO	16020600	0.00	236.97	0.00	0.00	236.97
74200	MS-SONOMA MOSQUI	66040100	0.00	26,970.00	30.00-	0.00	26,940.00
82800	SANTA ROSA STORM V	80052100	0.00	55,132.26	32.96-	0.00	55,099.30
84100	CODE ENFORCEMENT	80052100	0.00	6,235.55	0.00	0.00	6,235.55
97002	SCEIP ASSESSMENT -	80060300	0.00	597.14	0.00	0.00	597.14
97003	SCEIP ASSESSMENT -	80060400	0.00	4,294.88	0.00	0.00	4,294.88
97005	SCEIP ASSESSMENT -	80060300	0.00	1,425.28	0.00	0.00	1,425.28
97006	SCEIP ASSESSMENT -	80060400	0.00	4,806.66	0.00	0.00	4,806.66

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97009	SCEIP ASSESSMENT -	80060400	0.00	2,473.50	0.00	0.00	2,473.50
97015	SCEIP ASSESSMENT -	80060400	0.00	4,562.10	0.00	0.00	4,562.10
97016	SCEIP ASSESSMENT -	80060300	0.00	2,194.32	0.00	0.00	2,194.32
97020	15/16 SCEIP ASSMT 20	80060400	0.00	511.60	0.00	0.00	511.60
TRA: 004-001	**All-Years Totals:**		**0.00**	**6,213,256.66**	**8,813.71-**	**699.87-**	**6,203,743.08**
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,351,863.42	6,465.94-	0.00	19,345,397.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135,463.81	45.27-	0.00	135,418.54
18300	SANTA ROSA ELEM 19	90013524	0.00	174,166.18	58.18-	0.00	174,108.00
18302	SANTA ROSA ELEM 20	90013562	0.00	251,574.14	84.06-	0.00	251,490.08
18303	SANTA ROSA ELEM 20	90013574	0.00	580,556.28	194.00-	0.00	580,362.28
36700	SANTA ROSA HIGH 19	90013542	0.00	541,851.16	181.05-	0.00	541,670.11
36702	SANTA ROSA HIGH 20	90013543	0.00	319,306.34	106.70-	0.00	319,199.64
36703	SANTA ROSA HIGH 201	90013575	0.00	580,556.28	194.00-	0.00	580,362.28
39900	SOCO JR COLLEGE 20	90013556	0.00	309,629.44	103.45-	0.00	309,525.99
74200	MS-SONOMA MOSQUI	66040100	0.00	78,705.00	54.00-	0.00	78,651.00
82800	SANTA ROSA STORM V	80052100	0.00	242,242.03	121.81-	0.00	242,120.22
84100	CODE ENFORCEMENT	80052100	0.00	5,333.63	0.00	0.00	5,333.63
85200	SANTA ROSA WEED AE	80052100	0.00	1,026.32	0.00	0.00	1,026.32
97002	SCEIP ASSESSMENT -	80060300	0.00	1,532.21	0.00	0.00	1,532.21
97003	SCEIP ASSESSMENT -	80060400	0.00	10,055.44	0.00	0.00	10,055.44
97005	SCEIP ASSESSMENT -	80060300	0.00	4,012.03	0.00	0.00	4,012.03
97006	SCEIP ASSESSMENT -	80060400	0.00	34,018.67	0.00	0.00	34,018.67
97009	SCEIP ASSESSMENT -	80060400	0.00	10,656.90	0.00	0.00	10,656.90
97010	SCEIP ASSESSMENT (	80060400	0.00	1,751.01	0.00	0.00	1,751.01
97012	SCEIP ASSESSMENT -	80060300	0.00	1,797.90	0.00	0.00	1,797.90
97013	SCEIP ASSESSMENT -	80060400	0.00	2,383.18	0.00	0.00	2,383.18
97014	SCEIP ASSESSMENT -	80060300	0.00	3,343.33	0.00	0.00	3,343.33
97015	SCEIP ASSESSMENT -	80060400	0.00	5,181.86	0.00	0.00	5,181.86
97016	SCEIP ASSESSMENT -	80060300	0.00	2,591.14	0.00	0.00	2,591.14
97017	SCEIP ASSESSMENT (	80060400	0.00	6,991.48	0.00	0.00	6,991.48
97018	SCEIP ASSESSMENT (	80060400	0.00	3,455.95	0.00	0.00	3,455.95
97019	15/16 SCEIP ASSMT 10	80060300	0.00	502.81	0.00	0.00	502.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,124.47	0.00	0.00	1,124.47
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	469.55	0.00	35,663.53-	35,193.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	249.65-	246.37-
18300	SANTA ROSA ELEM 19	90013524	0.00	4.70	0.00	356.64-	351.94-
18302	SANTA ROSA ELEM 20	90013562	0.00	6.57	0.00	499.28-	492.71-
36700	SANTA ROSA HIGH 19	90013542	0.00	15.26	0.00	1,159.06-	1,143.80-
36702	SANTA ROSA HIGH 20	90013543	0.00	8.91	0.00	677.61-	668.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	8.46	0.00	641.94-	633.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	536.28-	536.28-
TRA: 004-002	**Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	87.50	0.00	8,752.25-	8,664.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	61.26-	60.64-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	91.90-	90.98-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	131.29-	129.97-
36700	SANTA ROSA HIGH 19	90013542	0.00	3.06	0.00	306.33-	303.27-
36702	SANTA ROSA HIGH 20	90013543	0.00	1.76	0.00	175.04-	173.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	164.55-	162.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	390.04-	390.04-
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	0.00	1.32
36700	SANTA ROSA HIGH 19	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH 20	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,352,507.97	6,465.94-	44,415.78-	19,301,626.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135,468.33	45.27-	310.91-	135,112.15
18300	SANTA ROSA ELEM 19	90013524	0.00	174,172.72	58.18-	448.54-	173,666.00
18302	SANTA ROSA ELEM 20	90013562	0.00	251,583.35	84.06-	630.57-	250,868.72
18303	SANTA ROSA ELEM 20	90013574	0.00	580,556.28	194.00-	0.00	580,362.28
36700	SANTA ROSA HIGH 19	90013542	0.00	541,872.62	181.05-	1,465.39-	540,226.18
36702	SANTA ROSA HIGH 20	90013543	0.00	319,318.93	106.70-	852.65-	318,359.58
36703	SANTA ROSA HIGH 201	90013575	0.00	580,556.28	194.00-	0.00	580,362.28
39900	SOCO JR COLLEGE 20	90013556	0.00	309,641.38	103.45-	806.49-	308,731.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	926.32-	926.32-
74200	MS-SONOMA MOSQUI	66040100	0.00	78,705.00	54.00-	0.00	78,651.00
82800	SANTA ROSA STORM V	80052100	0.00	242,242.03	121.81-	0.00	242,120.22
84100	CODE ENFORCEMENT	80052100	0.00	5,333.63	0.00	0.00	5,333.63
85200	SANTA ROSA WEED AE	80052100	0.00	1,026.32	0.00	0.00	1,026.32
97002	SCEIP ASSESSMENT -	80060300	0.00	1,532.21	0.00	0.00	1,532.21
97003	SCEIP ASSESSMENT -	80060400	0.00	10,055.44	0.00	0.00	10,055.44
97005	SCEIP ASSESSMENT -	80060300	0.00	4,012.03	0.00	0.00	4,012.03
97006	SCEIP ASSESSMENT -	80060400	0.00	34,018.67	0.00	0.00	34,018.67
97009	SCEIP ASSESSMENT -	80060400	0.00	10,656.90	0.00	0.00	10,656.90
97010	SCEIP ASSESSMENT (	80060400	0.00	1,751.01	0.00	0.00	1,751.01
97012	SCEIP ASSESSMENT -	80060300	0.00	1,797.90	0.00	0.00	1,797.90
97013	SCEIP ASSESSMENT -	80060400	0.00	2,383.18	0.00	0.00	2,383.18
97014	SCEIP ASSESSMENT -	80060300	0.00	3,343.33	0.00	0.00	3,343.33
97015	SCEIP ASSESSMENT -	80060400	0.00	5,181.86	0.00	0.00	5,181.86
97016	SCEIP ASSESSMENT -	80060300	0.00	2,591.14	0.00	0.00	2,591.14
97017	SCEIP ASSESSMENT (	80060400	0.00	6,991.48	0.00	0.00	6,991.48
97018	SCEIP ASSESSMENT (	80060400	0.00	3,455.95	0.00	0.00	3,455.95
97019	15/16 SCEIP ASSMT 10	80060300	0.00	502.81	0.00	0.00	502.81

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,124.47	0.00	0.00	1,124.47
TRA: 004-002	**All-Years Totals:**		**0.00**	**22,662,383.22**	**7,608.46-**	**49,856.65-**	**22,604,918.11**
TRA: 004-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	579,481.09	0.00	0.00	579,481.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,056.47	0.00	0.00	4,056.47
24101	ROSELAND ELEM 2012	90013559	0.00	16,805.04	0.00	0.00	16,805.04
36700	SANTA ROSA HIGH 199	90013542	0.00	16,225.36	0.00	0.00	16,225.36
36702	SANTA ROSA HIGH 200	90013543	0.00	9,561.51	0.00	0.00	9,561.51
36703	SANTA ROSA HIGH 201	90013575	0.00	17,384.42	0.00	0.00	17,384.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9,271.73	0.00	0.00	9,271.73
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	0.00	0.00	3,378.00
82800	SANTA ROSA STORM V	80052100	0.00	7,343.14	0.00	0.00	7,343.14
97013	SCEIP ASSESSMENT -	80060400	0.00	17,930.44	0.00	0.00	17,930.44
97017	SCEIP ASSESSMENT (	80060400	0.00	1,101.38	0.00	0.00	1,101.38
TRA: 004-003	**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
24101	ROSELAND ELEM 2012	90013559	0.00	0.81	0.00	0.00	0.81
36700	SANTA ROSA HIGH 199	90013542	0.00	1.14	0.00	0.00	1.14
36702	SANTA ROSA HIGH 200	90013543	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
TRA: 004-003	**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
24101	ROSELAND ELEM 2012	90013559	0.00	1.23	0.00	0.00	1.23
36700	SANTA ROSA HIGH 199	90013542	0.00	1.53	0.00	0.00	1.53
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
TRA: 004-003	**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
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
TRA: 004-003	**Tax Year 2011**						
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
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
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	579,647.34	0.00	0.00	579,647.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,057.65	0.00	0.00	4,057.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	16,807.08	0.00	0.00	16,807.08
36700	SANTA ROSA HIGH 199	90013542	0.00	16,231.17	0.00	0.00	16,231.17
36702	SANTA ROSA HIGH 200	90013543	0.00	9,564.98	0.00	0.00	9,564.98
36703	SANTA ROSA HIGH 201	90013575	0.00	17,384.42	0.00	0.00	17,384.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9,275.02	0.00	0.00	9,275.02
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	0.00	0.00	3,378.00
82800	SANTA ROSA STORM V	80052100	0.00	7,343.14	0.00	0.00	7,343.14
97013	SCEIP ASSESSMENT -	80060400	0.00	17,930.44	0.00	0.00	17,930.44
97017	SCEIP ASSESSMENT (	80060400	0.00	1,101.38	0.00	0.00	1,101.38
TRA: 004-003	**All-Years Totals:**		**0.00**	**682,720.62**	**0.00**	**0.00**	**682,720.62**
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,187,364.57	1,640.03-	0.00	3,185,724.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,311.64	11.48-	0.00	22,300.16
24500	WRIGHT ELEM 1992 BO	90013532	0.00	90,840.07	46.74-	0.00	90,793.33
24510	WRIGHT ELEM 2012 BO	90013533	0.00	95,620.78	49.20-	0.00	95,571.58
36700	SANTA ROSA HIGH 199	90013542	0.00	89,246.12	45.92-	0.00	89,200.20
36702	SANTA ROSA HIGH 200	90013543	0.00	52,591.56	27.06-	0.00	52,564.50
36703	SANTA ROSA HIGH 201	90013575	0.00	95,620.78	49.20-	0.00	95,571.58
39900	SOCO JR COLLEGE 20	90013556	0.00	50,998.24	26.24-	0.00	50,972.00
74200	MS-SONOMA MOSQUI	66040100	0.00	16,569.00	15.00-	0.00	16,554.00
82800	SANTA ROSA STORM V	80052100	0.00	46,695.20	29.88-	0.00	46,665.32
84100	CODE ENFORCEMENT	80052100	0.00	1,013.46	0.00	0.00	1,013.46
97002	SCEIP ASSESSMENT -	80060300	0.00	926.51	0.00	0.00	926.51
97003	SCEIP ASSESSMENT -	80060400	0.00	2,817.97	0.00	0.00	2,817.97
97006	SCEIP ASSESSMENT -	80060400	0.00	5,063.86	0.00	0.00	5,063.86
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,335.53	0.00	0.00	4,335.53
97010	SCEIP ASSESSMENT (	80060400	0.00	465.02	0.00	0.00	465.02
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.84	0.00	0.00	2,106.84
97017	SCEIP ASSESSMENT (	80060400	0.00	290.53	0.00	0.00	290.53
97018	SCEIP ASSESSMENT (	80060400	0.00	1,376.96	0.00	0.00	1,376.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	326.77	0.00	0.00	326.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	918.08	0.00	0.00	918.08
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	176.36-	176.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.23-	1.23-
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	5.03-	5.03-
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	5.29-	5.29-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	5.73-	5.73-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	3.35-	3.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.17-	3.17-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,187,364.57	1,640.03-	176.36-	3,185,548.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,311.64	11.48-	1.23-	22,298.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	90,840.07	46.74-	5.03-	90,788.30
24510	WRIGHT ELEM 2012 BC	90013533	0.00	95,620.78	49.20-	5.29-	95,566.29
36700	SANTA ROSA HIGH 199	90013542	0.00	89,246.12	45.92-	5.73-	89,194.47
36702	SANTA ROSA HIGH 200	90013543	0.00	52,591.56	27.06-	3.35-	52,561.15
36703	SANTA ROSA HIGH 201	90013575	0.00	95,620.78	49.20-	0.00	95,571.58
39900	SOCO JR COLLEGE 20	90013556	0.00	50,998.24	26.24-	3.17-	50,968.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,569.00	15.00-	0.00	16,554.00
82800	SANTA ROSA STORM W	80052100	0.00	46,695.20	29.88-	0.00	46,665.32
84100	CODE ENFORCEMENT	80052100	0.00	1,013.46	0.00	0.00	1,013.46
97002	SCEIP ASSESSMENT -	80060300	0.00	926.51	0.00	0.00	926.51
97003	SCEIP ASSESSMENT -	80060400	0.00	2,817.97	0.00	0.00	2,817.97
97006	SCEIP ASSESSMENT -	80060400	0.00	5,063.86	0.00	0.00	5,063.86
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,335.53	0.00	0.00	4,335.53
97010	SCEIP ASSESSMENT (S	80060400	0.00	465.02	0.00	0.00	465.02
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.84	0.00	0.00	2,106.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	290.53	0.00	0.00	290.53
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,376.96	0.00	0.00	1,376.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	326.77	0.00	0.00	326.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	918.08	0.00	0.00	918.08
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,767,499.49**	**1,940.75-**	**200.16-**	**3,765,358.58**
TRA: 004-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	98,234.35	0.00	0.00	98,234.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.64	0.00	0.00	687.64
18300	SANTA ROSA ELEM 199	90013524	0.00	884.12	0.00	0.00	884.12
18302	SANTA ROSA ELEM 200	90013562	0.00	1,277.05	0.00	0.00	1,277.05
18303	SANTA ROSA ELEM 20	90013574	0.00	2,947.01	0.00	0.00	2,947.01
36700	SANTA ROSA HIGH 199	90013542	0.00	2,750.52	0.00	0.00	2,750.52
36702	SANTA ROSA HIGH 200	90013543	0.00	1,620.85	0.00	0.00	1,620.85
36703	SANTA ROSA HIGH 201	90013575	0.00	2,947.01	0.00	0.00	2,947.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.72	0.00	0.00	1,571.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00
82800	SANTA ROSA STORM W	80052100	0.00	964.40	0.00	0.00	964.40
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,234.35	0.00	0.00	98,234.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.64	0.00	0.00	687.64
18300	SANTA ROSA ELEM 199	90013524	0.00	884.12	0.00	0.00	884.12
18302	SANTA ROSA ELEM 200	90013562	0.00	1,277.05	0.00	0.00	1,277.05
18303	SANTA ROSA ELEM 20	90013574	0.00	2,947.01	0.00	0.00	2,947.01
36700	SANTA ROSA HIGH 199	90013542	0.00	2,750.52	0.00	0.00	2,750.52
36702	SANTA ROSA HIGH 200	90013543	0.00	1,620.85	0.00	0.00	1,620.85
36703	SANTA ROSA HIGH 201	90013575	0.00	2,947.01	0.00	0.00	2,947.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.72	0.00	0.00	1,571.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	964.40	0.00	0.00	964.40
TRA: 004-005	**All-Years Totals:**		**0.00**	**114,265.67**	**0.00**	**0.00**	**114,265.67**
TRA: 004-007	**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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	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
74200	MS-SONOMA MOSQUI	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
TRA: 004-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	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
74200	MS-SONOMA MOSQUI	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
TRA: 004-007	**All-Years Totals:**		**0.00**	**9.85**	**0.00**	**0.00**	**9.85**
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,718,248.86	4,795.02-	0.00	22,713,453.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159,028.14	33.57-	0.00	158,994.57
24004	RINCON VLY ELEM 20	90013522	0.00	522,520.38	110.29-	0.00	522,410.09
24010	RINCON VLY ELEM 201	90013571	0.00	636,110.60	134.26-	0.00	635,976.34
36700	SANTA ROSA HIGH 19	90013542	0.00	636,110.60	134.26-	0.00	635,976.34
36702	SANTA ROSA HIGH 20	90013543	0.00	374,851.21	79.12-	0.00	374,772.09
36703	SANTA ROSA HIGH 201	90013575	0.00	681,548.64	143.86-	0.00	681,404.78
39900	SOCO JR COLLEGE 20	90013556	0.00	363,491.35	76.72-	0.00	363,414.63
74200	MS-SONOMA MOSQUI	66040100	0.00	81,852.00	24.00-	0.00	81,828.00
76100	RINCON VALLEY PARC	90013004	0.00	481,849.50	130.50-	0.00	481,719.00
82700	SA SKYHAWK R ASMT	80052100	0.00	266,225.00	0.00	0.00	266,225.00
82800	SANTA ROSA STORM V	80052100	0.00	236,212.02	32.65-	0.00	236,179.37
84000	STD ST FRANCIS KNOI	80052100	0.00	1,048.60	0.00	0.00	1,048.60
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	627.81	0.00	0.00	627.81

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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
97002	SCEIP ASSESSMENT -	80060300	0.00	8,997.61	1,177.79-	0.00	7,819.82
97003	SCEIP ASSESSMENT -	80060400	0.00	12,514.78	0.00	0.00	12,514.78
97005	SCEIP ASSESSMENT -	80060300	0.00	7,827.94	0.00	0.00	7,827.94
97006	SCEIP ASSESSMENT -	80060400	0.00	22,807.44	0.00	0.00	22,807.44
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.25	0.00	0.00	1,208.25
97009	SCEIP ASSESSMENT -	80060400	0.00	22,325.23	0.00	0.00	22,325.23
97010	SCEIP ASSESSMENT (S	80060400	0.00	7,666.69	0.00	0.00	7,666.69
97012	SCEIP ASSESSMENT -	80060300	0.00	578.16	0.00	0.00	578.16
97013	SCEIP ASSESSMENT -	80060400	0.00	7,823.09	0.00	0.00	7,823.09
97015	SCEIP ASSESSMENT -	80060400	0.00	9,299.86	0.00	0.00	9,299.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,548.76	0.00	0.00	1,548.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	964.81	0.00	0.00	964.81
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,407.77	0.00	0.00	2,407.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	9,839.75	0.00	0.00	9,839.75
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,830.31	0.00	3,996.35-	1,166.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.84	0.00	27.97-	8.13-
24004	RINCON VLY ELEM 200	90013522	0.00	66.51	0.00	93.90-	27.39-
24010	RINCON VLY ELEM 201	90013571	0.00	82.07	0.00	115.89-	33.82-
36700	SANTA ROSA HIGH 199	90013542	0.00	91.99	0.00	129.89-	37.90-
36702	SANTA ROSA HIGH 200	90013543	0.00	53.78	0.00	75.95-	22.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	71.93-	20.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.79-	34.79-
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	131.25	0.00	396.93-	265.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	2.78-	1.85-
24004	RINCON VLY ELEM 200	90013522	0.00	3.09	0.00	9.33-	6.24-
36700	SANTA ROSA HIGH 199	90013542	0.00	4.59	0.00	13.89-	9.30-
36702	SANTA ROSA HIGH 200	90013543	0.00	2.64	0.00	7.94-	5.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	7.47-	5.01-
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	1,098.08-	1,054.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	7.69-	7.38-
24004	RINCON VLY ELEM 200	90013522	0.00	0.96	0.00	24.16-	23.20-
36700	SANTA ROSA HIGH 199	90013542	0.00	1.57	0.00	39.53-	37.96-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.96	0.00	24.05-	23.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	23.06-	22.14-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,721,254.17	4,795.02-	5,491.36-	22,710,967.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159,049.22	33.57-	38.44-	158,977.21
24004	RINCON VLY ELEM 200	90013522	0.00	522,590.94	110.29-	127.39-	522,353.26
24010	RINCON VLY ELEM 201	90013571	0.00	636,192.67	134.26-	115.89-	635,942.52
36700	SANTA ROSA HIGH 199	90013542	0.00	636,208.75	134.26-	183.31-	635,891.18
36702	SANTA ROSA HIGH 200	90013543	0.00	374,908.59	79.12-	107.94-	374,721.53
36703	SANTA ROSA HIGH 201	90013575	0.00	681,548.64	143.86-	0.00	681,404.78

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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	363,545.69	76.72-	102.46-	363,366.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.79-	34.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	81,852.00	24.00-	0.00	81,828.00
76100	RINCON VALLEY PARC	90013004	0.00	481,849.50	130.50-	0.00	481,719.00
82700	SA SKYHAWK R ASMT	80052100	0.00	266,225.00	0.00	0.00	266,225.00
82800	SANTA ROSA STORM V	80052100	0.00	236,212.02	32.65-	0.00	236,179.37
84000	STD ST FRANCIS KNOI	80052100	0.00	1,048.60	0.00	0.00	1,048.60
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	627.81	0.00	0.00	627.81
97002	SCEIP ASSESSMENT -	80060300	0.00	8,997.61	1,177.79-	0.00	7,819.82
97003	SCEIP ASSESSMENT -	80060400	0.00	12,514.78	0.00	0.00	12,514.78
97005	SCEIP ASSESSMENT -	80060300	0.00	7,827.94	0.00	0.00	7,827.94
97006	SCEIP ASSESSMENT -	80060400	0.00	22,807.44	0.00	0.00	22,807.44
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.25	0.00	0.00	1,208.25
97009	SCEIP ASSESSMENT -	80060400	0.00	22,325.23	0.00	0.00	22,325.23
97010	SCEIP ASSESSMENT (S	80060400	0.00	7,666.69	0.00	0.00	7,666.69
97012	SCEIP ASSESSMENT -	80060300	0.00	578.16	0.00	0.00	578.16
97013	SCEIP ASSESSMENT -	80060400	0.00	7,823.09	0.00	0.00	7,823.09
97015	SCEIP ASSESSMENT -	80060400	0.00	9,299.86	0.00	0.00	9,299.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,548.76	0.00	0.00	1,548.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	964.81	0.00	0.00	964.81
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,407.77	0.00	0.00	2,407.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	9,839.75	0.00	0.00	9,839.75
TRA: 004-009	**All-Years Totals:**		**0.00**	**27,284,096.50**	**6,872.04-**	**6,201.58-**	**27,271,022.88**
TRA: 004-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,444.07	0.00	0.00	13,444.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.10	0.00	0.00	94.10
18800	PINER-OLIVET 1995 BC	90013520	0.00	833.53	0.00	0.00	833.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	322.65	0.00	0.00	322.65
36700	SANTA ROSA HIGH 199	90013542	0.00	376.43	0.00	0.00	376.43
36702	SANTA ROSA HIGH 200	90013543	0.00	221.84	0.00	0.00	221.84
36703	SANTA ROSA HIGH 201	90013575	0.00	403.33	0.00	0.00	403.33
39900	SOCO JR COLLEGE 20	90013556	0.00	215.11	0.00	0.00	215.11
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	159.56	0.00	0.00	159.56
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,444.07	0.00	0.00	13,444.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.10	0.00	0.00	94.10
18800	PINER-OLIVET 1995 BC	90013520	0.00	833.53	0.00	0.00	833.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	322.65	0.00	0.00	322.65
36700	SANTA ROSA HIGH 199	90013542	0.00	376.43	0.00	0.00	376.43
36702	SANTA ROSA HIGH 200	90013543	0.00	221.84	0.00	0.00	221.84
36703	SANTA ROSA HIGH 201	90013575	0.00	403.33	0.00	0.00	403.33
39900	SOCO JR COLLEGE 20	90013556	0.00	215.11	0.00	0.00	215.11

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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	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	159.56	0.00	0.00	159.56
TRA: 004-010	**All-Years Totals:**		**0.00**	**16,142.62**	**0.00**	**0.00**	**16,142.62**
TRA: 004-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	270,548.00	0.00	0.00	270,548.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,893.84	0.00	0.00	1,893.84
24004	RINCON VLY ELEM 200	90013522	0.00	6,222.60	0.00	0.00	6,222.60
24010	RINCON VLY ELEM 201	90013571	0.00	7,575.34	0.00	0.00	7,575.34
36700	SANTA ROSA HIGH 199	90013542	0.00	7,575.34	0.00	0.00	7,575.34
36702	SANTA ROSA HIGH 200	90013543	0.00	4,464.04	0.00	0.00	4,464.04
36703	SANTA ROSA HIGH 201	90013575	0.00	8,116.44	0.00	0.00	8,116.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,328.76	0.00	0.00	4,328.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	5,867.10	0.00	0.00	5,867.10
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,548.00	0.00	0.00	270,548.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,893.84	0.00	0.00	1,893.84
24004	RINCON VLY ELEM 200	90013522	0.00	6,222.60	0.00	0.00	6,222.60
24010	RINCON VLY ELEM 201	90013571	0.00	7,575.34	0.00	0.00	7,575.34
36700	SANTA ROSA HIGH 199	90013542	0.00	7,575.34	0.00	0.00	7,575.34
36702	SANTA ROSA HIGH 200	90013543	0.00	4,464.04	0.00	0.00	4,464.04
36703	SANTA ROSA HIGH 201	90013575	0.00	8,116.44	0.00	0.00	8,116.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,328.76	0.00	0.00	4,328.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	5,867.10	0.00	0.00	5,867.10
TRA: 004-011	**All-Years Totals:**		**0.00**	**316,702.46**	**0.00**	**0.00**	**316,702.46**
TRA: 004-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,807.45	0.00	0.00	10,807.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.66	0.00	0.00	75.66
24101	ROSELAND ELEM 2012	90013559	0.00	313.42	0.00	0.00	313.42
36700	SANTA ROSA HIGH 199	90013542	0.00	302.60	0.00	0.00	302.60
36702	SANTA ROSA HIGH 200	90013543	0.00	178.32	0.00	0.00	178.32
36703	SANTA ROSA HIGH 201	90013575	0.00	324.21	0.00	0.00	324.21
39900	SOCO JR COLLEGE 20	90013556	0.00	172.91	0.00	0.00	172.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,807.45	0.00	0.00	10,807.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.66	0.00	0.00	75.66
24101	ROSELAND ELEM 2012	90013559	0.00	313.42	0.00	0.00	313.42
36700	SANTA ROSA HIGH 199	90013542	0.00	302.60	0.00	0.00	302.60

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36702	SANTA ROSA HIGH 20(	90013543	0.00	178.32	0.00	0.00	178.32
36703	SANTA ROSA HIGH 201	90013575	0.00	324.21	0.00	0.00	324.21
39900	SOCO JR COLLEGE 20	90013556	0.00	172.91	0.00	0.00	172.91
74200	MS-SONOMA MOSQUI1	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-013	**All-Years Totals:**		**0.00**	**12,283.37**	**0.00**	**0.00**	**12,283.37**
TRA: 004-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,348,603.70	0.00	0.00	2,348,603.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,440.24	0.00	0.00	16,440.24
19400	BENNETT VLY EL 1995	90013561	0.00	35,229.46	0.00	0.00	35,229.46
19410	BENNETT VLY EL 2010	90013506	0.00	68,109.67	0.00	0.00	68,109.67
36700	SANTA ROSA HIGH 199	90013542	0.00	65,760.90	0.00	0.00	65,760.90
36702	SANTA ROSA HIGH 20(	90013543	0.00	38,751.91	0.00	0.00	38,751.91
36703	SANTA ROSA HIGH 201	90013575	0.00	70,458.02	0.00	0.00	70,458.02
39900	SOCO JR COLLEGE 20	90013556	0.00	37,577.75	0.00	0.00	37,577.75
74200	MS-SONOMA MOSQUI1	66040100	0.00	8,013.00	0.00	0.00	8,013.00
82800	SANTA ROSA STORM V	80052100	0.00	18,735.75	0.00	0.00	18,735.75
97006	SCEIP ASSESSMENT -	80060400	0.00	7,600.20	0.00	0.00	7,600.20
97009	SCEIP ASSESSMENT -	80060400	0.00	3,655.99	0.00	0.00	3,655.99
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.01	0.00	0.00	1,784.01
97018	SCEIP ASSESSMENT (T	80060400	0.00	949.61	0.00	0.00	949.61
97020	15/16 SCEIP ASSMT 20	80060400	0.00	817.29	0.00	0.00	817.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,532.76	0.00	0.00	1,532.76
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,348,603.70	0.00	0.00	2,348,603.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,440.24	0.00	0.00	16,440.24
19400	BENNETT VLY EL 1995	90013561	0.00	35,229.46	0.00	0.00	35,229.46
19410	BENNETT VLY EL 2010	90013506	0.00	68,109.67	0.00	0.00	68,109.67
36700	SANTA ROSA HIGH 199	90013542	0.00	65,760.90	0.00	0.00	65,760.90
36702	SANTA ROSA HIGH 20(	90013543	0.00	38,751.91	0.00	0.00	38,751.91
36703	SANTA ROSA HIGH 201	90013575	0.00	70,458.02	0.00	0.00	70,458.02
39900	SOCO JR COLLEGE 20	90013556	0.00	37,577.75	0.00	0.00	37,577.75
74200	MS-SONOMA MOSQUI1	66040100	0.00	8,013.00	0.00	0.00	8,013.00
82800	SANTA ROSA STORM V	80052100	0.00	18,735.75	0.00	0.00	18,735.75
97006	SCEIP ASSESSMENT -	80060400	0.00	7,600.20	0.00	0.00	7,600.20
97009	SCEIP ASSESSMENT -	80060400	0.00	3,655.99	0.00	0.00	3,655.99
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.01	0.00	0.00	1,784.01
97018	SCEIP ASSESSMENT (T	80060400	0.00	949.61	0.00	0.00	949.61
97020	15/16 SCEIP ASSMT 20	80060400	0.00	817.29	0.00	0.00	817.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,532.76	0.00	0.00	1,532.76
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,724,020.26**	**0.00**	**0.00**	**2,724,020.26**
TRA: 004-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,080.98	0.00	0.00	46,080.98

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.58	0.00	0.00	322.58
19400	BENNETT VLY EL 1995	90013561	0.00	691.21	0.00	0.00	691.21
19410	BENNETT VLY EL 2010	90013506	0.00	1,336.36	0.00	0.00	1,336.36
36700	SANTA ROSA HIGH 199	90013542	0.00	1,290.26	0.00	0.00	1,290.26
36702	SANTA ROSA HIGH 200	90013543	0.00	760.31	0.00	0.00	760.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,382.41	0.00	0.00	1,382.41
39900	SOCO JR COLLEGE 20	90013556	0.00	737.29	0.00	0.00	737.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
82800	SANTA ROSA STORM V	80052100	0.00	634.32	0.00	0.00	634.32
97008	SCEIP ASSESSMENT -	80060300	0.00	682.35	0.00	0.00	682.35
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,080.98	0.00	0.00	46,080.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.58	0.00	0.00	322.58
19400	BENNETT VLY EL 1995	90013561	0.00	691.21	0.00	0.00	691.21
19410	BENNETT VLY EL 2010	90013506	0.00	1,336.36	0.00	0.00	1,336.36
36700	SANTA ROSA HIGH 199	90013542	0.00	1,290.26	0.00	0.00	1,290.26
36702	SANTA ROSA HIGH 200	90013543	0.00	760.31	0.00	0.00	760.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,382.41	0.00	0.00	1,382.41
39900	SOCO JR COLLEGE 20	90013556	0.00	737.29	0.00	0.00	737.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
82800	SANTA ROSA STORM V	80052100	0.00	634.32	0.00	0.00	634.32
97008	SCEIP ASSESSMENT -	80060300	0.00	682.35	0.00	0.00	682.35
TRA: 004-018	**All-Years Totals:**		**0.00**	**54,140.07**	**0.00**	**0.00**	**54,140.07**
TRA: 004-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,027,006.75	0.00	0.00	2,027,006.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,189.09	0.00	0.00	14,189.09
18300	SANTA ROSA ELEM 199	90013524	0.00	18,243.04	0.00	0.00	18,243.04
18302	SANTA ROSA ELEM 200	90013562	0.00	26,350.95	0.00	0.00	26,350.95
18303	SANTA ROSA ELEM 20	90013574	0.00	60,810.47	0.00	0.00	60,810.47
36700	SANTA ROSA HIGH 199	90013542	0.00	56,756.05	0.00	0.00	56,756.05
36702	SANTA ROSA HIGH 200	90013543	0.00	33,445.31	0.00	0.00	33,445.31
36703	SANTA ROSA HIGH 201	90013575	0.00	60,810.47	0.00	0.00	60,810.47
39900	SOCO JR COLLEGE 20	90013556	0.00	32,431.84	0.00	0.00	32,431.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,042.00	0.00	0.00	3,042.00
82800	SANTA ROSA STORM V	80052100	0.00	15,780.25	0.00	0.00	15,780.25
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,027,006.75	0.00	0.00	2,027,006.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,189.09	0.00	0.00	14,189.09
18300	SANTA ROSA ELEM 199	90013524	0.00	18,243.04	0.00	0.00	18,243.04
18302	SANTA ROSA ELEM 200	90013562	0.00	26,350.95	0.00	0.00	26,350.95
18303	SANTA ROSA ELEM 20	90013574	0.00	60,810.47	0.00	0.00	60,810.47
36700	SANTA ROSA HIGH 199	90013542	0.00	56,756.05	0.00	0.00	56,756.05
36702	SANTA ROSA HIGH 200	90013543	0.00	33,445.31	0.00	0.00	33,445.31

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36703	SANTA ROSA HIGH 201	90013575	0.00	60,810.47	0.00	0.00	60,810.47
39900	SOCO JR COLLEGE 20	90013556	0.00	32,431.84	0.00	0.00	32,431.84
74200	MS-SONOMA MOSQUI	66040100	0.00	3,042.00	0.00	0.00	3,042.00
82800	SANTA ROSA STORM V	80052100	0.00	15,780.25	0.00	0.00	15,780.25
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
TRA: 004-019	**All-Years Totals:**		**0.00**	**2,348,994.51**	**0.00**	**0.00**	**2,348,994.51**
TRA: 004-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,949,276.82	0.00	0.00	1,949,276.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,645.03	0.00	0.00	13,645.03
18300	SANTA ROSA ELEM 19	90013524	0.00	17,543.30	0.00	0.00	17,543.30
18302	SANTA ROSA ELEM 20	90013562	0.00	25,340.54	0.00	0.00	25,340.54
18303	SANTA ROSA ELEM 20	90013574	0.00	58,478.23	0.00	0.00	58,478.23
36700	SANTA ROSA HIGH 19	90013542	0.00	54,579.64	0.00	0.00	54,579.64
36702	SANTA ROSA HIGH 20	90013543	0.00	32,163.03	0.00	0.00	32,163.03
36703	SANTA ROSA HIGH 201	90013575	0.00	58,478.23	0.00	0.00	58,478.23
39900	SOCO JR COLLEGE 20	90013556	0.00	31,188.37	0.00	0.00	31,188.37
74200	MS-SONOMA MOSQUI	66040100	0.00	3,012.00	0.00	0.00	3,012.00
82800	SANTA ROSA STORM V	80052100	0.00	9,210.15	0.00	0.00	9,210.15
97003	SCEIP ASSESSMENT -	80060400	0.00	1,643.28	0.00	0.00	1,643.28
97006	SCEIP ASSESSMENT -	80060400	0.00	4,057.63	0.00	0.00	4,057.63
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,949,276.82	0.00	0.00	1,949,276.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,645.03	0.00	0.00	13,645.03
18300	SANTA ROSA ELEM 19	90013524	0.00	17,543.30	0.00	0.00	17,543.30
18302	SANTA ROSA ELEM 20	90013562	0.00	25,340.54	0.00	0.00	25,340.54
18303	SANTA ROSA ELEM 20	90013574	0.00	58,478.23	0.00	0.00	58,478.23
36700	SANTA ROSA HIGH 19	90013542	0.00	54,579.64	0.00	0.00	54,579.64
36702	SANTA ROSA HIGH 20	90013543	0.00	32,163.03	0.00	0.00	32,163.03
36703	SANTA ROSA HIGH 201	90013575	0.00	58,478.23	0.00	0.00	58,478.23
39900	SOCO JR COLLEGE 20	90013556	0.00	31,188.37	0.00	0.00	31,188.37
74200	MS-SONOMA MOSQUI	66040100	0.00	3,012.00	0.00	0.00	3,012.00
82800	SANTA ROSA STORM V	80052100	0.00	9,210.15	0.00	0.00	9,210.15
97003	SCEIP ASSESSMENT -	80060400	0.00	1,643.28	0.00	0.00	1,643.28
97006	SCEIP ASSESSMENT -	80060400	0.00	4,057.63	0.00	0.00	4,057.63
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,258,616.25**	**0.00**	**0.00**	**2,258,616.25**
TRA: 004-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	757,340.28	0.00	0.00	757,340.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,301.41	0.00	0.00	5,301.41
20603	MARK WEST ELEM 20	90013514	0.00	18,933.64	0.00	0.00	18,933.64
20610	MARK WEST ELEM 201	90013515	0.00	7,573.37	0.00	0.00	7,573.37
36700	SANTA ROSA HIGH 19	90013542	0.00	21,205.50	0.00	0.00	21,205.50
36702	SANTA ROSA HIGH 20	90013543	0.00	12,496.00	0.00	0.00	12,496.00
36703	SANTA ROSA HIGH 201	90013575	0.00	22,720.21	0.00	0.00	22,720.21

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39900	SOCO JR COLLEGE 20	90013556	0.00	12,117.51	0.00	0.00	12,117.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,269.00	0.00	0.00	1,269.00
82800	SANTA ROSA STORM V	80052100	0.00	4,714.16	0.00	0.00	4,714.16
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,529.42	0.00	0.00	1,529.42
TRA: 004-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,030.00-	1,030.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.21-	7.21-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	25.75-	25.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	10.30-	10.30-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	33.48-	33.48-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	19.57-	19.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.54-	18.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.94-	20.94-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	757,340.28	0.00	1,030.00-	756,310.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,301.41	0.00	7.21-	5,294.20
20603	MARK WEST ELEM 200	90013514	0.00	18,933.64	0.00	25.75-	18,907.89
20610	MARK WEST ELEM 201	90013515	0.00	7,573.37	0.00	10.30-	7,563.07
36700	SANTA ROSA HIGH 199	90013542	0.00	21,205.50	0.00	33.48-	21,172.02
36702	SANTA ROSA HIGH 200	90013543	0.00	12,496.00	0.00	19.57-	12,476.43
36703	SANTA ROSA HIGH 201	90013575	0.00	22,720.21	0.00	0.00	22,720.21
39900	SOCO JR COLLEGE 20	90013556	0.00	12,117.51	0.00	18.54-	12,098.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.94-	20.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,269.00	0.00	0.00	1,269.00
82800	SANTA ROSA STORM V	80052100	0.00	4,714.16	0.00	0.00	4,714.16
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,529.42	0.00	0.00	1,529.42
TRA: 004-021	**All-Years Totals:**		**0.00**	**865,328.79**	**0.00**	**1,165.79-**	**864,163.00**
TRA: 004-023	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	0.00	168,454.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	0.00	1,179.18
18300	SANTA ROSA ELEM 199	90013524	0.00	1,516.09	0.00	0.00	1,516.09
18302	SANTA ROSA ELEM 200	90013562	0.00	2,189.91	0.00	0.00	2,189.91
18303	SANTA ROSA ELEM 20	90013574	0.00	5,053.64	0.00	0.00	5,053.64
36700	SANTA ROSA HIGH 199	90013542	0.00	4,716.73	0.00	0.00	4,716.73
36702	SANTA ROSA HIGH 200	90013543	0.00	2,779.50	0.00	0.00	2,779.50
36703	SANTA ROSA HIGH 201	90013575	0.00	5,053.64	0.00	0.00	5,053.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,695.28	0.00	0.00	2,695.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,847.08	0.00	0.00	1,847.08
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	0.00	168,454.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	0.00	1,179.18

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18300	SANTA ROSA ELEM 19	90013524	0.00	1,516.09	0.00	0.00	1,516.09
18302	SANTA ROSA ELEM 20	90013562	0.00	2,189.91	0.00	0.00	2,189.91
18303	SANTA ROSA ELEM 20	90013574	0.00	5,053.64	0.00	0.00	5,053.64
36700	SANTA ROSA HIGH 19	90013542	0.00	4,716.73	0.00	0.00	4,716.73
36702	SANTA ROSA HIGH 20	90013543	0.00	2,779.50	0.00	0.00	2,779.50
36703	SANTA ROSA HIGH 201	90013575	0.00	5,053.64	0.00	0.00	5,053.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,695.28	0.00	0.00	2,695.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,847.08	0.00	0.00	1,847.08
TRA: 004-023	**All-Years Totals:**		**0.00**	**195,509.64**	**0.00**	**0.00**	**195,509.64**
TRA: 004-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	649,998.86	0.00	0.00	649,998.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,550.04	0.00	0.00	4,550.04
20603	MARK WEST ELEM 20	90013514	0.00	16,249.96	0.00	0.00	16,249.96
20610	MARK WEST ELEM 201	90013515	0.00	6,500.03	0.00	0.00	6,500.03
36700	SANTA ROSA HIGH 19	90013542	0.00	18,199.97	0.00	0.00	18,199.97
36702	SANTA ROSA HIGH 20	90013543	0.00	10,724.98	0.00	0.00	10,724.98
36703	SANTA ROSA HIGH 201	90013575	0.00	19,499.97	0.00	0.00	19,499.97
39900	SOCO JR COLLEGE 20	90013556	0.00	10,400.04	0.00	0.00	10,400.04
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
82800	SANTA ROSA STORM V	80052100	0.00	16,536.36	0.00	0.00	16,536.36
TRA: 004-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	108.88	0.00	0.00	108.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
20603	MARK WEST ELEM 20	90013514	0.00	2.72	0.00	0.00	2.72
20610	MARK WEST ELEM 201	90013515	0.00	1.08	0.00	0.00	1.08
36700	SANTA ROSA HIGH 19	90013542	0.00	3.54	0.00	0.00	3.54
36702	SANTA ROSA HIGH 20	90013543	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
TRA: 004-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	108.38	0.00	0.00	108.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
20603	MARK WEST ELEM 20	90013514	0.00	2.70	0.00	0.00	2.70
20610	MARK WEST ELEM 201	90013515	0.00	1.08	0.00	0.00	1.08
36700	SANTA ROSA HIGH 19	90013542	0.00	3.80	0.00	0.00	3.80
36702	SANTA ROSA HIGH 20	90013543	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
TRA: 004-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	106.24	0.00	0.00	106.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
20603	MARK WEST ELEM 20	90013514	0.00	2.08	0.00	0.00	2.08
20610	MARK WEST ELEM 201	90013515	0.00	1.28	0.00	0.00	1.28
36700	SANTA ROSA HIGH 19	90013542	0.00	3.82	0.00	0.00	3.82
36702	SANTA ROSA HIGH 20	90013543	0.00	2.32	0.00	0.00	2.32

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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	2.24	0.00	0.00	2.24
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	650,322.36	0.00	0.00	650,322.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,552.30	0.00	0.00	4,552.30
20603	MARK WEST ELEM 200	90013514	0.00	16,257.46	0.00	0.00	16,257.46
20610	MARK WEST ELEM 201	90013515	0.00	6,503.47	0.00	0.00	6,503.47
36700	SANTA ROSA HIGH 199	90013542	0.00	18,211.13	0.00	0.00	18,211.13
36702	SANTA ROSA HIGH 200	90013543	0.00	10,731.52	0.00	0.00	10,731.52
36703	SANTA ROSA HIGH 201	90013575	0.00	19,499.97	0.00	0.00	19,499.97
39900	SOCO JR COLLEGE 20	90013556	0.00	10,406.28	0.00	0.00	10,406.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	0.00	0.00	654.00
82800	SANTA ROSA STORM W	80052100	0.00	16,536.36	0.00	0.00	16,536.36
TRA: 004-024	**All-Years Totals:**		**0.00**	**753,674.85**	**0.00**	**0.00**	**753,674.85**
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,178,084.79	0.00	0.00	2,178,084.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,246.67	0.00	0.00	15,246.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	135,041.14	0.00	0.00	135,041.14
18810	PINER-OLIVET 2010 BC	90013521	0.00	52,273.96	0.00	0.00	52,273.96
36700	SANTA ROSA HIGH 199	90013542	0.00	60,986.20	0.00	0.00	60,986.20
36702	SANTA ROSA HIGH 200	90013543	0.00	35,938.38	0.00	0.00	35,938.38
36703	SANTA ROSA HIGH 201	90013575	0.00	65,342.29	0.00	0.00	65,342.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34,849.39	0.00	0.00	34,849.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,571.00	0.00	0.00	8,571.00
82800	SANTA ROSA STORM W	80052100	0.00	29,269.20	0.00	0.00	29,269.20
97003	SCEIP ASSESSMENT -	80060400	0.00	4,372.11	0.00	0.00	4,372.11
97005	SCEIP ASSESSMENT -	80060300	0.00	566.78	0.00	0.00	566.78
97006	SCEIP ASSESSMENT -	80060400	0.00	20,548.41	0.00	0.00	20,548.41
97008	SCEIP ASSESSMENT -	80060300	0.00	828.48	0.00	0.00	828.48
97009	SCEIP ASSESSMENT -	80060400	0.00	2,319.47	0.00	0.00	2,319.47
97015	SCEIP ASSESSMENT -	80060400	0.00	1,283.56	0.00	0.00	1,283.56
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,769.95	0.00	0.00	1,769.95
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,178,084.79	0.00	0.00	2,178,084.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,246.67	0.00	0.00	15,246.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	135,041.14	0.00	0.00	135,041.14
18810	PINER-OLIVET 2010 BC	90013521	0.00	52,273.96	0.00	0.00	52,273.96
36700	SANTA ROSA HIGH 199	90013542	0.00	60,986.20	0.00	0.00	60,986.20
36702	SANTA ROSA HIGH 200	90013543	0.00	35,938.38	0.00	0.00	35,938.38
36703	SANTA ROSA HIGH 201	90013575	0.00	65,342.29	0.00	0.00	65,342.29
39900	SOCO JR COLLEGE 20	90013556	0.00	34,849.39	0.00	0.00	34,849.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,571.00	0.00	0.00	8,571.00
82800	SANTA ROSA STORM W	80052100	0.00	29,269.20	0.00	0.00	29,269.20
97003	SCEIP ASSESSMENT -	80060400	0.00	4,372.11	0.00	0.00	4,372.11
97005	SCEIP ASSESSMENT -	80060300	0.00	566.78	0.00	0.00	566.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	20,548.41	0.00	0.00	20,548.41
97008	SCEIP ASSESSMENT -	80060300	0.00	828.48	0.00	0.00	828.48
97009	SCEIP ASSESSMENT -	80060400	0.00	2,319.47	0.00	0.00	2,319.47
97015	SCEIP ASSESSMENT -	80060400	0.00	1,283.56	0.00	0.00	1,283.56
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,769.95	0.00	0.00	1,769.95
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,647,291.78**	**0.00**	**0.00**	**2,647,291.78**
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,641,523.44	0.00	0.00	2,641,523.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,490.75	0.00	0.00	18,490.75
19400	BENNETT VLY EL 1995	90013561	0.00	39,622.91	0.00	0.00	39,622.91
19410	BENNETT VLY EL 2010	90013506	0.00	76,604.42	0.00	0.00	76,604.42
36700	SANTA ROSA HIGH 199	90013542	0.00	73,962.85	0.00	0.00	73,962.85
36702	SANTA ROSA HIGH 200	90013543	0.00	43,585.25	0.00	0.00	43,585.25
36703	SANTA ROSA HIGH 201	90013575	0.00	79,245.75	0.00	0.00	79,245.75
39900	SOCO JR COLLEGE 20	90013556	0.00	42,264.38	0.00	0.00	42,264.38
74200	MS-SONOMA MOSQUI	66040100	0.00	10,479.00	0.00	0.00	10,479.00
82800	SANTA ROSA STORM V	80052100	0.00	27,225.15	0.00	0.00	27,225.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.14	0.00	0.00	1,170.14
97006	SCEIP ASSESSMENT -	80060400	0.00	2,455.79	0.00	0.00	2,455.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,330.60	0.00	0.00	2,330.60
97013	SCEIP ASSESSMENT -	80060400	0.00	2,524.32	0.00	0.00	2,524.32
97014	SCEIP ASSESSMENT -	80060300	0.00	662.90	0.00	0.00	662.90
TRA: 004-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	114.52-	114.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.80-	0.80-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	1.72-	1.72-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	3.32-	3.32-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	3.72-	3.72-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	2.18-	2.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.06-	2.06-
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,641,523.44	0.00	114.52-	2,641,408.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,490.75	0.00	0.80-	18,489.95
19400	BENNETT VLY EL 1995	90013561	0.00	39,622.91	0.00	1.72-	39,621.19
19410	BENNETT VLY EL 2010	90013506	0.00	76,604.42	0.00	3.32-	76,601.10
36700	SANTA ROSA HIGH 199	90013542	0.00	73,962.85	0.00	3.72-	73,959.13
36702	SANTA ROSA HIGH 200	90013543	0.00	43,585.25	0.00	2.18-	43,583.07
36703	SANTA ROSA HIGH 201	90013575	0.00	79,245.75	0.00	0.00	79,245.75
39900	SOCO JR COLLEGE 20	90013556	0.00	42,264.38	0.00	2.06-	42,262.32
74200	MS-SONOMA MOSQUI	66040100	0.00	10,479.00	0.00	0.00	10,479.00
82800	SANTA ROSA STORM V	80052100	0.00	27,225.15	0.00	0.00	27,225.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.14	0.00	0.00	1,170.14
97006	SCEIP ASSESSMENT -	80060400	0.00	2,455.79	0.00	0.00	2,455.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,330.60	0.00	0.00	2,330.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	2,524.32	0.00	0.00	2,524.32
97014	SCEIP ASSESSMENT -	80060300	0.00	662.90	0.00	0.00	662.90
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,062,147.65**	**0.00**	**128.32-**	**3,062,019.33**
TRA: 004-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,936.18	0.00	0.00	5,936.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.56	0.00	0.00	41.56
19400	BENNETT VLY EL 1995	90013561	0.00	89.04	0.00	0.00	89.04
19410	BENNETT VLY EL 2010	90013506	0.00	172.16	0.00	0.00	172.16
36700	SANTA ROSA HIGH 199	90013542	0.00	166.20	0.00	0.00	166.20
36702	SANTA ROSA HIGH 200	90013543	0.00	97.95	0.00	0.00	97.95
36703	SANTA ROSA HIGH 201	90013575	0.00	178.09	0.00	0.00	178.09
39900	SOCO JR COLLEGE 20	90013556	0.00	94.97	0.00	0.00	94.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	105.33	0.00	0.00	105.33
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,936.18	0.00	0.00	5,936.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.56	0.00	0.00	41.56
19400	BENNETT VLY EL 1995	90013561	0.00	89.04	0.00	0.00	89.04
19410	BENNETT VLY EL 2010	90013506	0.00	172.16	0.00	0.00	172.16
36700	SANTA ROSA HIGH 199	90013542	0.00	166.20	0.00	0.00	166.20
36702	SANTA ROSA HIGH 200	90013543	0.00	97.95	0.00	0.00	97.95
36703	SANTA ROSA HIGH 201	90013575	0.00	178.09	0.00	0.00	178.09
39900	SOCO JR COLLEGE 20	90013556	0.00	94.97	0.00	0.00	94.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	105.33	0.00	0.00	105.33
TRA: 004-032	**All-Years Totals:**		**0.00**	**6,899.48**	**0.00**	**0.00**	**6,899.48**
TRA: 004-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,446,381.64	6,513.20-	0.00	3,439,868.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,124.60	45.58-	0.00	24,079.02
24500	WRIGHT ELEM 1992 BO	90013532	0.00	98,222.16	185.64-	0.00	98,036.52
24510	WRIGHT ELEM 2012 BO	90013533	0.00	103,391.90	195.40-	0.00	103,196.50
36700	SANTA ROSA HIGH 199	90013542	0.00	96,498.48	182.36-	0.00	96,316.12
36702	SANTA ROSA HIGH 200	90013543	0.00	56,865.40	107.48-	0.00	56,757.92
36703	SANTA ROSA HIGH 201	90013575	0.00	103,391.90	195.40-	0.00	103,196.50
39900	SOCO JR COLLEGE 20	90013556	0.00	55,142.38	104.22-	0.00	55,038.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,948.00	24.00-	0.00	12,924.00
82800	SANTA ROSA STORM V	80052100	0.00	44,830.17	50.52-	0.00	44,779.65
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97002	SCEIP ASSESSMENT -	80060300	0.00	640.29	0.00	0.00	640.29
97003	SCEIP ASSESSMENT -	80060400	0.00	109,356.28	0.00	0.00	109,356.28
97006	SCEIP ASSESSMENT -	80060400	0.00	1,740.33	0.00	0.00	1,740.33
97009	SCEIP ASSESSMENT -	80060400	0.00	1,433.76	0.00	0.00	1,433.76
97013	SCEIP ASSESSMENT -	80060400	0.00	1,031.21	0.00	0.00	1,031.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15/16 SCEIP ASSMT 10	80060300	0.00	796.99	0.00	0.00	796.99
97020	15/16 SCEIP ASSMT 20	80060400	0.00	596.63	0.00	0.00	596.63
97021	15/16 SCEIP ASSMT 20	80060400	0.00	313.42	0.00	0.00	313.42
TRA: 004-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,915.19-	30,915.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	216.40-	216.40-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	881.08-	881.08-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	927.46-	927.46-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	1,004.75-	1,004.75-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	587.39-	587.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	556.47-	556.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	800.22-	800.22-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,446,381.64	6,513.20-	30,915.19-	3,408,953.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,124.60	45.58-	216.40-	23,862.62
24500	WRIGHT ELEM 1992 BC	90013532	0.00	98,222.16	185.64-	881.08-	97,155.44
24510	WRIGHT ELEM 2012 BC	90013533	0.00	103,391.90	195.40-	927.46-	102,269.04
36700	SANTA ROSA HIGH 199	90013542	0.00	96,498.48	182.36-	1,004.75-	95,311.37
36702	SANTA ROSA HIGH 200	90013543	0.00	56,865.40	107.48-	587.39-	56,170.53
36703	SANTA ROSA HIGH 201	90013575	0.00	103,391.90	195.40-	0.00	103,196.50
39900	SOCO JR COLLEGE 20	90013556	0.00	55,142.38	104.22-	556.47-	54,481.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	800.22-	800.22-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,948.00	24.00-	0.00	12,924.00
82800	SANTA ROSA STORM W	80052100	0.00	44,830.17	50.52-	0.00	44,779.65
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97002	SCEIP ASSESSMENT -	80060300	0.00	640.29	0.00	0.00	640.29
97003	SCEIP ASSESSMENT -	80060400	0.00	109,356.28	0.00	0.00	109,356.28
97006	SCEIP ASSESSMENT -	80060400	0.00	1,740.33	0.00	0.00	1,740.33
97009	SCEIP ASSESSMENT -	80060400	0.00	1,433.76	0.00	0.00	1,433.76
97013	SCEIP ASSESSMENT -	80060400	0.00	1,031.21	0.00	0.00	1,031.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	796.99	0.00	0.00	796.99
97020	15/16 SCEIP ASSMT 20	80060400	0.00	596.63	0.00	0.00	596.63
97021	15/16 SCEIP ASSMT 20	80060400	0.00	313.42	0.00	0.00	313.42
TRA: 004-036	**All-Years Totals:**		**0.00**	**4,157,833.83**	**7,603.80-**	**35,888.96-**	**4,114,341.07**
TRA: 004-041	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,698.31	0.00	0.00	7,698.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.91	0.00	0.00	53.91
18300	SANTA ROSA ELEM 199	90013524	0.00	69.29	0.00	0.00	69.29
18302	SANTA ROSA ELEM 200	90013562	0.00	100.08	0.00	0.00	100.08
18303	SANTA ROSA ELEM 20	90013574	0.00	230.95	0.00	0.00	230.95
36700	SANTA ROSA HIGH 199	90013542	0.00	215.55	0.00	0.00	215.55
36702	SANTA ROSA HIGH 200	90013543	0.00	127.01	0.00	0.00	127.01
36703	SANTA ROSA HIGH 201	90013575	0.00	230.95	0.00	0.00	230.95
39900	SOCO JR COLLEGE 20	90013556	0.00	123.18	0.00	0.00	123.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	63.92	0.00	0.00	63.92
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,698.31	0.00	0.00	7,698.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.91	0.00	0.00	53.91
18300	SANTA ROSA ELEM 19	90013524	0.00	69.29	0.00	0.00	69.29
18302	SANTA ROSA ELEM 20	90013562	0.00	100.08	0.00	0.00	100.08
18303	SANTA ROSA ELEM 20	90013574	0.00	230.95	0.00	0.00	230.95
36700	SANTA ROSA HIGH 19	90013542	0.00	215.55	0.00	0.00	215.55
36702	SANTA ROSA HIGH 20	90013543	0.00	127.01	0.00	0.00	127.01
36703	SANTA ROSA HIGH 201	90013575	0.00	230.95	0.00	0.00	230.95
39900	SOCO JR COLLEGE 20	90013556	0.00	123.18	0.00	0.00	123.18
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	63.92	0.00	0.00	63.92
TRA: 004-041	**All-Years Totals:**		**0.00**	**8,973.15**	**0.00**	**0.00**	**8,973.15**
TRA: 004-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,392,140.93	0.00	0.00	3,392,140.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,744.86	0.00	0.00	23,744.86
36700	SANTA ROSA HIGH 19	90013542	0.00	94,980.12	0.00	0.00	94,980.12
36702	SANTA ROSA HIGH 20	90013543	0.00	55,970.27	0.00	0.00	55,970.27
36703	SANTA ROSA HIGH 201	90013575	0.00	101,764.04	0.00	0.00	101,764.04
39900	SOCO JR COLLEGE 20	90013556	0.00	54,274.26	0.00	0.00	54,274.26
74200	MS-SONOMA MOSQUI	66040100	0.00	10,413.00	0.00	0.00	10,413.00
75000	KENWOOD ELEM SPE	90011901	0.00	36,218.00	0.00	0.00	36,218.00
82800	SANTA ROSA STORM V	80052100	0.00	25,824.06	0.00	0.00	25,824.06
97003	SCEIP ASSESSMENT -	80060400	0.00	702.72	0.00	0.00	702.72
97006	SCEIP ASSESSMENT -	80060400	0.00	1,021.24	0.00	0.00	1,021.24
97015	SCEIP ASSESSMENT -	80060400	0.00	1,922.86	0.00	0.00	1,922.86
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,392,140.93	0.00	0.00	3,392,140.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,744.86	0.00	0.00	23,744.86
36700	SANTA ROSA HIGH 19	90013542	0.00	94,980.12	0.00	0.00	94,980.12
36702	SANTA ROSA HIGH 20	90013543	0.00	55,970.27	0.00	0.00	55,970.27
36703	SANTA ROSA HIGH 201	90013575	0.00	101,764.04	0.00	0.00	101,764.04
39900	SOCO JR COLLEGE 20	90013556	0.00	54,274.26	0.00	0.00	54,274.26
74200	MS-SONOMA MOSQUI	66040100	0.00	10,413.00	0.00	0.00	10,413.00
75000	KENWOOD ELEM SPE	90011901	0.00	36,218.00	0.00	0.00	36,218.00
82800	SANTA ROSA STORM V	80052100	0.00	25,824.06	0.00	0.00	25,824.06
97003	SCEIP ASSESSMENT -	80060400	0.00	702.72	0.00	0.00	702.72
97006	SCEIP ASSESSMENT -	80060400	0.00	1,021.24	0.00	0.00	1,021.24
97015	SCEIP ASSESSMENT -	80060400	0.00	1,922.86	0.00	0.00	1,922.86
TRA: 004-042	**All-Years Totals:**		**0.00**	**3,798,976.36**	**0.00**	**0.00**	**3,798,976.36**
TRA: 004-051	**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	7,858.81	0.00	0.00	7,858.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.02	0.00	0.00	55.02
18300	SANTA ROSA ELEM 19	90013524	0.00	70.72	0.00	0.00	70.72
18302	SANTA ROSA ELEM 20	90013562	0.00	102.15	0.00	0.00	102.15
18303	SANTA ROSA ELEM 20	90013574	0.00	235.76	0.00	0.00	235.76
36700	SANTA ROSA HIGH 19	90013542	0.00	220.05	0.00	0.00	220.05
36702	SANTA ROSA HIGH 20	90013543	0.00	129.68	0.00	0.00	129.68
36703	SANTA ROSA HIGH 201	90013575	0.00	235.76	0.00	0.00	235.76
39900	SOCO JR COLLEGE 20	90013556	0.00	125.74	0.00	0.00	125.74
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	62.37	0.00	0.00	62.37
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,858.81	0.00	0.00	7,858.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.02	0.00	0.00	55.02
18300	SANTA ROSA ELEM 19	90013524	0.00	70.72	0.00	0.00	70.72
18302	SANTA ROSA ELEM 20	90013562	0.00	102.15	0.00	0.00	102.15
18303	SANTA ROSA ELEM 20	90013574	0.00	235.76	0.00	0.00	235.76
36700	SANTA ROSA HIGH 19	90013542	0.00	220.05	0.00	0.00	220.05
36702	SANTA ROSA HIGH 20	90013543	0.00	129.68	0.00	0.00	129.68
36703	SANTA ROSA HIGH 201	90013575	0.00	235.76	0.00	0.00	235.76
39900	SOCO JR COLLEGE 20	90013556	0.00	125.74	0.00	0.00	125.74
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	62.37	0.00	0.00	62.37
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,138.06**	**0.00**	**0.00**	**9,138.06**
TRA: 004-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	224,275.72	0.00	0.00	224,275.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,569.92	0.00	0.00	1,569.92
18300	SANTA ROSA ELEM 19	90013524	0.00	2,018.49	0.00	0.00	2,018.49
18302	SANTA ROSA ELEM 20	90013562	0.00	2,915.56	0.00	0.00	2,915.56
18303	SANTA ROSA ELEM 20	90013574	0.00	6,728.25	0.00	0.00	6,728.25
36700	SANTA ROSA HIGH 19	90013542	0.00	6,279.74	0.00	0.00	6,279.74
36702	SANTA ROSA HIGH 20	90013543	0.00	3,700.56	0.00	0.00	3,700.56
36703	SANTA ROSA HIGH 201	90013575	0.00	6,728.25	0.00	0.00	6,728.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.42	0.00	0.00	3,588.42
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	987.60	0.00	0.00	987.60
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,275.72	0.00	0.00	224,275.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,569.92	0.00	0.00	1,569.92
18300	SANTA ROSA ELEM 19	90013524	0.00	2,018.49	0.00	0.00	2,018.49
18302	SANTA ROSA ELEM 20	90013562	0.00	2,915.56	0.00	0.00	2,915.56
18303	SANTA ROSA ELEM 20	90013574	0.00	6,728.25	0.00	0.00	6,728.25
36700	SANTA ROSA HIGH 19	90013542	0.00	6,279.74	0.00	0.00	6,279.74
36702	SANTA ROSA HIGH 20	90013543	0.00	3,700.56	0.00	0.00	3,700.56

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36703	SANTA ROSA HIGH 201	90013575	0.00	6,728.25	0.00	0.00	6,728.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.42	0.00	0.00	3,588.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	987.60	0.00	0.00	987.60
TRA: 004-053	**All-Years Totals:**		**0.00**	**258,906.51**	**0.00**	**0.00**	**258,906.51**
TRA: 004-055	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 199	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 200	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 201	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 199	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 200	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 201	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83
TRA: 004-055	**All-Years Totals:**		**0.00**	**14,792.30**	**0.00**	**0.00**	**14,792.30**
TRA: 004-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	123,717.18	0.00	0.00	123,717.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	866.01	0.00	0.00	866.01
18300	SANTA ROSA ELEM 19	90013524	0.00	1,113.47	0.00	0.00	1,113.47
18302	SANTA ROSA ELEM 20	90013562	0.00	1,608.30	0.00	0.00	1,608.30
18303	SANTA ROSA ELEM 20	90013574	0.00	3,711.51	0.00	0.00	3,711.51
36700	SANTA ROSA HIGH 199	90013542	0.00	3,464.09	0.00	0.00	3,464.09
36702	SANTA ROSA HIGH 200	90013543	0.00	2,041.33	0.00	0.00	2,041.33
36703	SANTA ROSA HIGH 201	90013575	0.00	3,711.51	0.00	0.00	3,711.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,979.48	0.00	0.00	1,979.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	701.63	0.00	0.00	701.63
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	123,717.18	0.00	0.00	123,717.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	866.01	0.00	0.00	866.01
18300	SANTA ROSA ELEM 19	90013524	0.00	1,113.47	0.00	0.00	1,113.47
18302	SANTA ROSA ELEM 20	90013562	0.00	1,608.30	0.00	0.00	1,608.30
18303	SANTA ROSA ELEM 20	90013574	0.00	3,711.51	0.00	0.00	3,711.51
36700	SANTA ROSA HIGH 19	90013542	0.00	3,464.09	0.00	0.00	3,464.09
36702	SANTA ROSA HIGH 20	90013543	0.00	2,041.33	0.00	0.00	2,041.33
36703	SANTA ROSA HIGH 201	90013575	0.00	3,711.51	0.00	0.00	3,711.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,979.48	0.00	0.00	1,979.48
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	701.63	0.00	0.00	701.63
TRA: 004-056	**All-Years Totals:**		**0.00**	**142,992.51**	**0.00**	**0.00**	**142,992.51**
TRA: 004-057	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	480,274.55	0.00	0.00	480,274.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,361.92	0.00	0.00	3,361.92
18300	SANTA ROSA ELEM 19	90013524	0.00	4,322.47	0.00	0.00	4,322.47
18302	SANTA ROSA ELEM 20	90013562	0.00	6,243.57	0.00	0.00	6,243.57
18303	SANTA ROSA ELEM 20	90013574	0.00	14,408.23	0.00	0.00	14,408.23
36700	SANTA ROSA HIGH 19	90013542	0.00	13,447.68	0.00	0.00	13,447.68
36702	SANTA ROSA HIGH 20	90013543	0.00	7,924.53	0.00	0.00	7,924.53
36703	SANTA ROSA HIGH 201	90013575	0.00	14,408.23	0.00	0.00	14,408.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,684.39	0.00	0.00	7,684.39
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,463.23	0.00	0.00	4,463.23
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.35	0.00	0.00	32,453.35
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.29	0.00	0.00	16,673.29
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,274.55	0.00	0.00	480,274.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,361.92	0.00	0.00	3,361.92
18300	SANTA ROSA ELEM 19	90013524	0.00	4,322.47	0.00	0.00	4,322.47
18302	SANTA ROSA ELEM 20	90013562	0.00	6,243.57	0.00	0.00	6,243.57
18303	SANTA ROSA ELEM 20	90013574	0.00	14,408.23	0.00	0.00	14,408.23
36700	SANTA ROSA HIGH 19	90013542	0.00	13,447.68	0.00	0.00	13,447.68
36702	SANTA ROSA HIGH 20	90013543	0.00	7,924.53	0.00	0.00	7,924.53
36703	SANTA ROSA HIGH 201	90013575	0.00	14,408.23	0.00	0.00	14,408.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,684.39	0.00	0.00	7,684.39
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,463.23	0.00	0.00	4,463.23
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.35	0.00	0.00	32,453.35
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.29	0.00	0.00	16,673.29
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**650,662.14**	**0.00**	**0.00**	**650,662.14**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-061	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	654,250.17	0.00	0.00	654,250.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,579.75	0.00	0.00	4,579.75
19400	BENNETT VLY EL 1995	90013561	0.00	9,813.84	0.00	0.00	9,813.84
19410	BENNETT VLY EL 2010	90013506	0.00	18,973.20	0.00	0.00	18,973.20
36700	SANTA ROSA HIGH 199	90013542	0.00	18,318.94	0.00	0.00	18,318.94
36702	SANTA ROSA HIGH 200	90013543	0.00	10,795.09	0.00	0.00	10,795.09
36703	SANTA ROSA HIGH 201	90013575	0.00	19,627.46	0.00	0.00	19,627.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,467.99	0.00	0.00	10,467.99
74200	MS-SONOMA MOSQUI	66040100	0.00	1,497.00	0.00	0.00	1,497.00
82800	SANTA ROSA STORM V	80052100	0.00	4,638.65	0.00	0.00	4,638.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,729.01	0.00	0.00	2,729.01
97009	SCEIP ASSESSMENT -	80060400	0.00	953.05	0.00	0.00	953.05
97015	SCEIP ASSESSMENT -	80060400	0.00	1,151.50	0.00	0.00	1,151.50
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	654,250.17	0.00	0.00	654,250.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,579.75	0.00	0.00	4,579.75
19400	BENNETT VLY EL 1995	90013561	0.00	9,813.84	0.00	0.00	9,813.84
19410	BENNETT VLY EL 2010	90013506	0.00	18,973.20	0.00	0.00	18,973.20
36700	SANTA ROSA HIGH 199	90013542	0.00	18,318.94	0.00	0.00	18,318.94
36702	SANTA ROSA HIGH 200	90013543	0.00	10,795.09	0.00	0.00	10,795.09
36703	SANTA ROSA HIGH 201	90013575	0.00	19,627.46	0.00	0.00	19,627.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,467.99	0.00	0.00	10,467.99
74200	MS-SONOMA MOSQUI	66040100	0.00	1,497.00	0.00	0.00	1,497.00
82800	SANTA ROSA STORM V	80052100	0.00	4,638.65	0.00	0.00	4,638.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,729.01	0.00	0.00	2,729.01
97009	SCEIP ASSESSMENT -	80060400	0.00	953.05	0.00	0.00	953.05
97015	SCEIP ASSESSMENT -	80060400	0.00	1,151.50	0.00	0.00	1,151.50
TRA: 004-061	**All-Years Totals:**		**0.00**	**757,795.65**	**0.00**	**0.00**	**757,795.65**
TRA: 004-074	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	83,125.30	0.00	0.00	83,125.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.88	0.00	0.00	581.88
18300	SANTA ROSA ELEM 19	90013524	0.00	748.13	0.00	0.00	748.13
18302	SANTA ROSA ELEM 20	90013562	0.00	1,080.63	0.00	0.00	1,080.63
18303	SANTA ROSA ELEM 20	90013574	0.00	2,493.76	0.00	0.00	2,493.76
36700	SANTA ROSA HIGH 199	90013542	0.00	2,327.51	0.00	0.00	2,327.51
36702	SANTA ROSA HIGH 200	90013543	0.00	1,371.57	0.00	0.00	1,371.57
36703	SANTA ROSA HIGH 201	90013575	0.00	2,493.76	0.00	0.00	2,493.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	1,378.30	0.00	0.00	1,378.30
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,125.30	0.00	0.00	83,125.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.88	0.00	0.00	581.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	748.13	0.00	0.00	748.13
18302	SANTA ROSA ELEM 20	90013562	0.00	1,080.63	0.00	0.00	1,080.63
18303	SANTA ROSA ELEM 20	90013574	0.00	2,493.76	0.00	0.00	2,493.76
36700	SANTA ROSA HIGH 19	90013542	0.00	2,327.51	0.00	0.00	2,327.51
36702	SANTA ROSA HIGH 20	90013543	0.00	1,371.57	0.00	0.00	1,371.57
36703	SANTA ROSA HIGH 201	90013575	0.00	2,493.76	0.00	0.00	2,493.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	1,378.30	0.00	0.00	1,378.30
TRA: 004-074	**All-Years Totals:**		**0.00**	**96,942.84**	**0.00**	**0.00**	**96,942.84**
TRA: 004-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,887,096.10	1,052.51-	0.00	3,886,043.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,209.74	7.37-	0.00	27,202.37
18300	SANTA ROSA ELEM 19	90013524	0.00	34,983.30	9.47-	0.00	34,973.83
18302	SANTA ROSA ELEM 20	90013562	0.00	50,532.33	13.68-	0.00	50,518.65
18303	SANTA ROSA ELEM 20	90013574	0.00	116,612.99	31.58-	0.00	116,581.41
36700	SANTA ROSA HIGH 19	90013542	0.00	108,838.88	29.47-	0.00	108,809.41
36702	SANTA ROSA HIGH 20	90013543	0.00	64,137.19	17.37-	0.00	64,119.82
36703	SANTA ROSA HIGH 201	90013575	0.00	116,612.99	31.58-	0.00	116,581.41
39900	SOCO JR COLLEGE 20	90013556	0.00	62,193.59	16.84-	0.00	62,176.75
74200	MS-SONOMA MOSQUI	66040100	0.00	14,784.00	6.00-	0.00	14,778.00
82800	SANTA ROSA STORM V	80052100	0.00	34,480.87	6.31-	0.00	34,474.56
83900	SA NIELSEN RANCH A	80052100	0.00	108,542.68	0.00	0.00	108,542.68
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97002	SCEIP ASSESSMENT -	80060300	0.00	818.47	0.00	0.00	818.47
97003	SCEIP ASSESSMENT -	80060400	0.00	3,850.06	0.00	0.00	3,850.06
97006	SCEIP ASSESSMENT -	80060400	0.00	5,809.00	0.00	0.00	5,809.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,103.78	0.00	0.00	4,103.78
97015	SCEIP ASSESSMENT -	80060400	0.00	2,658.54	0.00	0.00	2,658.54
97016	SCEIP ASSESSMENT -	80060300	0.00	1,868.37	0.00	0.00	1,868.37
97017	SCEIP ASSESSMENT (	80060400	0.00	477.40	0.00	0.00	477.40
97021	15/16 SCEIP ASSMT 20	80060400	0.00	886.75	0.00	0.00	886.75
TRA: 004-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,122.50-	8,122.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.86-	56.86-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	81.22-	81.22-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	113.71-	113.71-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	263.98-	263.98-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	154.33-	154.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	146.21-	146.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	197.83-	197.83-
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	188.81-	188.81-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.32-	1.32-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.98-	1.98-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.83-	2.83-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	6.61-	6.61-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	3.78-	3.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.55-	3.55-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,887,096.10	1,052.51-	8,311.31-	3,877,732.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,209.74	7.37-	58.18-	27,144.19
18300	SANTA ROSA ELEM 19	90013524	0.00	34,983.30	9.47-	83.20-	34,890.63
18302	SANTA ROSA ELEM 20	90013562	0.00	50,532.33	13.68-	116.54-	50,402.11
18303	SANTA ROSA ELEM 20	90013574	0.00	116,612.99	31.58-	0.00	116,581.41
36700	SANTA ROSA HIGH 19	90013542	0.00	108,838.88	29.47-	270.59-	108,538.82
36702	SANTA ROSA HIGH 20	90013543	0.00	64,137.19	17.37-	158.11-	63,961.71
36703	SANTA ROSA HIGH 201	90013575	0.00	116,612.99	31.58-	0.00	116,581.41
39900	SOCO JR COLLEGE 20	90013556	0.00	62,193.59	16.84-	149.76-	62,026.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	197.83-	197.83-
74200	MS-SONOMA MOSQUI	66040100	0.00	14,784.00	6.00-	0.00	14,778.00
82800	SANTA ROSA STORM V	80052100	0.00	34,480.87	6.31-	0.00	34,474.56
83900	SA NIELSEN RANCH A	80052100	0.00	108,542.68	0.00	0.00	108,542.68
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97002	SCEIP ASSESSMENT -	80060300	0.00	818.47	0.00	0.00	818.47
97003	SCEIP ASSESSMENT -	80060400	0.00	3,850.06	0.00	0.00	3,850.06
97006	SCEIP ASSESSMENT -	80060400	0.00	5,809.00	0.00	0.00	5,809.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,103.78	0.00	0.00	4,103.78
97015	SCEIP ASSESSMENT -	80060400	0.00	2,658.54	0.00	0.00	2,658.54
97016	SCEIP ASSESSMENT -	80060300	0.00	1,868.37	0.00	0.00	1,868.37
97017	SCEIP ASSESSMENT (	80060400	0.00	477.40	0.00	0.00	477.40
97021	15/16 SCEIP ASSMT 20	80060400	0.00	886.75	0.00	0.00	886.75
TRA: 004-091	**All-Years Totals:**		**0.00**	**4,647,604.24**	**1,222.18-**	**9,345.52-**	**4,637,036.54**
TRA: 004-093	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,750,783.91	2,236.83-	0.00	3,748,547.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,255.38	15.66-	0.00	26,239.72
24004	RINCON VLY ELEM 20	90013522	0.00	86,268.25	51.45-	0.00	86,216.80
24010	RINCON VLY ELEM 201	90013571	0.00	105,021.87	62.63-	0.00	104,959.24
36700	SANTA ROSA HIGH 19	90013542	0.00	105,021.87	62.63-	0.00	104,959.24
36702	SANTA ROSA HIGH 20	90013543	0.00	61,887.95	36.91-	0.00	61,851.04
36703	SANTA ROSA HIGH 201	90013575	0.00	112,523.54	67.10-	0.00	112,456.44
39900	SOCO JR COLLEGE 20	90013556	0.00	60,012.56	35.79-	0.00	59,976.77
74200	MS-SONOMA MOSQUI	66040100	0.00	10,287.00	12.00-	0.00	10,275.00
76100	RINCON VALLEY PARC	90013004	0.00	59,421.00	87.00-	0.00	59,334.00
82800	SANTA ROSA STORM V	80052100	0.00	27,070.49	3.85-	0.00	27,066.64
85200	SANTA ROSA WEED AE	80052100	0.00	2,223.35	0.00	0.00	2,223.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87100	STD 2006-1 SPRING LA	80052100	0.00	7,698.22	0.00	0.00	7,698.22
97005	SCEIP ASSESSMENT -	80060300	0.00	2,370.57	0.00	0.00	2,370.57
97006	SCEIP ASSESSMENT -	80060400	0.00	5,734.12	0.00	0.00	5,734.12
97009	SCEIP ASSESSMENT -	80060400	0.00	3,018.15	0.00	0.00	3,018.15
97013	SCEIP ASSESSMENT -	80060400	0.00	2,352.05	0.00	0.00	2,352.05
97015	SCEIP ASSESSMENT -	80060400	0.00	623.27	0.00	0.00	623.27
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,759.45	0.00	0.00	2,759.45
97019	15/16 SCEIP ASSMT 10	80060300	0.00	726.23	0.00	0.00	726.23
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,436.06	0.00	0.00	2,436.06
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,680.00-	1,680.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.76-	11.76-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	39.48-	39.48-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	48.72-	48.72-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	54.60-	54.60-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	31.92-	31.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.24-	30.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.31-	40.31-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,750,783.91	2,236.83-	1,680.00-	3,746,867.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,255.38	15.66-	11.76-	26,227.96
24004	RINCON VLY ELEM 200	90013522	0.00	86,268.25	51.45-	39.48-	86,177.32
24010	RINCON VLY ELEM 201	90013571	0.00	105,021.87	62.63-	48.72-	104,910.52
36700	SANTA ROSA HIGH 199	90013542	0.00	105,021.87	62.63-	54.60-	104,904.64
36702	SANTA ROSA HIGH 200	90013543	0.00	61,887.95	36.91-	31.92-	61,819.12
36703	SANTA ROSA HIGH 201	90013575	0.00	112,523.54	67.10-	0.00	112,456.44
39900	SOCO JR COLLEGE 20	90013556	0.00	60,012.56	35.79-	30.24-	59,946.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.31-	40.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,287.00	12.00-	0.00	10,275.00
76100	RINCON VALLEY PARC	90013004	0.00	59,421.00	87.00-	0.00	59,334.00
82800	SANTA ROSA STORM W	80052100	0.00	27,070.49	3.85-	0.00	27,066.64
85200	SANTA ROSA WEED AE	80052100	0.00	2,223.35	0.00	0.00	2,223.35
87100	STD 2006-1 SPRING LA	80052100	0.00	7,698.22	0.00	0.00	7,698.22
97005	SCEIP ASSESSMENT -	80060300	0.00	2,370.57	0.00	0.00	2,370.57
97006	SCEIP ASSESSMENT -	80060400	0.00	5,734.12	0.00	0.00	5,734.12
97009	SCEIP ASSESSMENT -	80060400	0.00	3,018.15	0.00	0.00	3,018.15
97013	SCEIP ASSESSMENT -	80060400	0.00	2,352.05	0.00	0.00	2,352.05
97015	SCEIP ASSESSMENT -	80060400	0.00	623.27	0.00	0.00	623.27
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,759.45	0.00	0.00	2,759.45
97019	15/16 SCEIP ASSMT 10	80060300	0.00	726.23	0.00	0.00	726.23
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,436.06	0.00	0.00	2,436.06
TRA: 004-093	**All-Years Totals:**		**0.00**	**4,434,495.29**	**2,671.85-**	**1,937.03-**	**4,429,886.41**
TRA: 004-107	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	469,794.95	0.00	0.00	469,794.95

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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	3,288.57	0.00	0.00	3,288.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	13,389.19	0.00	0.00	13,389.19
24510	WRIGHT ELEM 2012 BC	90013533	0.00	14,093.85	0.00	0.00	14,093.85
36700	SANTA ROSA HIGH 199	90013542	0.00	13,154.19	0.00	0.00	13,154.19
36702	SANTA ROSA HIGH 200	90013543	0.00	7,751.63	0.00	0.00	7,751.63
36703	SANTA ROSA HIGH 201	90013575	0.00	14,093.85	0.00	0.00	14,093.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7,516.69	0.00	0.00	7,516.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
82800	SANTA ROSA STORM W	80052100	0.00	5,605.15	0.00	0.00	5,605.15
97002	SCEIP ASSESSMENT -	80060300	0.00	865.21	0.00	0.00	865.21
97003	SCEIP ASSESSMENT -	80060400	0.00	1,507.96	0.00	0.00	1,507.96
97009	SCEIP ASSESSMENT -	80060400	0.00	3,176.01	0.00	0.00	3,176.01
97017	SCEIP ASSESSMENT (S	80060400	0.00	876.27	0.00	0.00	876.27
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,338.36	0.00	0.00	4,338.36
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469,794.95	0.00	0.00	469,794.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,288.57	0.00	0.00	3,288.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	13,389.19	0.00	0.00	13,389.19
24510	WRIGHT ELEM 2012 BC	90013533	0.00	14,093.85	0.00	0.00	14,093.85
36700	SANTA ROSA HIGH 199	90013542	0.00	13,154.19	0.00	0.00	13,154.19
36702	SANTA ROSA HIGH 200	90013543	0.00	7,751.63	0.00	0.00	7,751.63
36703	SANTA ROSA HIGH 201	90013575	0.00	14,093.85	0.00	0.00	14,093.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7,516.69	0.00	0.00	7,516.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
82800	SANTA ROSA STORM W	80052100	0.00	5,605.15	0.00	0.00	5,605.15
97002	SCEIP ASSESSMENT -	80060300	0.00	865.21	0.00	0.00	865.21
97003	SCEIP ASSESSMENT -	80060400	0.00	1,507.96	0.00	0.00	1,507.96
97009	SCEIP ASSESSMENT -	80060400	0.00	3,176.01	0.00	0.00	3,176.01
97017	SCEIP ASSESSMENT (S	80060400	0.00	876.27	0.00	0.00	876.27
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,338.36	0.00	0.00	4,338.36
TRA: 004-107	**All-Years Totals:**		**0.00**	**560,612.88**	**0.00**	**0.00**	**560,612.88**
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,354,521.28	0.00	0.00	5,354,521.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,481.82	0.00	0.00	37,481.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	331,980.20	0.00	0.00	331,980.20
18810	PINER-OLIVET 2010 BC	90013521	0.00	128,508.63	0.00	0.00	128,508.63
36700	SANTA ROSA HIGH 199	90013542	0.00	149,926.71	0.00	0.00	149,926.71
36702	SANTA ROSA HIGH 200	90013543	0.00	88,349.28	0.00	0.00	88,349.28
36703	SANTA ROSA HIGH 201	90013575	0.00	160,635.61	0.00	0.00	160,635.61
39900	SOCO JR COLLEGE 20	90013556	0.00	85,672.34	0.00	0.00	85,672.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,334.00	0.00	0.00	20,334.00
82800	SANTA ROSA STORM W	80052100	0.00	36,892.64	0.00	0.00	36,892.64
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
86400	STD 2006-1 NORTH VIL	80052100	0.00	22,113.92	0.00	0.00	22,113.92

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86500	STD 2006-1 WOODBRII	80052100	0.00	38,807.02	0.00	0.00	38,807.02
97005	SCEIP ASSESSMENT -	80060300	0.00	781.79	0.00	0.00	781.79
97006	SCEIP ASSESSMENT -	80060400	0.00	3,810.01	0.00	0.00	3,810.01
97009	SCEIP ASSESSMENT -	80060400	0.00	5,448.02	0.00	0.00	5,448.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	329.86	0.00	0.00	329.86
97012	SCEIP ASSESSMENT -	80060300	0.00	781.64	0.00	0.00	781.64
97013	SCEIP ASSESSMENT -	80060400	0.00	1,220.58	0.00	0.00	1,220.58
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	396.69	0.00	0.00	396.69
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,060.50	0.00	0.00	1,060.50
TRA: 004-112	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	808.81-	808.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.66-	5.66-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	50.15-	50.15-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	19.41-	19.41-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	26.29-	26.29-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	15.37-	15.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.56-	14.56-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,354,521.28	0.00	808.81-	5,353,712.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,481.82	0.00	5.66-	37,476.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	331,980.20	0.00	50.15-	331,930.05
18810	PINER-OLIVET 2010 BC	90013521	0.00	128,508.63	0.00	19.41-	128,489.22
36700	SANTA ROSA HIGH 199	90013542	0.00	149,926.71	0.00	26.29-	149,900.42
36702	SANTA ROSA HIGH 200	90013543	0.00	88,349.28	0.00	15.37-	88,333.91
36703	SANTA ROSA HIGH 201	90013575	0.00	160,635.61	0.00	0.00	160,635.61
39900	SOCO JR COLLEGE 20	90013556	0.00	85,672.34	0.00	14.56-	85,657.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,334.00	0.00	0.00	20,334.00
82800	SANTA ROSA STORM W	80052100	0.00	36,892.64	0.00	0.00	36,892.64
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
86400	STD 2006-1 NORTH VIL	80052100	0.00	22,113.92	0.00	0.00	22,113.92
86500	STD 2006-1 WOODBRII	80052100	0.00	38,807.02	0.00	0.00	38,807.02
97005	SCEIP ASSESSMENT -	80060300	0.00	781.79	0.00	0.00	781.79
97006	SCEIP ASSESSMENT -	80060400	0.00	3,810.01	0.00	0.00	3,810.01
97009	SCEIP ASSESSMENT -	80060400	0.00	5,448.02	0.00	0.00	5,448.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	329.86	0.00	0.00	329.86
97012	SCEIP ASSESSMENT -	80060300	0.00	781.64	0.00	0.00	781.64
97013	SCEIP ASSESSMENT -	80060400	0.00	1,220.58	0.00	0.00	1,220.58
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	396.69	0.00	0.00	396.69
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,060.50	0.00	0.00	1,060.50
TRA: 004-112	**All-Years Totals:**		**0.00**	**6,469,309.12**	**0.00**	**940.25-**	**6,468,368.87**
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,925,491.80	0.00	0.00	4,925,491.80

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,478.02	0.00	0.00	34,478.02
19100	BELLEVUE ELEM 1996	90013501	0.00	238,886.52	0.00	0.00	238,886.52
19108	BELLEVUE ELEM 2008	90013502	0.00	64,031.56	0.00	0.00	64,031.56
19111	BELLEVUE ELEM 2008	90013503	0.00	43,344.62	0.00	0.00	43,344.62
19120	BELLEVUE ELEM 2014	90013567	0.00	76,344.90	0.00	0.00	76,344.90
36700	SANTA ROSA HIGH 199	90013542	0.00	137,913.72	0.00	0.00	137,913.72
36702	SANTA ROSA HIGH 200	90013543	0.00	81,270.09	0.00	0.00	81,270.09
36703	SANTA ROSA HIGH 201	90013575	0.00	147,765.20	0.00	0.00	147,765.20
39900	SOCO JR COLLEGE 20	90013556	0.00	78,808.00	0.00	0.00	78,808.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,908.00	0.00	0.00	13,908.00
82800	SANTA ROSA STORM W	80052100	0.00	78,303.05	0.00	0.00	78,303.05
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	1,411.19	0.00	0.00	1,411.19
86700	STD 2006-1 KAWANA S	80052100	0.00	9,454.50	0.00	0.00	9,454.50
97008	SCEIP ASSESSMENT -	80060300	0.00	4,092.14	0.00	0.00	4,092.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.10	0.00	0.00	1,321.10
97010	SCEIP ASSESSMENT (S	80060400	0.00	8,643.00	0.00	0.00	8,643.00
97015	SCEIP ASSESSMENT -	80060400	0.00	683.27	0.00	0.00	683.27
97020	15/16 SCEIP ASSMT 20	80060400	0.00	700.59	0.00	0.00	700.59
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56,540.31-	56,540.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	395.79-	395.79-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	2,742.21-	2,742.21-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	735.03-	735.03-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	497.56-	497.56-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	1,017.72-	1,017.72-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	1,837.56-	1,837.56-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	1,074.26-	1,074.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,017.72-	1,017.72-
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	464.40-	464.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.25-	3.25-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	22.52-	22.52-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.52-	7.52-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.09-	4.09-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	16.25-	16.25-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	9.29-	9.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.73-	8.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.54-	24.54-
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	65.00-	65.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.46-	0.46-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	2.96-	2.96-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	1.05-	1.05-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.57-	0.57-

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36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	2.34-	2.34-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	1.42-	1.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.37-	1.37-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,925,491.80	0.00	57,069.71-	4,868,422.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,478.02	0.00	399.50-	34,078.52
19100	BELLEVUE ELEM 1996	90013501	0.00	238,886.52	0.00	2,767.69-	236,118.83
19108	BELLEVUE ELEM 2008	90013502	0.00	64,031.56	0.00	743.60-	63,287.96
19111	BELLEVUE ELEM 2008	90013503	0.00	43,344.62	0.00	502.22-	42,842.40
19120	BELLEVUE ELEM 2014	90013567	0.00	76,344.90	0.00	1,017.72-	75,327.18
36700	SANTA ROSA HIGH 199	90013542	0.00	137,913.72	0.00	1,856.15-	136,057.57
36702	SANTA ROSA HIGH 200	90013543	0.00	81,270.09	0.00	1,084.97-	80,185.12
36703	SANTA ROSA HIGH 201	90013575	0.00	147,765.20	0.00	0.00	147,765.20
39900	SOCO JR COLLEGE 20	90013556	0.00	78,808.00	0.00	1,027.82-	77,780.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.54-	24.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,908.00	0.00	0.00	13,908.00
82800	SANTA ROSA STORM W	80052100	0.00	78,303.05	0.00	0.00	78,303.05
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	1,411.19	0.00	0.00	1,411.19
86700	STD 2006-1 KAWANA S	80052100	0.00	9,454.50	0.00	0.00	9,454.50
97008	SCEIP ASSESSMENT -	80060300	0.00	4,092.14	0.00	0.00	4,092.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.10	0.00	0.00	1,321.10
97010	SCEIP ASSESSMENT (S	80060400	0.00	8,643.00	0.00	0.00	8,643.00
97015	SCEIP ASSESSMENT -	80060400	0.00	683.27	0.00	0.00	683.27
97020	15/16 SCEIP ASSMT 20	80060400	0.00	700.59	0.00	0.00	700.59
TRA: 004-136	**All-Years Totals:**		**0.00**	**5,947,231.42**	**0.00**	**66,493.92-**	**5,880,737.50**
TRA: 004-137	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	579,302.24	0.00	0.00	579,302.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,055.16	0.00	0.00	4,055.16
19100	BELLEVUE ELEM 1996	90013501	0.00	28,096.17	0.00	0.00	28,096.17
19108	BELLEVUE ELEM 2008	90013502	0.00	7,530.93	0.00	0.00	7,530.93
19111	BELLEVUE ELEM 2008	90013503	0.00	5,097.88	0.00	0.00	5,097.88
19120	BELLEVUE ELEM 2014	90013567	0.00	8,979.18	0.00	0.00	8,979.18
36700	SANTA ROSA HIGH 199	90013542	0.00	16,220.42	0.00	0.00	16,220.42
36702	SANTA ROSA HIGH 200	90013543	0.00	9,558.41	0.00	0.00	9,558.41
36703	SANTA ROSA HIGH 201	90013575	0.00	17,379.07	0.00	0.00	17,379.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,268.86	0.00	0.00	9,268.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
82800	SANTA ROSA STORM W	80052100	0.00	13,476.33	0.00	0.00	13,476.33
97009	SCEIP ASSESSMENT -	80060400	0.00	1,590.50	0.00	0.00	1,590.50
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	579,302.24	0.00	0.00	579,302.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,055.16	0.00	0.00	4,055.16
19100	BELLEVUE ELEM 1996	90013501	0.00	28,096.17	0.00	0.00	28,096.17

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19108	BELLEVUE ELEM 2008	90013502	0.00	7,530.93	0.00	0.00	7,530.93
19111	BELLEVUE ELEM 2008	90013503	0.00	5,097.88	0.00	0.00	5,097.88
19120	BELLEVUE ELEM 2014	90013567	0.00	8,979.18	0.00	0.00	8,979.18
36700	SANTA ROSA HIGH 199	90013542	0.00	16,220.42	0.00	0.00	16,220.42
36702	SANTA ROSA HIGH 200	90013543	0.00	9,558.41	0.00	0.00	9,558.41
36703	SANTA ROSA HIGH 201	90013575	0.00	17,379.07	0.00	0.00	17,379.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,268.86	0.00	0.00	9,268.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
82800	SANTA ROSA STORM V	80052100	0.00	13,476.33	0.00	0.00	13,476.33
97009	SCEIP ASSESSMENT -	80060400	0.00	1,590.50	0.00	0.00	1,590.50
TRA: 004-137	**All-Years Totals:**		**0.00**	**701,305.15**	**0.00**	**0.00**	**701,305.15**
TRA: 004-140	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,297.80	0.00	0.00	17,297.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.08	0.00	0.00	121.08
19100	BELLEVUE ELEM 1996	90013501	0.00	838.95	0.00	0.00	838.95
19108	BELLEVUE ELEM 2008	90013502	0.00	224.88	0.00	0.00	224.88
19111	BELLEVUE ELEM 2008	90013503	0.00	152.22	0.00	0.00	152.22
19120	BELLEVUE ELEM 2014	90013567	0.00	268.12	0.00	0.00	268.12
36700	SANTA ROSA HIGH 199	90013542	0.00	484.34	0.00	0.00	484.34
36702	SANTA ROSA HIGH 200	90013543	0.00	285.41	0.00	0.00	285.41
36703	SANTA ROSA HIGH 201	90013575	0.00	518.93	0.00	0.00	518.93
39900	SOCO JR COLLEGE 20	90013556	0.00	276.76	0.00	0.00	276.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	512.05	0.00	0.00	512.05
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,297.80	0.00	0.00	17,297.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.08	0.00	0.00	121.08
19100	BELLEVUE ELEM 1996	90013501	0.00	838.95	0.00	0.00	838.95
19108	BELLEVUE ELEM 2008	90013502	0.00	224.88	0.00	0.00	224.88
19111	BELLEVUE ELEM 2008	90013503	0.00	152.22	0.00	0.00	152.22
19120	BELLEVUE ELEM 2014	90013567	0.00	268.12	0.00	0.00	268.12
36700	SANTA ROSA HIGH 199	90013542	0.00	484.34	0.00	0.00	484.34
36702	SANTA ROSA HIGH 200	90013543	0.00	285.41	0.00	0.00	285.41
36703	SANTA ROSA HIGH 201	90013575	0.00	518.93	0.00	0.00	518.93
39900	SOCO JR COLLEGE 20	90013556	0.00	276.76	0.00	0.00	276.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	512.05	0.00	0.00	512.05
TRA: 004-140	**All-Years Totals:**		**0.00**	**21,022.54**	**0.00**	**0.00**	**21,022.54**
TRA: 004-141	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	806.09	0.00	0.00	806.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.65	0.00	0.00	5.65
19100	BELLEVUE ELEM 1996	90013501	0.00	39.10	0.00	0.00	39.10
19108	BELLEVUE ELEM 2008	90013502	0.00	10.47	0.00	0.00	10.47

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19111	BELLEVUE ELEM 2008	90013503	0.00	7.09	0.00	0.00	7.09
19120	BELLEVUE ELEM 2014	90013567	0.00	12.49	0.00	0.00	12.49
36700	SANTA ROSA HIGH 199	90013542	0.00	22.58	0.00	0.00	22.58
36702	SANTA ROSA HIGH 200	90013543	0.00	13.30	0.00	0.00	13.30
36703	SANTA ROSA HIGH 201	90013575	0.00	24.19	0.00	0.00	24.19
39900	SOCO JR COLLEGE 20	90013556	0.00	12.89	0.00	0.00	12.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	316.77	0.00	0.00	316.77
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	806.09	0.00	0.00	806.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.65	0.00	0.00	5.65
19100	BELLEVUE ELEM 1996	90013501	0.00	39.10	0.00	0.00	39.10
19108	BELLEVUE ELEM 2008	90013502	0.00	10.47	0.00	0.00	10.47
19111	BELLEVUE ELEM 2008	90013503	0.00	7.09	0.00	0.00	7.09
19120	BELLEVUE ELEM 2014	90013567	0.00	12.49	0.00	0.00	12.49
36700	SANTA ROSA HIGH 199	90013542	0.00	22.58	0.00	0.00	22.58
36702	SANTA ROSA HIGH 200	90013543	0.00	13.30	0.00	0.00	13.30
36703	SANTA ROSA HIGH 201	90013575	0.00	24.19	0.00	0.00	24.19
39900	SOCO JR COLLEGE 20	90013556	0.00	12.89	0.00	0.00	12.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	316.77	0.00	0.00	316.77
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,276.62**	**0.00**	**0.00**	**1,276.62**
TRA: 004-143	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,506.65	0.00	0.00	5,506.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.55	0.00	0.00	38.55
18300	SANTA ROSA ELEM 19	90013524	0.00	49.57	0.00	0.00	49.57
18302	SANTA ROSA ELEM 20	90013562	0.00	71.59	0.00	0.00	71.59
18303	SANTA ROSA ELEM 20	90013574	0.00	165.18	0.00	0.00	165.18
36700	SANTA ROSA HIGH 199	90013542	0.00	154.19	0.00	0.00	154.19
36702	SANTA ROSA HIGH 200	90013543	0.00	90.85	0.00	0.00	90.85
36703	SANTA ROSA HIGH 201	90013575	0.00	165.18	0.00	0.00	165.18
39900	SOCO JR COLLEGE 20	90013556	0.00	88.11	0.00	0.00	88.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	272.41	0.00	0.00	272.41
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,506.65	0.00	0.00	5,506.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.55	0.00	0.00	38.55
18300	SANTA ROSA ELEM 19	90013524	0.00	49.57	0.00	0.00	49.57
18302	SANTA ROSA ELEM 20	90013562	0.00	71.59	0.00	0.00	71.59
18303	SANTA ROSA ELEM 20	90013574	0.00	165.18	0.00	0.00	165.18
36700	SANTA ROSA HIGH 199	90013542	0.00	154.19	0.00	0.00	154.19
36702	SANTA ROSA HIGH 200	90013543	0.00	90.85	0.00	0.00	90.85
36703	SANTA ROSA HIGH 201	90013575	0.00	165.18	0.00	0.00	165.18
39900	SOCO JR COLLEGE 20	90013556	0.00	88.11	0.00	0.00	88.11

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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	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	272.41	0.00	0.00	272.41
TRA: 004-143	**All-Years Totals:**		**0.00**	**6,632.28**	**0.00**	**0.00**	**6,632.28**
TRA: 004-146	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	610,290.83	0.00	0.00	610,290.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,272.10	0.00	0.00	4,272.10
20603	MARK WEST ELEM 200	90013514	0.00	15,257.39	0.00	0.00	15,257.39
20610	MARK WEST ELEM 201	90013515	0.00	6,102.94	0.00	0.00	6,102.94
36700	SANTA ROSA HIGH 199	90013542	0.00	17,088.17	0.00	0.00	17,088.17
36702	SANTA ROSA HIGH 200	90013543	0.00	10,069.82	0.00	0.00	10,069.82
36703	SANTA ROSA HIGH 201	90013575	0.00	18,308.73	0.00	0.00	18,308.73
39900	SOCO JR COLLEGE 20	90013556	0.00	9,764.71	0.00	0.00	9,764.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
82800	SANTA ROSA STORM V	80052100	0.00	4,434.81	0.00	0.00	4,434.81
85200	SANTA ROSA WEED AE	80052100	0.00	407.09	0.00	0.00	407.09
97003	SCEIP ASSESSMENT -	80060400	0.00	1,444.23	0.00	0.00	1,444.23
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	610,290.83	0.00	0.00	610,290.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,272.10	0.00	0.00	4,272.10
20603	MARK WEST ELEM 200	90013514	0.00	15,257.39	0.00	0.00	15,257.39
20610	MARK WEST ELEM 201	90013515	0.00	6,102.94	0.00	0.00	6,102.94
36700	SANTA ROSA HIGH 199	90013542	0.00	17,088.17	0.00	0.00	17,088.17
36702	SANTA ROSA HIGH 200	90013543	0.00	10,069.82	0.00	0.00	10,069.82
36703	SANTA ROSA HIGH 201	90013575	0.00	18,308.73	0.00	0.00	18,308.73
39900	SOCO JR COLLEGE 20	90013556	0.00	9,764.71	0.00	0.00	9,764.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
82800	SANTA ROSA STORM V	80052100	0.00	4,434.81	0.00	0.00	4,434.81
85200	SANTA ROSA WEED AE	80052100	0.00	407.09	0.00	0.00	407.09
97003	SCEIP ASSESSMENT -	80060400	0.00	1,444.23	0.00	0.00	1,444.23
TRA: 004-146	**All-Years Totals:**		**0.00**	**698,406.82**	**0.00**	**0.00**	**698,406.82**
TRA: 004-151	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103,928.85	0.00	0.00	103,928.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.57	0.00	0.00	727.57
24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,962.01	0.00	0.00	2,962.01
24510	WRIGHT ELEM 2012 BO	90013533	0.00	3,117.84	0.00	0.00	3,117.84
36700	SANTA ROSA HIGH 199	90013542	0.00	2,909.98	0.00	0.00	2,909.98
36702	SANTA ROSA HIGH 200	90013543	0.00	1,714.83	0.00	0.00	1,714.83
36703	SANTA ROSA HIGH 201	90013575	0.00	3,117.84	0.00	0.00	3,117.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,662.84	0.00	0.00	1,662.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	945.92	0.00	0.00	945.92
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,694.86	0.00	0.00	1,694.86
TRA: 004-151	**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	103,928.85	0.00	0.00	103,928.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.57	0.00	0.00	727.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,962.01	0.00	0.00	2,962.01
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,117.84	0.00	0.00	3,117.84
36700	SANTA ROSA HIGH 199	90013542	0.00	2,909.98	0.00	0.00	2,909.98
36702	SANTA ROSA HIGH 200	90013543	0.00	1,714.83	0.00	0.00	1,714.83
36703	SANTA ROSA HIGH 201	90013575	0.00	3,117.84	0.00	0.00	3,117.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,662.84	0.00	0.00	1,662.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SANTA ROSA STORM W	80052100	0.00	945.92	0.00	0.00	945.92
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,694.86	0.00	0.00	1,694.86
TRA: 004-151	**All-Years Totals:**		**0.00**	**123,268.54**	**0.00**	**0.00**	**123,268.54**
TRA: 004-158	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	313,186.56	0.00	0.00	313,186.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,192.32	0.00	0.00	2,192.32
24101	ROSELAND ELEM 2012	90013559	0.00	9,082.45	0.00	0.00	9,082.45
36700	SANTA ROSA HIGH 199	90013542	0.00	8,769.21	0.00	0.00	8,769.21
36702	SANTA ROSA HIGH 200	90013543	0.00	5,167.59	0.00	0.00	5,167.59
36703	SANTA ROSA HIGH 201	90013575	0.00	9,395.59	0.00	0.00	9,395.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5,010.94	0.00	0.00	5,010.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM W	80052100	0.00	1,647.73	0.00	0.00	1,647.73
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,186.56	0.00	0.00	313,186.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,192.32	0.00	0.00	2,192.32
24101	ROSELAND ELEM 2012	90013559	0.00	9,082.45	0.00	0.00	9,082.45
36700	SANTA ROSA HIGH 199	90013542	0.00	8,769.21	0.00	0.00	8,769.21
36702	SANTA ROSA HIGH 200	90013543	0.00	5,167.59	0.00	0.00	5,167.59
36703	SANTA ROSA HIGH 201	90013575	0.00	9,395.59	0.00	0.00	9,395.59
39900	SOCO JR COLLEGE 20	90013556	0.00	5,010.94	0.00	0.00	5,010.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM W	80052100	0.00	1,647.73	0.00	0.00	1,647.73
TRA: 004-158	**All-Years Totals:**		**0.00**	**355,592.39**	**0.00**	**0.00**	**355,592.39**
TRA: 004-164	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	236,149.36	0.00	0.00	236,149.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,653.05	0.00	0.00	1,653.05
24101	ROSELAND ELEM 2012	90013559	0.00	6,848.34	0.00	0.00	6,848.34
36700	SANTA ROSA HIGH 199	90013542	0.00	6,612.19	0.00	0.00	6,612.19
36702	SANTA ROSA HIGH 200	90013543	0.00	3,896.44	0.00	0.00	3,896.44
36703	SANTA ROSA HIGH 201	90013575	0.00	7,084.48	0.00	0.00	7,084.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,778.39	0.00	0.00	3,778.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM W	80052100	0.00	844.38	0.00	0.00	844.38

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TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,149.36	0.00	0.00	236,149.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,653.05	0.00	0.00	1,653.05
24101	ROSELAND ELEM 2012	90013559	0.00	6,848.34	0.00	0.00	6,848.34
36700	SANTA ROSA HIGH 199	90013542	0.00	6,612.19	0.00	0.00	6,612.19
36702	SANTA ROSA HIGH 200	90013543	0.00	3,896.44	0.00	0.00	3,896.44
36703	SANTA ROSA HIGH 201	90013575	0.00	7,084.48	0.00	0.00	7,084.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,778.39	0.00	0.00	3,778.39
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	844.38	0.00	0.00	844.38
TRA: 004-164	**All-Years Totals:**		**0.00**	**267,013.63**	**0.00**	**0.00**	**267,013.63**
TRA: 004-166	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.61	0.00	0.00	3.61
36700	SANTA ROSA HIGH 199	90013542	0.00	3.49	0.00	0.00	3.49
36702	SANTA ROSA HIGH 200	90013543	0.00	2.06	0.00	0.00	2.06
36703	SANTA ROSA HIGH 201	90013575	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.99	0.00	0.00	1.99
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.61	0.00	0.00	3.61
36700	SANTA ROSA HIGH 199	90013542	0.00	3.49	0.00	0.00	3.49
36702	SANTA ROSA HIGH 200	90013543	0.00	2.06	0.00	0.00	2.06
36703	SANTA ROSA HIGH 201	90013575	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.99	0.00	0.00	1.99
TRA: 004-166	**All-Years Totals:**		**0.00**	**140.34**	**0.00**	**0.00**	**140.34**
TRA: 004-170	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	405,937.71	0.00	0.00	405,937.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,841.57	0.00	0.00	2,841.57
20603	MARK WEST ELEM 200	90013514	0.00	10,148.52	0.00	0.00	10,148.52
20610	MARK WEST ELEM 201	90013515	0.00	4,059.39	0.00	0.00	4,059.39
36700	SANTA ROSA HIGH 199	90013542	0.00	11,366.26	0.00	0.00	11,366.26
36702	SANTA ROSA HIGH 200	90013543	0.00	6,698.00	0.00	0.00	6,698.00
36703	SANTA ROSA HIGH 201	90013575	0.00	12,178.16	0.00	0.00	12,178.16
39900	SOCO JR COLLEGE 20	90013556	0.00	6,495.00	0.00	0.00	6,495.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	0.00	0.00	1,464.00
82800	SANTA ROSA STORM V	80052100	0.00	3,636.27	0.00	0.00	3,636.27
97002	SCEIP ASSESSMENT -	80060300	0.00	491.22	0.00	0.00	491.22
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,937.71	0.00	0.00	405,937.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,841.57	0.00	0.00	2,841.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	10,148.52	0.00	0.00	10,148.52
20610	MARK WEST ELEM 201	90013515	0.00	4,059.39	0.00	0.00	4,059.39
36700	SANTA ROSA HIGH 199	90013542	0.00	11,366.26	0.00	0.00	11,366.26
36702	SANTA ROSA HIGH 200	90013543	0.00	6,698.00	0.00	0.00	6,698.00
36703	SANTA ROSA HIGH 201	90013575	0.00	12,178.16	0.00	0.00	12,178.16
39900	SOCO JR COLLEGE 20	90013556	0.00	6,495.00	0.00	0.00	6,495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
82800	SANTA ROSA STORM W	80052100	0.00	3,636.27	0.00	0.00	3,636.27
97002	SCEIP ASSESSMENT -	80060300	0.00	491.22	0.00	0.00	491.22
TRA: 004-170	**All-Years Totals:**		**0.00**	**465,316.10**	**0.00**	**0.00**	**465,316.10**
TRA: 004-188	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	119,501.25	0.00	0.00	119,501.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.59	0.00	0.00	836.59
18300	SANTA ROSA ELEM 199	90013524	0.00	1,075.43	0.00	0.00	1,075.43
18302	SANTA ROSA ELEM 200	90013562	0.00	1,553.50	0.00	0.00	1,553.50
18303	SANTA ROSA ELEM 20	90013574	0.00	3,584.99	0.00	0.00	3,584.99
36700	SANTA ROSA HIGH 199	90013542	0.00	3,346.01	0.00	0.00	3,346.01
36702	SANTA ROSA HIGH 200	90013543	0.00	1,971.77	0.00	0.00	1,971.77
36703	SANTA ROSA HIGH 201	90013575	0.00	3,584.99	0.00	0.00	3,584.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.02	0.00	0.00	1,912.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
82800	SANTA ROSA STORM W	80052100	0.00	1,755.94	0.00	0.00	1,755.94
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,060.28	0.00	0.00	1,060.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.42	0.00	0.00	7.42
18300	SANTA ROSA ELEM 199	90013524	0.00	10.60	0.00	0.00	10.60
18302	SANTA ROSA ELEM 200	90013562	0.00	14.84	0.00	0.00	14.84
36700	SANTA ROSA HIGH 199	90013542	0.00	34.46	0.00	0.00	34.46
36702	SANTA ROSA HIGH 200	90013543	0.00	20.15	0.00	0.00	20.15
39900	SOCO JR COLLEGE 20	90013556	0.00	19.08	0.00	0.00	19.08
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,561.53	0.00	0.00	120,561.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	844.01	0.00	0.00	844.01
18300	SANTA ROSA ELEM 199	90013524	0.00	1,086.03	0.00	0.00	1,086.03
18302	SANTA ROSA ELEM 200	90013562	0.00	1,568.34	0.00	0.00	1,568.34
18303	SANTA ROSA ELEM 20	90013574	0.00	3,584.99	0.00	0.00	3,584.99
36700	SANTA ROSA HIGH 199	90013542	0.00	3,380.47	0.00	0.00	3,380.47
36702	SANTA ROSA HIGH 200	90013543	0.00	1,991.92	0.00	0.00	1,991.92
36703	SANTA ROSA HIGH 201	90013575	0.00	3,584.99	0.00	0.00	3,584.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.10	0.00	0.00	1,931.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
82800	SANTA ROSA STORM W	80052100	0.00	1,755.94	0.00	0.00	1,755.94

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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
TRA: 004-188	**All-Years Totals:**		**0.00**	**148,222.83**	**0.00**	**0.00**	**148,222.83**
TRA: 004-189	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,594.03	0.00	0.00	9,594.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.16	0.00	0.00	67.16
24101	ROSELAND ELEM 2012	90013559	0.00	278.22	0.00	0.00	278.22
36700	SANTA ROSA HIGH 199	90013542	0.00	268.63	0.00	0.00	268.63
36702	SANTA ROSA HIGH 200	90013543	0.00	158.30	0.00	0.00	158.30
36703	SANTA ROSA HIGH 201	90013575	0.00	287.82	0.00	0.00	287.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.51	0.00	0.00	153.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,594.03	0.00	0.00	9,594.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.16	0.00	0.00	67.16
24101	ROSELAND ELEM 2012	90013559	0.00	278.22	0.00	0.00	278.22
36700	SANTA ROSA HIGH 199	90013542	0.00	268.63	0.00	0.00	268.63
36702	SANTA ROSA HIGH 200	90013543	0.00	158.30	0.00	0.00	158.30
36703	SANTA ROSA HIGH 201	90013575	0.00	287.82	0.00	0.00	287.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.51	0.00	0.00	153.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
TRA: 004-189	**All-Years Totals:**		**0.00**	**10,835.52**	**0.00**	**0.00**	**10,835.52**
TRA: 004-190	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	12.38	0.00	0.00	12.38
36700	SANTA ROSA HIGH 199	90013542	0.00	11.95	0.00	0.00	11.95
36702	SANTA ROSA HIGH 200	90013543	0.00	7.04	0.00	0.00	7.04
36703	SANTA ROSA HIGH 201	90013575	0.00	12.81	0.00	0.00	12.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6.83	0.00	0.00	6.83
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	12.38	0.00	0.00	12.38
36700	SANTA ROSA HIGH 199	90013542	0.00	11.95	0.00	0.00	11.95
36702	SANTA ROSA HIGH 200	90013543	0.00	7.04	0.00	0.00	7.04
36703	SANTA ROSA HIGH 201	90013575	0.00	12.81	0.00	0.00	12.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6.83	0.00	0.00	6.83
TRA: 004-190	**All-Years Totals:**		**0.00**	**480.88**	**0.00**	**0.00**	**480.88**
TRA: 004-191	***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	11,155.89	0.00	0.00	11,155.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.09	0.00	0.00	78.09
24101	ROSELAND ELEM 2012	90013559	0.00	323.52	0.00	0.00	323.52
36700	SANTA ROSA HIGH 199	90013542	0.00	312.37	0.00	0.00	312.37
36702	SANTA ROSA HIGH 200	90013543	0.00	184.08	0.00	0.00	184.08
36703	SANTA ROSA HIGH 201	90013575	0.00	334.68	0.00	0.00	334.68
39900	SOCO JR COLLEGE 20	90013556	0.00	178.49	0.00	0.00	178.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	476.63	0.00	0.00	476.63
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,155.89	0.00	0.00	11,155.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.09	0.00	0.00	78.09
24101	ROSELAND ELEM 2012	90013559	0.00	323.52	0.00	0.00	323.52
36700	SANTA ROSA HIGH 199	90013542	0.00	312.37	0.00	0.00	312.37
36702	SANTA ROSA HIGH 200	90013543	0.00	184.08	0.00	0.00	184.08
36703	SANTA ROSA HIGH 201	90013575	0.00	334.68	0.00	0.00	334.68
39900	SOCO JR COLLEGE 20	90013556	0.00	178.49	0.00	0.00	178.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	476.63	0.00	0.00	476.63
TRA: 004-191	**All-Years Totals:**		**0.00**	**13,055.75**	**0.00**	**0.00**	**13,055.75**
TRA: 004-193	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,126.24	0.00	0.00	1,126.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.89	0.00	0.00	7.89
24101	ROSELAND ELEM 2012	90013559	0.00	32.66	0.00	0.00	32.66
36700	SANTA ROSA HIGH 199	90013542	0.00	31.54	0.00	0.00	31.54
36702	SANTA ROSA HIGH 200	90013543	0.00	18.59	0.00	0.00	18.59
36703	SANTA ROSA HIGH 201	90013575	0.00	33.78	0.00	0.00	33.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18.02	0.00	0.00	18.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,126.24	0.00	0.00	1,126.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.89	0.00	0.00	7.89
24101	ROSELAND ELEM 2012	90013559	0.00	32.66	0.00	0.00	32.66
36700	SANTA ROSA HIGH 199	90013542	0.00	31.54	0.00	0.00	31.54
36702	SANTA ROSA HIGH 200	90013543	0.00	18.59	0.00	0.00	18.59
36703	SANTA ROSA HIGH 201	90013575	0.00	33.78	0.00	0.00	33.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18.02	0.00	0.00	18.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-193	**All-Years Totals:**		**0.00**	**1,311.52**	**0.00**	**0.00**	**1,311.52**
TRA: 004-194	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,126.60	0.00	0.00	29,126.60

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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	203.86	0.00	0.00	203.86
24101	ROSELAND ELEM 2012	90013559	0.00	844.67	0.00	0.00	844.67
36700	SANTA ROSA HIGH 199	90013542	0.00	815.54	0.00	0.00	815.54
36702	SANTA ROSA HIGH 200	90013543	0.00	480.60	0.00	0.00	480.60
36703	SANTA ROSA HIGH 201	90013575	0.00	873.80	0.00	0.00	873.80
39900	SOCO JR COLLEGE 20	90013556	0.00	466.04	0.00	0.00	466.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	2,219.14	0.00	0.00	2,219.14
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,126.60	0.00	0.00	29,126.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.86	0.00	0.00	203.86
24101	ROSELAND ELEM 2012	90013559	0.00	844.67	0.00	0.00	844.67
36700	SANTA ROSA HIGH 199	90013542	0.00	815.54	0.00	0.00	815.54
36702	SANTA ROSA HIGH 200	90013543	0.00	480.60	0.00	0.00	480.60
36703	SANTA ROSA HIGH 201	90013575	0.00	873.80	0.00	0.00	873.80
39900	SOCO JR COLLEGE 20	90013556	0.00	466.04	0.00	0.00	466.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	2,219.14	0.00	0.00	2,219.14
TRA: 004-194	**All-Years Totals:**		**0.00**	**35,198.25**	**0.00**	**0.00**	**35,198.25**
TRA: 004-195	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	56,064.46	0.00	0.00	56,064.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.44	0.00	0.00	392.44
24004	RINCON VLY ELEM 200	90013522	0.00	1,289.48	0.00	0.00	1,289.48
24010	RINCON VLY ELEM 201	90013571	0.00	1,569.82	0.00	0.00	1,569.82
36700	SANTA ROSA HIGH 199	90013542	0.00	1,569.82	0.00	0.00	1,569.82
36702	SANTA ROSA HIGH 200	90013543	0.00	925.08	0.00	0.00	925.08
36703	SANTA ROSA HIGH 201	90013575	0.00	1,681.93	0.00	0.00	1,681.93
39900	SOCO JR COLLEGE 20	90013556	0.00	897.04	0.00	0.00	897.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VALLEY PARC	90013004	0.00	1,000.50	0.00	0.00	1,000.50
82800	SANTA ROSA STORM V	80052100	0.00	616.77	0.00	0.00	616.77
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,064.46	0.00	0.00	56,064.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.44	0.00	0.00	392.44
24004	RINCON VLY ELEM 200	90013522	0.00	1,289.48	0.00	0.00	1,289.48
24010	RINCON VLY ELEM 201	90013571	0.00	1,569.82	0.00	0.00	1,569.82
36700	SANTA ROSA HIGH 199	90013542	0.00	1,569.82	0.00	0.00	1,569.82
36702	SANTA ROSA HIGH 200	90013543	0.00	925.08	0.00	0.00	925.08
36703	SANTA ROSA HIGH 201	90013575	0.00	1,681.93	0.00	0.00	1,681.93
39900	SOCO JR COLLEGE 20	90013556	0.00	897.04	0.00	0.00	897.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VALLEY PARC	90013004	0.00	1,000.50	0.00	0.00	1,000.50
82800	SANTA ROSA STORM V	80052100	0.00	616.77	0.00	0.00	616.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-195	**All-Years Totals:**		**0.00**	**66,145.34**	**0.00**	**0.00**	**66,145.34**
TRA: 004-197	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	391,800.99	0.00	0.00	391,800.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,742.58	0.00	0.00	2,742.58
20603	MARK WEST ELEM 200	90013514	0.00	9,795.09	0.00	0.00	9,795.09
20610	MARK WEST ELEM 201	90013515	0.00	3,918.04	0.00	0.00	3,918.04
36700	SANTA ROSA HIGH 199	90013542	0.00	10,970.44	0.00	0.00	10,970.44
36702	SANTA ROSA HIGH 200	90013543	0.00	6,464.71	0.00	0.00	6,464.71
36703	SANTA ROSA HIGH 201	90013575	0.00	11,754.05	0.00	0.00	11,754.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,268.87	0.00	0.00	6,268.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,419.00	0.00	0.00	1,419.00
82800	SANTA ROSA STORM V	80052100	0.00	2,479.63	0.00	0.00	2,479.63
97003	SCEIP ASSESSMENT -	80060400	0.00	631.03	0.00	0.00	631.03
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	391,800.99	0.00	0.00	391,800.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,742.58	0.00	0.00	2,742.58
20603	MARK WEST ELEM 200	90013514	0.00	9,795.09	0.00	0.00	9,795.09
20610	MARK WEST ELEM 201	90013515	0.00	3,918.04	0.00	0.00	3,918.04
36700	SANTA ROSA HIGH 199	90013542	0.00	10,970.44	0.00	0.00	10,970.44
36702	SANTA ROSA HIGH 200	90013543	0.00	6,464.71	0.00	0.00	6,464.71
36703	SANTA ROSA HIGH 201	90013575	0.00	11,754.05	0.00	0.00	11,754.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,268.87	0.00	0.00	6,268.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,419.00	0.00	0.00	1,419.00
82800	SANTA ROSA STORM V	80052100	0.00	2,479.63	0.00	0.00	2,479.63
97003	SCEIP ASSESSMENT -	80060400	0.00	631.03	0.00	0.00	631.03
TRA: 004-197	**All-Years Totals:**		**0.00**	**448,244.43**	**0.00**	**0.00**	**448,244.43**
TRA: 004-205	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	283,288.92	0.00	0.00	283,288.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,983.01	0.00	0.00	1,983.01
24004	RINCON VLY ELEM 200	90013522	0.00	6,515.65	0.00	0.00	6,515.65
24010	RINCON VLY ELEM 201	90013571	0.00	7,932.08	0.00	0.00	7,932.08
36700	SANTA ROSA HIGH 199	90013542	0.00	7,932.08	0.00	0.00	7,932.08
36702	SANTA ROSA HIGH 200	90013543	0.00	4,674.23	0.00	0.00	4,674.23
36703	SANTA ROSA HIGH 201	90013575	0.00	8,498.66	0.00	0.00	8,498.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4,532.62	0.00	0.00	4,532.62
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
76100	RINCON VALLEY PARC	90013004	0.00	2,566.50	0.00	0.00	2,566.50
82800	SANTA ROSA STORM V	80052100	0.00	1,966.00	0.00	0.00	1,966.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	71,073.97	0.00	0.00	71,073.97
97006	SCEIP ASSESSMENT -	80060400	0.00	2,368.49	0.00	0.00	2,368.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,026.58	0.00	0.00	3,026.58
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,288.92	0.00	0.00	283,288.92

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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	1,983.01	0.00	0.00	1,983.01
24004	RINCON VLY ELEM 200	90013522	0.00	6,515.65	0.00	0.00	6,515.65
24010	RINCON VLY ELEM 201	90013571	0.00	7,932.08	0.00	0.00	7,932.08
36700	SANTA ROSA HIGH 199	90013542	0.00	7,932.08	0.00	0.00	7,932.08
36702	SANTA ROSA HIGH 200	90013543	0.00	4,674.23	0.00	0.00	4,674.23
36703	SANTA ROSA HIGH 201	90013575	0.00	8,498.66	0.00	0.00	8,498.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4,532.62	0.00	0.00	4,532.62
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
76100	RINCON VALLEY PARC	90013004	0.00	2,566.50	0.00	0.00	2,566.50
82800	SANTA ROSA STORM V	80052100	0.00	1,966.00	0.00	0.00	1,966.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	71,073.97	0.00	0.00	71,073.97
97006	SCEIP ASSESSMENT -	80060400	0.00	2,368.49	0.00	0.00	2,368.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,026.58	0.00	0.00	3,026.58
TRA: 004-205	**All-Years Totals:**		**0.00**	**406,769.79**	**0.00**	**0.00**	**406,769.79**
TRA: 004-214	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM 19	90013524	0.00	23.38	0.00	0.00	23.38
18302	SANTA ROSA ELEM 20	90013562	0.00	33.77	0.00	0.00	33.77
18303	SANTA ROSA ELEM 20	90013574	0.00	77.94	0.00	0.00	77.94
36700	SANTA ROSA HIGH 199	90013542	0.00	72.74	0.00	0.00	72.74
36702	SANTA ROSA HIGH 200	90013543	0.00	42.87	0.00	0.00	42.87
36703	SANTA ROSA HIGH 201	90013575	0.00	77.94	0.00	0.00	77.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
74200	MS-SONOMA MOSQUI	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
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM 19	90013524	0.00	23.38	0.00	0.00	23.38
18302	SANTA ROSA ELEM 20	90013562	0.00	33.77	0.00	0.00	33.77
18303	SANTA ROSA ELEM 20	90013574	0.00	77.94	0.00	0.00	77.94
36700	SANTA ROSA HIGH 199	90013542	0.00	72.74	0.00	0.00	72.74
36702	SANTA ROSA HIGH 200	90013543	0.00	42.87	0.00	0.00	42.87
36703	SANTA ROSA HIGH 201	90013575	0.00	77.94	0.00	0.00	77.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
74200	MS-SONOMA MOSQUI	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
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,996.26**	**0.00**	**0.00**	**2,996.26**
TRA: 004-217	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	770,408.02	0.00	0.00	770,408.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,392.90	0.00	0.00	5,392.90
19100	BELLEVUE ELEM 1996	90013501	0.00	37,364.90	0.00	0.00	37,364.90

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19108	BELLEVUE ELEM 2008	90013502	0.00	10,015.29	0.00	0.00	10,015.29
19111	BELLEVUE ELEM 2008	90013503	0.00	6,779.54	0.00	0.00	6,779.54
19120	BELLEVUE ELEM 2014	90013567	0.00	11,941.40	0.00	0.00	11,941.40
36700	SANTA ROSA HIGH 199	90013542	0.00	21,571.42	0.00	0.00	21,571.42
36702	SANTA ROSA HIGH 200	90013543	0.00	12,711.66	0.00	0.00	12,711.66
36703	SANTA ROSA HIGH 201	90013575	0.00	23,112.19	0.00	0.00	23,112.19
39900	SOCO JR COLLEGE 20	90013556	0.00	12,326.64	0.00	0.00	12,326.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,838.00	0.00	0.00	2,838.00
82800	SANTA ROSA STORM V	80052100	0.00	9,461.50	0.00	0.00	9,461.50
97006	SCEIP ASSESSMENT -	80060400	0.00	718.19	0.00	0.00	718.19
97009	SCEIP ASSESSMENT -	80060400	0.00	2,181.59	0.00	0.00	2,181.59
TRA: 004-217	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	0.00	3.40
19108	BELLEVUE ELEM 2008	90013502	0.00	0.92	0.00	0.00	0.92
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	0.00	0.62
19120	BELLEVUE ELEM 2014	90013567	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH 199	90013542	0.00	2.28	0.00	0.00	2.28
36702	SANTA ROSA HIGH 200	90013543	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	770,478.02	0.00	0.00	770,478.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,393.40	0.00	0.00	5,393.40
19100	BELLEVUE ELEM 1996	90013501	0.00	37,368.30	0.00	0.00	37,368.30
19108	BELLEVUE ELEM 2008	90013502	0.00	10,016.21	0.00	0.00	10,016.21
19111	BELLEVUE ELEM 2008	90013503	0.00	6,780.16	0.00	0.00	6,780.16
19120	BELLEVUE ELEM 2014	90013567	0.00	11,942.66	0.00	0.00	11,942.66
36700	SANTA ROSA HIGH 199	90013542	0.00	21,573.70	0.00	0.00	21,573.70
36702	SANTA ROSA HIGH 200	90013543	0.00	12,713.00	0.00	0.00	12,713.00
36703	SANTA ROSA HIGH 201	90013575	0.00	23,112.19	0.00	0.00	23,112.19
39900	SOCO JR COLLEGE 20	90013556	0.00	12,327.90	0.00	0.00	12,327.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,838.00	0.00	0.00	2,838.00
82800	SANTA ROSA STORM V	80052100	0.00	9,461.50	0.00	0.00	9,461.50
97006	SCEIP ASSESSMENT -	80060400	0.00	718.19	0.00	0.00	718.19
97009	SCEIP ASSESSMENT -	80060400	0.00	2,181.59	0.00	0.00	2,181.59
TRA: 004-217	**All-Years Totals:**		**0.00**	**926,904.82**	**0.00**	**0.00**	**926,904.82**
TRA: 004-223	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	185,880.48	0.00	0.00	185,880.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,301.17	0.00	0.00	1,301.17
19100	BELLEVUE ELEM 1996	90013501	0.00	9,015.20	0.00	0.00	9,015.20
19108	BELLEVUE ELEM 2008	90013502	0.00	2,416.41	0.00	0.00	2,416.41
19111	BELLEVUE ELEM 2008	90013503	0.00	1,635.84	0.00	0.00	1,635.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,881.20	0.00	0.00	2,881.20

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36700	SANTA ROSA HIGH 199	90013542	0.00	5,204.65	0.00	0.00	5,204.65
36702	SANTA ROSA HIGH 200	90013543	0.00	3,067.02	0.00	0.00	3,067.02
36703	SANTA ROSA HIGH 201	90013575	0.00	5,576.37	0.00	0.00	5,576.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,974.01	0.00	0.00	2,974.01
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
82800	SANTA ROSA STORM V	80052100	0.00	1,653.88	0.00	0.00	1,653.88
97003	SCEIP ASSESSMENT -	80060400	0.00	520.00	0.00	0.00	520.00
97009	SCEIP ASSESSMENT -	80060400	0.00	523.92	0.00	0.00	523.92
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,880.48	0.00	0.00	185,880.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,301.17	0.00	0.00	1,301.17
19100	BELLEVUE ELEM 1996	90013501	0.00	9,015.20	0.00	0.00	9,015.20
19108	BELLEVUE ELEM 2008	90013502	0.00	2,416.41	0.00	0.00	2,416.41
19111	BELLEVUE ELEM 2008	90013503	0.00	1,635.84	0.00	0.00	1,635.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,881.20	0.00	0.00	2,881.20
36700	SANTA ROSA HIGH 199	90013542	0.00	5,204.65	0.00	0.00	5,204.65
36702	SANTA ROSA HIGH 200	90013543	0.00	3,067.02	0.00	0.00	3,067.02
36703	SANTA ROSA HIGH 201	90013575	0.00	5,576.37	0.00	0.00	5,576.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,974.01	0.00	0.00	2,974.01
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
82800	SANTA ROSA STORM V	80052100	0.00	1,653.88	0.00	0.00	1,653.88
97003	SCEIP ASSESSMENT -	80060400	0.00	520.00	0.00	0.00	520.00
97009	SCEIP ASSESSMENT -	80060400	0.00	523.92	0.00	0.00	523.92
TRA: 004-223	**All-Years Totals:**		**0.00**	**223,190.15**	**0.00**	**0.00**	**223,190.15**
TRA: 004-237	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,867.36	0.00	0.00	32,867.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.06	0.00	0.00	230.06
19400	BENNETT VLY EL 1995	90013561	0.00	493.00	0.00	0.00	493.00
19410	BENNETT VLY EL 2010	90013506	0.00	953.16	0.00	0.00	953.16
36700	SANTA ROSA HIGH 199	90013542	0.00	920.29	0.00	0.00	920.29
36702	SANTA ROSA HIGH 200	90013543	0.00	542.32	0.00	0.00	542.32
36703	SANTA ROSA HIGH 201	90013575	0.00	986.02	0.00	0.00	986.02
39900	SOCO JR COLLEGE 20	90013556	0.00	525.90	0.00	0.00	525.90
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
82800	SANTA ROSA STORM V	80052100	0.00	189.86	0.00	0.00	189.86
97006	SCEIP ASSESSMENT -	80060400	0.00	2,468.25	0.00	0.00	2,468.25
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,867.36	0.00	0.00	32,867.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.06	0.00	0.00	230.06
19400	BENNETT VLY EL 1995	90013561	0.00	493.00	0.00	0.00	493.00
19410	BENNETT VLY EL 2010	90013506	0.00	953.16	0.00	0.00	953.16
36700	SANTA ROSA HIGH 199	90013542	0.00	920.29	0.00	0.00	920.29
36702	SANTA ROSA HIGH 200	90013543	0.00	542.32	0.00	0.00	542.32
36703	SANTA ROSA HIGH 201	90013575	0.00	986.02	0.00	0.00	986.02

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39900	SOCO JR COLLEGE 20	90013556	0.00	525.90	0.00	0.00	525.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
82800	SANTA ROSA STORM V	80052100	0.00	189.86	0.00	0.00	189.86
97006	SCEIP ASSESSMENT -	80060400	0.00	2,468.25	0.00	0.00	2,468.25
TRA: 004-237	**All-Years Totals:**		**0.00**	**40,287.22**	**0.00**	**0.00**	**40,287.22**
TRA: 004-239	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,951.71	0.00	0.00	48,951.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.67	0.00	0.00	342.67
19100	BELLEVUE ELEM 1996	90013501	0.00	2,374.15	0.00	0.00	2,374.15
19108	BELLEVUE ELEM 2008	90013502	0.00	636.39	0.00	0.00	636.39
19111	BELLEVUE ELEM 2008	90013503	0.00	430.77	0.00	0.00	430.77
19120	BELLEVUE ELEM 2014	90013567	0.00	758.76	0.00	0.00	758.76
36700	SANTA ROSA HIGH 199	90013542	0.00	1,370.65	0.00	0.00	1,370.65
36702	SANTA ROSA HIGH 200	90013543	0.00	807.70	0.00	0.00	807.70
36703	SANTA ROSA HIGH 201	90013575	0.00	1,468.55	0.00	0.00	1,468.55
39900	SOCO JR COLLEGE 20	90013556	0.00	783.22	0.00	0.00	783.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	1,063.21	0.00	0.00	1,063.21
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,951.71	0.00	0.00	48,951.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.67	0.00	0.00	342.67
19100	BELLEVUE ELEM 1996	90013501	0.00	2,374.15	0.00	0.00	2,374.15
19108	BELLEVUE ELEM 2008	90013502	0.00	636.39	0.00	0.00	636.39
19111	BELLEVUE ELEM 2008	90013503	0.00	430.77	0.00	0.00	430.77
19120	BELLEVUE ELEM 2014	90013567	0.00	758.76	0.00	0.00	758.76
36700	SANTA ROSA HIGH 199	90013542	0.00	1,370.65	0.00	0.00	1,370.65
36702	SANTA ROSA HIGH 200	90013543	0.00	807.70	0.00	0.00	807.70
36703	SANTA ROSA HIGH 201	90013575	0.00	1,468.55	0.00	0.00	1,468.55
39900	SOCO JR COLLEGE 20	90013556	0.00	783.22	0.00	0.00	783.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	1,063.21	0.00	0.00	1,063.21
TRA: 004-239	**All-Years Totals:**		**0.00**	**59,155.78**	**0.00**	**0.00**	**59,155.78**
TRA: 004-240	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,268,557.72	0.00	0.00	2,268,557.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,879.92	0.00	0.00	15,879.92
18300	SANTA ROSA ELEM 19	90013524	0.00	20,416.90	0.00	0.00	20,416.90
18302	SANTA ROSA ELEM 20	90013562	0.00	29,491.17	0.00	0.00	29,491.17
18303	SANTA ROSA ELEM 20	90013574	0.00	68,056.72	0.00	0.00	68,056.72
36700	SANTA ROSA HIGH 199	90013542	0.00	63,519.69	0.00	0.00	63,519.69
36702	SANTA ROSA HIGH 200	90013543	0.00	37,431.21	0.00	0.00	37,431.21
36703	SANTA ROSA HIGH 201	90013575	0.00	68,056.72	0.00	0.00	68,056.72
39900	SOCO JR COLLEGE 20	90013556	0.00	36,296.93	0.00	0.00	36,296.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,976.00	0.00	0.00	2,976.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	12,251.49	0.00	0.00	12,251.49
85200	SANTA ROSA WEED AE	80052100	0.00	230.31	0.00	0.00	230.31
86100	SA FTN GRV PKY EXT I	80052100	0.00	413,666.15	0.00	0.00	413,666.15
97006	SCEIP ASSESSMENT -	80060400	0.00	8,006.86	0.00	0.00	8,006.86
97009	SCEIP ASSESSMENT -	80060400	0.00	3,834.39	0.00	0.00	3,834.39
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,477.73	0.00	0.00	1,477.73
TRA: 004-240	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,960.00-	1,960.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.72-	13.72-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	19.60-	19.60-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	27.44-	27.44-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	63.71-	63.71-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	37.24-	37.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.28-	35.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.12-	41.12-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,268,557.72	0.00	1,960.00-	2,266,597.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,879.92	0.00	13.72-	15,866.20
18300	SANTA ROSA ELEM 19	90013524	0.00	20,416.90	0.00	19.60-	20,397.30
18302	SANTA ROSA ELEM 20	90013562	0.00	29,491.17	0.00	27.44-	29,463.73
18303	SANTA ROSA ELEM 20	90013574	0.00	68,056.72	0.00	0.00	68,056.72
36700	SANTA ROSA HIGH 199	90013542	0.00	63,519.69	0.00	63.71-	63,455.98
36702	SANTA ROSA HIGH 200	90013543	0.00	37,431.21	0.00	37.24-	37,393.97
36703	SANTA ROSA HIGH 201	90013575	0.00	68,056.72	0.00	0.00	68,056.72
39900	SOCO JR COLLEGE 20	90013556	0.00	36,296.93	0.00	35.28-	36,261.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.12-	41.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,976.00	0.00	0.00	2,976.00
82800	SANTA ROSA STORM V	80052100	0.00	12,251.49	0.00	0.00	12,251.49
85200	SANTA ROSA WEED AE	80052100	0.00	230.31	0.00	0.00	230.31
86100	SA FTN GRV PKY EXT I	80052100	0.00	413,666.15	0.00	0.00	413,666.15
97006	SCEIP ASSESSMENT -	80060400	0.00	8,006.86	0.00	0.00	8,006.86
97009	SCEIP ASSESSMENT -	80060400	0.00	3,834.39	0.00	0.00	3,834.39
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,477.73	0.00	0.00	1,477.73
TRA: 004-240	**All-Years Totals:**		**0.00**	**3,050,149.91**	**0.00**	**2,198.11-**	**3,047,951.80**
TRA: 004-241	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	207.21	0.00	0.00	207.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.45	0.00	0.00	1.45
18300	SANTA ROSA ELEM 19	90013524	0.00	1.87	0.00	0.00	1.87
18302	SANTA ROSA ELEM 20	90013562	0.00	2.69	0.00	0.00	2.69
18303	SANTA ROSA ELEM 20	90013574	0.00	6.22	0.00	0.00	6.22
36700	SANTA ROSA HIGH 199	90013542	0.00	5.80	0.00	0.00	5.80
36702	SANTA ROSA HIGH 200	90013543	0.00	3.41	0.00	0.00	3.41
36703	SANTA ROSA HIGH 201	90013575	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32

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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	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	152.92	0.00	0.00	152.92
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	207.21	0.00	0.00	207.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.45	0.00	0.00	1.45
18300	SANTA ROSA ELEM 19	90013524	0.00	1.87	0.00	0.00	1.87
18302	SANTA ROSA ELEM 20	90013562	0.00	2.69	0.00	0.00	2.69
18303	SANTA ROSA ELEM 20	90013574	0.00	6.22	0.00	0.00	6.22
36700	SANTA ROSA HIGH 199	90013542	0.00	5.80	0.00	0.00	5.80
36702	SANTA ROSA HIGH 200	90013543	0.00	3.41	0.00	0.00	3.41
36703	SANTA ROSA HIGH 201	90013575	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	152.92	0.00	0.00	152.92
TRA: 004-241	**All-Years Totals:**		**0.00**	**403.11**	**0.00**	**0.00**	**403.11**
TRA: 004-248	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	37,315.25	0.00	0.00	37,315.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.23	0.00	0.00	261.23
24101	ROSELAND ELEM 2012	90013559	0.00	1,082.14	0.00	0.00	1,082.14
36700	SANTA ROSA HIGH 199	90013542	0.00	1,044.82	0.00	0.00	1,044.82
36702	SANTA ROSA HIGH 200	90013543	0.00	615.72	0.00	0.00	615.72
36703	SANTA ROSA HIGH 201	90013575	0.00	1,119.44	0.00	0.00	1,119.44
39900	SOCO JR COLLEGE 20	90013556	0.00	597.05	0.00	0.00	597.05
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	1,136.23	0.00	0.00	1,136.23
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,315.25	0.00	0.00	37,315.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.23	0.00	0.00	261.23
24101	ROSELAND ELEM 2012	90013559	0.00	1,082.14	0.00	0.00	1,082.14
36700	SANTA ROSA HIGH 199	90013542	0.00	1,044.82	0.00	0.00	1,044.82
36702	SANTA ROSA HIGH 200	90013543	0.00	615.72	0.00	0.00	615.72
36703	SANTA ROSA HIGH 201	90013575	0.00	1,119.44	0.00	0.00	1,119.44
39900	SOCO JR COLLEGE 20	90013556	0.00	597.05	0.00	0.00	597.05
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	1,136.23	0.00	0.00	1,136.23
TRA: 004-248	**All-Years Totals:**		**0.00**	**43,417.88**	**0.00**	**0.00**	**43,417.88**
TRA: 004-249	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	345,559.35	0.00	0.00	345,559.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,418.93	0.00	0.00	2,418.93
24101	ROSELAND ELEM 2012	90013559	0.00	10,021.12	0.00	0.00	10,021.12
36700	SANTA ROSA HIGH 199	90013542	0.00	9,675.65	0.00	0.00	9,675.65
36702	SANTA ROSA HIGH 200	90013543	0.00	5,701.78	0.00	0.00	5,701.78
36703	SANTA ROSA HIGH 201	90013575	0.00	10,366.78	0.00	0.00	10,366.78

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39900	SOCO JR COLLEGE 20	90013556	0.00	5,529.01	0.00	0.00	5,529.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SANTA ROSA STORM V	80052100	0.00	3,878.03	0.00	0.00	3,878.03
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	345,559.35	0.00	0.00	345,559.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,418.93	0.00	0.00	2,418.93
24101	ROSELAND ELEM 2012	90013559	0.00	10,021.12	0.00	0.00	10,021.12
36700	SANTA ROSA HIGH 199	90013542	0.00	9,675.65	0.00	0.00	9,675.65
36702	SANTA ROSA HIGH 200	90013543	0.00	5,701.78	0.00	0.00	5,701.78
36703	SANTA ROSA HIGH 201	90013575	0.00	10,366.78	0.00	0.00	10,366.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,529.01	0.00	0.00	5,529.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SANTA ROSA STORM V	80052100	0.00	3,878.03	0.00	0.00	3,878.03
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
TRA: 004-249	**All-Years Totals:**		**0.00**	**395,078.97**	**0.00**	**0.00**	**395,078.97**
TRA: 004-250	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,802.66	0.00	0.00	22,802.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.62	0.00	0.00	159.62
24101	ROSELAND ELEM 2012	90013559	0.00	661.29	0.00	0.00	661.29
36700	SANTA ROSA HIGH 199	90013542	0.00	638.48	0.00	0.00	638.48
36702	SANTA ROSA HIGH 200	90013543	0.00	376.23	0.00	0.00	376.23
36703	SANTA ROSA HIGH 201	90013575	0.00	684.11	0.00	0.00	684.11
39900	SOCO JR COLLEGE 20	90013556	0.00	364.86	0.00	0.00	364.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,042.73	0.00	0.00	1,042.73
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,802.66	0.00	0.00	22,802.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.62	0.00	0.00	159.62
24101	ROSELAND ELEM 2012	90013559	0.00	661.29	0.00	0.00	661.29
36700	SANTA ROSA HIGH 199	90013542	0.00	638.48	0.00	0.00	638.48
36702	SANTA ROSA HIGH 200	90013543	0.00	376.23	0.00	0.00	376.23
36703	SANTA ROSA HIGH 201	90013575	0.00	684.11	0.00	0.00	684.11
39900	SOCO JR COLLEGE 20	90013556	0.00	364.86	0.00	0.00	364.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,042.73	0.00	0.00	1,042.73
TRA: 004-250	**All-Years Totals:**		**0.00**	**26,789.98**	**0.00**	**0.00**	**26,789.98**
TRA: 004-252	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	127,677.64	0.00	0.00	127,677.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.79	0.00	0.00	893.79
19100	BELLEVUE ELEM 1996	90013501	0.00	6,192.33	0.00	0.00	6,192.33
19108	BELLEVUE ELEM 2008	90013502	0.00	1,659.86	0.00	0.00	1,659.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1,123.57	0.00	0.00	1,123.57

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,979.05	0.00	0.00	1,979.05
36700	SANTA ROSA HIGH 199	90013542	0.00	3,575.02	0.00	0.00	3,575.02
36702	SANTA ROSA HIGH 200	90013543	0.00	2,106.69	0.00	0.00	2,106.69
36703	SANTA ROSA HIGH 201	90013575	0.00	3,830.33	0.00	0.00	3,830.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,042.87	0.00	0.00	2,042.87
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SANTA ROSA STORM V	80052100	0.00	1,327.02	0.00	0.00	1,327.02
97002	SCEIP ASSESSMENT -	80060300	0.00	620.78	0.00	0.00	620.78
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,677.64	0.00	0.00	127,677.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.79	0.00	0.00	893.79
19100	BELLEVUE ELEM 1996	90013501	0.00	6,192.33	0.00	0.00	6,192.33
19108	BELLEVUE ELEM 2008	90013502	0.00	1,659.86	0.00	0.00	1,659.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1,123.57	0.00	0.00	1,123.57
19120	BELLEVUE ELEM 2014	90013567	0.00	1,979.05	0.00	0.00	1,979.05
36700	SANTA ROSA HIGH 199	90013542	0.00	3,575.02	0.00	0.00	3,575.02
36702	SANTA ROSA HIGH 200	90013543	0.00	2,106.69	0.00	0.00	2,106.69
36703	SANTA ROSA HIGH 201	90013575	0.00	3,830.33	0.00	0.00	3,830.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,042.87	0.00	0.00	2,042.87
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SANTA ROSA STORM V	80052100	0.00	1,327.02	0.00	0.00	1,327.02
97002	SCEIP ASSESSMENT -	80060300	0.00	620.78	0.00	0.00	620.78
TRA: 004-252	**All-Years Totals:**		**0.00**	**154,058.95**	**0.00**	**0.00**	**154,058.95**
TRA: 004-273	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	409,369.51	0.00	0.00	409,369.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,865.57	0.00	0.00	2,865.57
18300	SANTA ROSA ELEM 19	90013524	0.00	3,684.26	0.00	0.00	3,684.26
18302	SANTA ROSA ELEM 20	90013562	0.00	5,321.82	0.00	0.00	5,321.82
18303	SANTA ROSA ELEM 20	90013574	0.00	12,281.07	0.00	0.00	12,281.07
36700	SANTA ROSA HIGH 199	90013542	0.00	11,462.34	0.00	0.00	11,462.34
36702	SANTA ROSA HIGH 200	90013543	0.00	6,754.69	0.00	0.00	6,754.69
36703	SANTA ROSA HIGH 201	90013575	0.00	12,281.07	0.00	0.00	12,281.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,549.91	0.00	0.00	6,549.91
74200	MS-SONOMA MOSQUI	66040100	0.00	900.00	0.00	0.00	900.00
82800	SANTA ROSA STORM V	80052100	0.00	3,951.36	0.00	0.00	3,951.36
TRA: 004-273	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,480.00-	2,480.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.36-	17.36-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	24.80-	24.80-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	34.72-	34.72-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	80.60-	80.60-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	47.12-	47.12-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.64-	44.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.60-	63.60-
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409,369.51	0.00	2,480.00-	406,889.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,865.57	0.00	17.36-	2,848.21
18300	SANTA ROSA ELEM 19	90013524	0.00	3,684.26	0.00	24.80-	3,659.46
18302	SANTA ROSA ELEM 20	90013562	0.00	5,321.82	0.00	34.72-	5,287.10
18303	SANTA ROSA ELEM 20	90013574	0.00	12,281.07	0.00	0.00	12,281.07
36700	SANTA ROSA HIGH 19	90013542	0.00	11,462.34	0.00	80.60-	11,381.74
36702	SANTA ROSA HIGH 20	90013543	0.00	6,754.69	0.00	47.12-	6,707.57
36703	SANTA ROSA HIGH 201	90013575	0.00	12,281.07	0.00	0.00	12,281.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,549.91	0.00	44.64-	6,505.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.60-	63.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	900.00	0.00	0.00	900.00
82800	SANTA ROSA STORM V	80052100	0.00	3,951.36	0.00	0.00	3,951.36
TRA: 004-273	**All-Years Totals:**		**0.00**	**475,421.60**	**0.00**	**2,792.84-**	**472,628.76**
TRA: 004-274	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,825.00	0.00	0.00	2,825.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.77	0.00	0.00	19.77
18300	SANTA ROSA ELEM 19	90013524	0.00	25.43	0.00	0.00	25.43
18302	SANTA ROSA ELEM 20	90013562	0.00	36.73	0.00	0.00	36.73
18303	SANTA ROSA ELEM 20	90013574	0.00	84.75	0.00	0.00	84.75
36700	SANTA ROSA HIGH 19	90013542	0.00	79.10	0.00	0.00	79.10
36702	SANTA ROSA HIGH 20	90013543	0.00	46.61	0.00	0.00	46.61
36703	SANTA ROSA HIGH 201	90013575	0.00	84.75	0.00	0.00	84.75
39900	SOCO JR COLLEGE 20	90013556	0.00	45.20	0.00	0.00	45.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,825.00	0.00	0.00	2,825.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.77	0.00	0.00	19.77
18300	SANTA ROSA ELEM 19	90013524	0.00	25.43	0.00	0.00	25.43
18302	SANTA ROSA ELEM 20	90013562	0.00	36.73	0.00	0.00	36.73
18303	SANTA ROSA ELEM 20	90013574	0.00	84.75	0.00	0.00	84.75
36700	SANTA ROSA HIGH 19	90013542	0.00	79.10	0.00	0.00	79.10
36702	SANTA ROSA HIGH 20	90013543	0.00	46.61	0.00	0.00	46.61
36703	SANTA ROSA HIGH 201	90013575	0.00	84.75	0.00	0.00	84.75
39900	SOCO JR COLLEGE 20	90013556	0.00	45.20	0.00	0.00	45.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 004-274	**All-Years Totals:**		**0.00**	**3,265.34**	**0.00**	**0.00**	**3,265.34**
TRA: 004-275	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	402,159.92	0.00	0.00	402,159.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,815.09	0.00	0.00	2,815.09
24004	RINCON VLY ELEM 20	90013522	0.00	9,249.69	0.00	0.00	9,249.69

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24010	RINCON VLY ELEM 201	90013571	0.00	11,260.47	0.00	0.00	11,260.47
36700	SANTA ROSA HIGH 199	90013542	0.00	11,260.47	0.00	0.00	11,260.47
36702	SANTA ROSA HIGH 200	90013543	0.00	6,635.64	0.00	0.00	6,635.64
36703	SANTA ROSA HIGH 201	90013575	0.00	12,064.79	0.00	0.00	12,064.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,434.57	0.00	0.00	6,434.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
76100	RINCON VALLEY PARC	90013004	0.00	3,436.50	0.00	0.00	3,436.50
82800	SANTA ROSA STORM V	80052100	0.00	2,306.64	0.00	0.00	2,306.64
86100	SA FTN GRV PKY EXT I	80052100	0.00	80,881.16	0.00	0.00	80,881.16
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,159.92	0.00	0.00	402,159.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,815.09	0.00	0.00	2,815.09
24004	RINCON VLY ELEM 200	90013522	0.00	9,249.69	0.00	0.00	9,249.69
24010	RINCON VLY ELEM 201	90013571	0.00	11,260.47	0.00	0.00	11,260.47
36700	SANTA ROSA HIGH 199	90013542	0.00	11,260.47	0.00	0.00	11,260.47
36702	SANTA ROSA HIGH 200	90013543	0.00	6,635.64	0.00	0.00	6,635.64
36703	SANTA ROSA HIGH 201	90013575	0.00	12,064.79	0.00	0.00	12,064.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,434.57	0.00	0.00	6,434.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
76100	RINCON VALLEY PARC	90013004	0.00	3,436.50	0.00	0.00	3,436.50
82800	SANTA ROSA STORM V	80052100	0.00	2,306.64	0.00	0.00	2,306.64
86100	SA FTN GRV PKY EXT I	80052100	0.00	80,881.16	0.00	0.00	80,881.16
TRA: 004-275	**All-Years Totals:**		**0.00**	**549,050.94**	**0.00**	**0.00**	**549,050.94**
TRA: 004-276	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	352,191.67	0.00	0.00	352,191.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,465.32	0.00	0.00	2,465.32
18300	SANTA ROSA ELEM 19	90013524	0.00	3,169.71	0.00	0.00	3,169.71
18302	SANTA ROSA ELEM 20	90013562	0.00	4,578.49	0.00	0.00	4,578.49
18303	SANTA ROSA ELEM 20	90013574	0.00	10,565.70	0.00	0.00	10,565.70
36700	SANTA ROSA HIGH 199	90013542	0.00	9,861.36	0.00	0.00	9,861.36
36702	SANTA ROSA HIGH 200	90013543	0.00	5,811.16	0.00	0.00	5,811.16
36703	SANTA ROSA HIGH 201	90013575	0.00	10,565.70	0.00	0.00	10,565.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,635.08	0.00	0.00	5,635.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
82800	SANTA ROSA STORM V	80052100	0.00	2,111.96	0.00	0.00	2,111.96
86100	SA FTN GRV PKY EXT I	80052100	0.00	86,392.68	0.00	0.00	86,392.68
97006	SCEIP ASSESSMENT -	80060400	0.00	962.30	0.00	0.00	962.30
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	352,191.67	0.00	0.00	352,191.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,465.32	0.00	0.00	2,465.32
18300	SANTA ROSA ELEM 19	90013524	0.00	3,169.71	0.00	0.00	3,169.71
18302	SANTA ROSA ELEM 20	90013562	0.00	4,578.49	0.00	0.00	4,578.49
18303	SANTA ROSA ELEM 20	90013574	0.00	10,565.70	0.00	0.00	10,565.70
36700	SANTA ROSA HIGH 199	90013542	0.00	9,861.36	0.00	0.00	9,861.36

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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	5,811.16	0.00	0.00	5,811.16
36703	SANTA ROSA HIGH 201	90013575	0.00	10,565.70	0.00	0.00	10,565.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,635.08	0.00	0.00	5,635.08
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
82800	SANTA ROSA STORM V	80052100	0.00	2,111.96	0.00	0.00	2,111.96
86100	SA FTN GRV PKY EXT I	80052100	0.00	86,392.68	0.00	0.00	86,392.68
97006	SCEIP ASSESSMENT -	80060400	0.00	962.30	0.00	0.00	962.30
TRA: 004-276	**All-Years Totals:**		**0.00**	**494,809.13**	**0.00**	**0.00**	**494,809.13**
TRA: 004-277	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	526,343.23	0.00	0.00	526,343.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,684.40	0.00	0.00	3,684.40
18300	SANTA ROSA ELEM 19	90013524	0.00	4,737.10	0.00	0.00	4,737.10
18302	SANTA ROSA ELEM 20(	90013562	0.00	6,842.58	0.00	0.00	6,842.58
18303	SANTA ROSA ELEM 20	90013574	0.00	15,790.24	0.00	0.00	15,790.24
36700	SANTA ROSA HIGH 19	90013542	0.00	14,737.51	0.00	0.00	14,737.51
36702	SANTA ROSA HIGH 20(	90013543	0.00	8,684.66	0.00	0.00	8,684.66
36703	SANTA ROSA HIGH 201	90013575	0.00	15,790.24	0.00	0.00	15,790.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,421.51	0.00	0.00	8,421.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,476.00	0.00	0.00	1,476.00
82800	SANTA ROSA STORM V	80052100	0.00	1,751.28	0.00	0.00	1,751.28
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	526,343.23	0.00	0.00	526,343.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,684.40	0.00	0.00	3,684.40
18300	SANTA ROSA ELEM 19	90013524	0.00	4,737.10	0.00	0.00	4,737.10
18302	SANTA ROSA ELEM 20(	90013562	0.00	6,842.58	0.00	0.00	6,842.58
18303	SANTA ROSA ELEM 20	90013574	0.00	15,790.24	0.00	0.00	15,790.24
36700	SANTA ROSA HIGH 19	90013542	0.00	14,737.51	0.00	0.00	14,737.51
36702	SANTA ROSA HIGH 20(	90013543	0.00	8,684.66	0.00	0.00	8,684.66
36703	SANTA ROSA HIGH 201	90013575	0.00	15,790.24	0.00	0.00	15,790.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,421.51	0.00	0.00	8,421.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,476.00	0.00	0.00	1,476.00
82800	SANTA ROSA STORM V	80052100	0.00	1,751.28	0.00	0.00	1,751.28
TRA: 004-277	**All-Years Totals:**		**0.00**	**608,258.75**	**0.00**	**0.00**	**608,258.75**
TRA: 004-278	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,328.82	0.00	0.00	8,328.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.30	0.00	0.00	58.30
18300	SANTA ROSA ELEM 19	90013524	0.00	74.97	0.00	0.00	74.97
18302	SANTA ROSA ELEM 20(	90013562	0.00	108.27	0.00	0.00	108.27
18303	SANTA ROSA ELEM 20	90013574	0.00	249.87	0.00	0.00	249.87
36700	SANTA ROSA HIGH 19	90013542	0.00	233.20	0.00	0.00	233.20
36702	SANTA ROSA HIGH 20(	90013543	0.00	137.42	0.00	0.00	137.42
36703	SANTA ROSA HIGH 201	90013575	0.00	249.87	0.00	0.00	249.87
39900	SOCO JR COLLEGE 20	90013556	0.00	133.26	0.00	0.00	133.26

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74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,328.82	0.00	0.00	8,328.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.30	0.00	0.00	58.30
18300	SANTA ROSA ELEM 19	90013524	0.00	74.97	0.00	0.00	74.97
18302	SANTA ROSA ELEM 20	90013562	0.00	108.27	0.00	0.00	108.27
18303	SANTA ROSA ELEM 20	90013574	0.00	249.87	0.00	0.00	249.87
36700	SANTA ROSA HIGH 19	90013542	0.00	233.20	0.00	0.00	233.20
36702	SANTA ROSA HIGH 20	90013543	0.00	137.42	0.00	0.00	137.42
36703	SANTA ROSA HIGH 201	90013575	0.00	249.87	0.00	0.00	249.87
39900	SOCO JR COLLEGE 20	90013556	0.00	133.26	0.00	0.00	133.26
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**9,600.98**	**0.00**	**0.00**	**9,600.98**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	688,501.26	398.55-	0.00	688,102.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,819.52	2.79-	0.00	4,816.73
24500	WRIGHT ELEM 1992 B	90013532	0.00	19,622.21	11.36-	0.00	19,610.85
24510	WRIGHT ELEM 2012 B	90013533	0.00	20,655.07	11.96-	0.00	20,643.11
36700	SANTA ROSA HIGH 19	90013542	0.00	19,277.95	11.16-	0.00	19,266.79
36702	SANTA ROSA HIGH 20	90013543	0.00	11,360.38	6.58-	0.00	11,353.80
36703	SANTA ROSA HIGH 201	90013575	0.00	20,655.07	11.96-	0.00	20,643.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,016.02	6.38-	0.00	11,009.64
74200	MS-SONOMA MOSQUI	66040100	0.00	3,546.00	6.00-	0.00	3,540.00
82800	SANTA ROSA STORM V	80052100	0.00	14,843.18	3.85-	0.00	14,839.33
84100	CODE ENFORCEMENT	80052100	0.00	5,435.79	0.00	0.00	5,435.79
85200	SANTA ROSA WEED AE	80052100	0.00	769.74	0.00	0.00	769.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110.00	0.00	0.00	110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
24500	WRIGHT ELEM 1992 B	90013532	0.00	3.14	0.00	0.00	3.14
24510	WRIGHT ELEM 2012 B	90013533	0.00	3.30	0.00	0.00	3.30
36700	SANTA ROSA HIGH 19	90013542	0.00	3.58	0.00	0.00	3.58
36702	SANTA ROSA HIGH 20	90013543	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	688,611.26	398.55-	0.00	688,212.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,820.30	2.79-	0.00	4,817.51
24500	WRIGHT ELEM 1992 B	90013532	0.00	19,625.35	11.36-	0.00	19,613.99
24510	WRIGHT ELEM 2012 B	90013533	0.00	20,658.37	11.96-	0.00	20,646.41
36700	SANTA ROSA HIGH 19	90013542	0.00	19,281.53	11.16-	0.00	19,270.37
36702	SANTA ROSA HIGH 20	90013543	0.00	11,362.46	6.58-	0.00	11,355.88
36703	SANTA ROSA HIGH 201	90013575	0.00	20,655.07	11.96-	0.00	20,643.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,018.00	6.38-	0.00	11,011.62

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74200	MS-SONOMA MOSQUIT	66040100	0.00	3,546.00	6.00-	0.00	3,540.00
82800	SANTA ROSA STORM V	80052100	0.00	14,843.18	3.85-	0.00	14,839.33
84100	CODE ENFORCEMENT	80052100	0.00	5,435.79	0.00	0.00	5,435.79
85200	SANTA ROSA WEED AE	80052100	0.00	769.74	0.00	0.00	769.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
TRA: 004-284	**All-Years Totals:**		**0.00**	**822,608.50**	**470.59-**	**0.00**	**822,137.91**
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	429,542.58	0.00	0.00	429,542.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,006.81	0.00	0.00	3,006.81
24101	ROSELAND ELEM 2012	90013559	0.00	12,456.87	0.00	0.00	12,456.87
36700	SANTA ROSA HIGH 199	90013542	0.00	12,027.21	0.00	0.00	12,027.21
36702	SANTA ROSA HIGH 200	90013543	0.00	7,087.57	0.00	0.00	7,087.57
36703	SANTA ROSA HIGH 201	90013575	0.00	12,886.24	0.00	0.00	12,886.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.66	0.00	0.00	6,872.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,802.00	0.00	0.00	2,802.00
82800	SANTA ROSA STORM V	80052100	0.00	1,112.85	0.00	0.00	1,112.85
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,821.79-	11,821.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	82.75-	82.75-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	271.90-	271.90-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	384.21-	384.21-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	224.61-	224.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	212.79-	212.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.59-	290.59-
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,542.58	0.00	11,821.79-	417,720.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,006.81	0.00	82.75-	2,924.06
24101	ROSELAND ELEM 2012	90013559	0.00	12,456.87	0.00	271.90-	12,184.97
36700	SANTA ROSA HIGH 199	90013542	0.00	12,027.21	0.00	384.21-	11,643.00
36702	SANTA ROSA HIGH 200	90013543	0.00	7,087.57	0.00	224.61-	6,862.96
36703	SANTA ROSA HIGH 201	90013575	0.00	12,886.24	0.00	0.00	12,886.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.66	0.00	212.79-	6,659.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.59-	290.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,802.00	0.00	0.00	2,802.00
82800	SANTA ROSA STORM V	80052100	0.00	1,112.85	0.00	0.00	1,112.85
TRA: 004-285	**All-Years Totals:**		**0.00**	**487,794.79**	**0.00**	**13,288.64-**	**474,506.15**
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	544,694.59	0.00	0.00	544,694.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,812.89	0.00	0.00	3,812.89
19100	BELLEVUE ELEM 1996	90013501	0.00	26,417.64	0.00	0.00	26,417.64
19108	BELLEVUE ELEM 2008	90013502	0.00	7,080.91	0.00	0.00	7,080.91
19111	BELLEVUE ELEM 2008	90013503	0.00	4,793.40	0.00	0.00	4,793.40
19120	BELLEVUE ELEM 2014	90013567	0.00	8,442.85	0.00	0.00	8,442.85

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36700	SANTA ROSA HIGH 199	90013542	0.00	15,251.40	0.00	0.00	15,251.40
36702	SANTA ROSA HIGH 200	90013543	0.00	8,987.38	0.00	0.00	8,987.38
36703	SANTA ROSA HIGH 201	90013575	0.00	16,340.90	0.00	0.00	16,340.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,715.14	0.00	0.00	8,715.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,893.00	0.00	0.00	1,893.00
82800	SANTA ROSA STORM V	80052100	0.00	5,273.82	0.00	0.00	5,273.82
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	3,270.00-	3,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	22.89-	22.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	158.59-	155.19-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.92	0.00	42.51-	41.59-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	28.78-	28.16-
19120	BELLEVUE ELEM 2014	90013567	0.00	1.26	0.00	58.86-	57.60-
36700	SANTA ROSA HIGH 199	90013542	0.00	2.28	0.00	106.28-	104.00-
36702	SANTA ROSA HIGH 200	90013543	0.00	1.34	0.00	62.13-	60.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	58.86-	57.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.43-	83.43-
TRA: 004-286	***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	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	4.24	0.00	0.00	4.24
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	0.00	1.42
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
36700	SANTA ROSA HIGH 199	90013542	0.00	3.06	0.00	0.00	3.06
36702	SANTA ROSA HIGH 200	90013543	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	3.98	0.00	0.00	3.98
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	0.00	1.42
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
36700	SANTA ROSA HIGH 199	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH 200	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-286	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	3.76	0.00	0.00	3.76
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	0.00	1.42
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
36700	SANTA ROSA HIGH 199	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH 200	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	545,027.09	0.00	3,270.00-	541,757.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,815.25	0.00	22.89-	3,792.36
19100	BELLEVUE ELEM 1996	90013501	0.00	26,433.02	0.00	158.59-	26,274.43
19108	BELLEVUE ELEM 2008	90013502	0.00	7,086.09	0.00	42.51-	7,043.58
19111	BELLEVUE ELEM 2008	90013503	0.00	4,796.36	0.00	28.78-	4,767.58
19120	BELLEVUE ELEM 2014	90013567	0.00	8,444.11	0.00	58.86-	8,385.25
36700	SANTA ROSA HIGH 199	90013542	0.00	15,263.02	0.00	106.28-	15,156.74
36702	SANTA ROSA HIGH 200	90013543	0.00	8,994.32	0.00	62.13-	8,932.19
36703	SANTA ROSA HIGH 201	90013575	0.00	16,340.90	0.00	0.00	16,340.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,721.72	0.00	58.86-	8,662.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.43-	83.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,893.00	0.00	0.00	1,893.00
82800	SANTA ROSA STORM V	80052100	0.00	5,273.82	0.00	0.00	5,273.82
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
TRA: 004-286	**All-Years Totals:**		**0.00**	**658,124.72**	**0.00**	**3,892.33-**	**654,232.39**
TRA: 004-287	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,584.13	0.00	0.00	9,584.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.10	0.00	0.00	67.10
19100	BELLEVUE ELEM 1996	90013501	0.00	464.83	0.00	0.00	464.83
19108	BELLEVUE ELEM 2008	90013502	0.00	124.58	0.00	0.00	124.58
19111	BELLEVUE ELEM 2008	90013503	0.00	84.36	0.00	0.00	84.36
19120	BELLEVUE ELEM 2014	90013567	0.00	148.56	0.00	0.00	148.56
36700	SANTA ROSA HIGH 199	90013542	0.00	268.35	0.00	0.00	268.35
36702	SANTA ROSA HIGH 200	90013543	0.00	158.15	0.00	0.00	158.15
36703	SANTA ROSA HIGH 201	90013575	0.00	287.52	0.00	0.00	287.52
39900	SOCO JR COLLEGE 20	90013556	0.00	153.36	0.00	0.00	153.36
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	35.11	0.00	0.00	35.11
TRA: 004-287	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,292.14	0.00	0.00	8,292.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.04	0.00	0.00	58.04
19100	BELLEVUE ELEM 1996	90013501	0.00	402.16	0.00	0.00	402.16
19108	BELLEVUE ELEM 2008	90013502	0.00	107.80	0.00	0.00	107.80
19111	BELLEVUE ELEM 2008	90013503	0.00	72.98	0.00	0.00	72.98
19120	BELLEVUE ELEM 2014	90013567	0.00	149.26	0.00	0.00	149.26
36700	SANTA ROSA HIGH 199	90013542	0.00	269.50	0.00	0.00	269.50
36702	SANTA ROSA HIGH 200	90013543	0.00	157.56	0.00	0.00	157.56
39900	SOCO JR COLLEGE 20	90013556	0.00	149.26	0.00	0.00	149.26
98000	10% PENALTY-TAX CO	80050300	0.00	965.86	0.00	0.00	965.86
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	17,876.27	0.00	0.00	17,876.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.14	0.00	0.00	125.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	866.99	0.00	0.00	866.99
19108	BELLEVUE ELEM 2008	90013502	0.00	232.38	0.00	0.00	232.38
19111	BELLEVUE ELEM 2008	90013503	0.00	157.34	0.00	0.00	157.34
19120	BELLEVUE ELEM 2014	90013567	0.00	297.82	0.00	0.00	297.82
36700	SANTA ROSA HIGH 199	90013542	0.00	537.85	0.00	0.00	537.85
36702	SANTA ROSA HIGH 200	90013543	0.00	315.71	0.00	0.00	315.71
36703	SANTA ROSA HIGH 201	90013575	0.00	287.52	0.00	0.00	287.52
39900	SOCO JR COLLEGE 20	90013556	0.00	302.62	0.00	0.00	302.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	35.11	0.00	0.00	35.11
98000	10% PENALTY-TAX CO	80050300	0.00	965.86	0.00	0.00	965.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**22,086.61**	**0.00**	**0.00**	**22,086.61**
TRA: 004-288	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,204.50	0.00	0.00	10,204.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.43	0.00	0.00	71.43
19100	BELLEVUE ELEM 1996	90013501	0.00	494.91	0.00	0.00	494.91
19108	BELLEVUE ELEM 2008	90013502	0.00	132.66	0.00	0.00	132.66
19111	BELLEVUE ELEM 2008	90013503	0.00	89.80	0.00	0.00	89.80
19120	BELLEVUE ELEM 2014	90013567	0.00	158.18	0.00	0.00	158.18
36700	SANTA ROSA HIGH 199	90013542	0.00	285.74	0.00	0.00	285.74
36702	SANTA ROSA HIGH 200	90013543	0.00	168.40	0.00	0.00	168.40
36703	SANTA ROSA HIGH 201	90013575	0.00	306.15	0.00	0.00	306.15
39900	SOCO JR COLLEGE 20	90013556	0.00	163.27	0.00	0.00	163.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,204.50	0.00	0.00	10,204.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.43	0.00	0.00	71.43
19100	BELLEVUE ELEM 1996	90013501	0.00	494.91	0.00	0.00	494.91
19108	BELLEVUE ELEM 2008	90013502	0.00	132.66	0.00	0.00	132.66
19111	BELLEVUE ELEM 2008	90013503	0.00	89.80	0.00	0.00	89.80
19120	BELLEVUE ELEM 2014	90013567	0.00	158.18	0.00	0.00	158.18
36700	SANTA ROSA HIGH 199	90013542	0.00	285.74	0.00	0.00	285.74
36702	SANTA ROSA HIGH 200	90013543	0.00	168.40	0.00	0.00	168.40
36703	SANTA ROSA HIGH 201	90013575	0.00	306.15	0.00	0.00	306.15
39900	SOCO JR COLLEGE 20	90013556	0.00	163.27	0.00	0.00	163.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
TRA: 004-288	**All-Years Totals:**		**0.00**	**12,241.11**	**0.00**	**0.00**	**12,241.11**
TRA: 004-289	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	588,499.95	0.00	0.00	588,499.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,119.63	0.00	0.00	4,119.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	5,296.47	0.00	0.00	5,296.47
18302	SANTA ROSA ELEM 20	90013562	0.00	7,650.66	0.00	0.00	7,650.66
18303	SANTA ROSA ELEM 20	90013574	0.00	17,655.05	0.00	0.00	17,655.05
36700	SANTA ROSA HIGH 19	90013542	0.00	16,478.02	0.00	0.00	16,478.02
36702	SANTA ROSA HIGH 20	90013543	0.00	9,710.29	0.00	0.00	9,710.29
36703	SANTA ROSA HIGH 201	90013575	0.00	17,655.05	0.00	0.00	17,655.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,416.10	0.00	0.00	9,416.10
74200	MS-SONOMA MOSQUI	66040100	0.00	4,317.00	0.00	0.00	4,317.00
82800	SANTA ROSA STORM V	80052100	0.00	423.04	0.00	0.00	423.04
84100	CODE ENFORCEMENT	80052100	0.00	2,258.85	0.00	0.00	2,258.85
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
TRA: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,272.60-	15,272.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	106.91-	106.91-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	152.72-	152.72-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	213.82-	213.82-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	496.36-	496.36-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	290.18-	290.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	274.91-	274.91-
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,284.96-	1,284.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.99-	8.99-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	13.49-	13.49-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	19.27-	19.27-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	44.97-	44.97-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	25.70-	25.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.16-	24.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.19-	57.19-
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,244.40-	1,244.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.71-	8.71-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	13.07-	13.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	18.67-	18.67-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	44.80-	44.80-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	27.25-	27.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.13-	26.13-
TRA: 004-289	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,201.20-	1,201.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.41-	8.41-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	12.61-	12.61-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	18.02-	18.02-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	43.24-	43.24-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	26.31-	26.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.23-	25.23-

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TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,499.95	0.00	19,003.16-	569,496.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,119.63	0.00	133.02-	3,986.61
18300	SANTA ROSA ELEM 19	90013524	0.00	5,296.47	0.00	191.89-	5,104.58
18302	SANTA ROSA ELEM 20	90013562	0.00	7,650.66	0.00	269.78-	7,380.88
18303	SANTA ROSA ELEM 20	90013574	0.00	17,655.05	0.00	0.00	17,655.05
36700	SANTA ROSA HIGH 19	90013542	0.00	16,478.02	0.00	629.37-	15,848.65
36702	SANTA ROSA HIGH 20	90013543	0.00	9,710.29	0.00	369.44-	9,340.85
36703	SANTA ROSA HIGH 201	90013575	0.00	17,655.05	0.00	0.00	17,655.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,416.10	0.00	350.43-	9,065.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.19-	57.19-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,317.00	0.00	0.00	4,317.00
82800	SANTA ROSA STORM V	80052100	0.00	423.04	0.00	0.00	423.04
84100	CODE ENFORCEMENT	80052100	0.00	2,258.85	0.00	0.00	2,258.85
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
TRA: 004-289	**All-Years Totals:**		**0.00**	**683,608.40**	**0.00**	**21,004.28-**	**662,604.12**
TRA: 004-290	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,474.74	0.00	0.00	32,474.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.32	0.00	0.00	227.32
24500	WRIGHT ELEM 1992 B	90013532	0.00	925.53	0.00	0.00	925.53
24510	WRIGHT ELEM 2012 B	90013533	0.00	974.24	0.00	0.00	974.24
36700	SANTA ROSA HIGH 19	90013542	0.00	909.29	0.00	0.00	909.29
36702	SANTA ROSA HIGH 20	90013543	0.00	535.84	0.00	0.00	535.84
36703	SANTA ROSA HIGH 201	90013575	0.00	974.24	0.00	0.00	974.24
39900	SOCO JR COLLEGE 20	90013556	0.00	519.61	0.00	0.00	519.61
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	92.25	0.00	0.00	92.25
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,474.74	0.00	0.00	32,474.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.32	0.00	0.00	227.32
24500	WRIGHT ELEM 1992 B	90013532	0.00	925.53	0.00	0.00	925.53
24510	WRIGHT ELEM 2012 B	90013533	0.00	974.24	0.00	0.00	974.24
36700	SANTA ROSA HIGH 19	90013542	0.00	909.29	0.00	0.00	909.29
36702	SANTA ROSA HIGH 20	90013543	0.00	535.84	0.00	0.00	535.84
36703	SANTA ROSA HIGH 201	90013575	0.00	974.24	0.00	0.00	974.24
39900	SOCO JR COLLEGE 20	90013556	0.00	519.61	0.00	0.00	519.61
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	92.25	0.00	0.00	92.25
TRA: 004-290	**All-Years Totals:**		**0.00**	**37,657.06**	**0.00**	**0.00**	**37,657.06**
TRA: 004-291	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	249,450.90	0.00	0.00	249,450.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.16	0.00	0.00	1,746.16
24101	ROSELAND ELEM 2012	90013559	0.00	7,234.03	0.00	0.00	7,234.03

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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	6,984.59	0.00	0.00	6,984.59
36702	SANTA ROSA HIGH 200	90013543	0.00	4,115.90	0.00	0.00	4,115.90
36703	SANTA ROSA HIGH 201	90013575	0.00	7,483.49	0.00	0.00	7,483.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,991.23	0.00	0.00	3,991.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SANTA ROSA STORM V	80052100	0.00	1,085.25	0.00	0.00	1,085.25
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	1,664.70
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,450.90	0.00	0.00	249,450.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.16	0.00	0.00	1,746.16
24101	ROSELAND ELEM 2012	90013559	0.00	7,234.03	0.00	0.00	7,234.03
36700	SANTA ROSA HIGH 199	90013542	0.00	6,984.59	0.00	0.00	6,984.59
36702	SANTA ROSA HIGH 200	90013543	0.00	4,115.90	0.00	0.00	4,115.90
36703	SANTA ROSA HIGH 201	90013575	0.00	7,483.49	0.00	0.00	7,483.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,991.23	0.00	0.00	3,991.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SANTA ROSA STORM V	80052100	0.00	1,085.25	0.00	0.00	1,085.25
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	1,664.70
TRA: 004-291	**All-Years Totals:**		**0.00**	**285,022.25**	**0.00**	**0.00**	**285,022.25**
TRA: 004-292	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,146.41	0.00	0.00	15,146.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.03	0.00	0.00	106.03
19100	BELLEVUE ELEM 1996	90013501	0.00	734.62	0.00	0.00	734.62
19108	BELLEVUE ELEM 2008	90013502	0.00	196.90	0.00	0.00	196.90
19111	BELLEVUE ELEM 2008	90013503	0.00	133.29	0.00	0.00	133.29
19120	BELLEVUE ELEM 2014	90013567	0.00	234.76	0.00	0.00	234.76
36700	SANTA ROSA HIGH 199	90013542	0.00	424.11	0.00	0.00	424.11
36702	SANTA ROSA HIGH 200	90013543	0.00	249.94	0.00	0.00	249.94
36703	SANTA ROSA HIGH 201	90013575	0.00	454.39	0.00	0.00	454.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.35	0.00	0.00	242.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	31.41	0.00	0.00	31.41
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,146.41	0.00	0.00	15,146.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.03	0.00	0.00	106.03
19100	BELLEVUE ELEM 1996	90013501	0.00	734.62	0.00	0.00	734.62
19108	BELLEVUE ELEM 2008	90013502	0.00	196.90	0.00	0.00	196.90
19111	BELLEVUE ELEM 2008	90013503	0.00	133.29	0.00	0.00	133.29
19120	BELLEVUE ELEM 2014	90013567	0.00	234.76	0.00	0.00	234.76
36700	SANTA ROSA HIGH 199	90013542	0.00	424.11	0.00	0.00	424.11
36702	SANTA ROSA HIGH 200	90013543	0.00	249.94	0.00	0.00	249.94
36703	SANTA ROSA HIGH 201	90013575	0.00	454.39	0.00	0.00	454.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.35	0.00	0.00	242.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	31.41	0.00	0.00	31.41
TRA: 004-292	**All-Years Totals:**		**0.00**	**18,101.21**	**0.00**	**0.00**	**18,101.21**
TRA: 004-293	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	797.45	0.00	0.00	797.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
19100	BELLEVUE ELEM 1996	90013501	0.00	38.68	0.00	0.00	38.68
19108	BELLEVUE ELEM 2008	90013502	0.00	10.37	0.00	0.00	10.37
19111	BELLEVUE ELEM 2008	90013503	0.00	7.02	0.00	0.00	7.02
19120	BELLEVUE ELEM 2014	90013567	0.00	12.36	0.00	0.00	12.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.33	0.00	0.00	22.33
36702	SANTA ROSA HIGH 200	90013543	0.00	13.16	0.00	0.00	13.16
36703	SANTA ROSA HIGH 201	90013575	0.00	23.92	0.00	0.00	23.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12.76	0.00	0.00	12.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	797.45	0.00	0.00	797.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
19100	BELLEVUE ELEM 1996	90013501	0.00	38.68	0.00	0.00	38.68
19108	BELLEVUE ELEM 2008	90013502	0.00	10.37	0.00	0.00	10.37
19111	BELLEVUE ELEM 2008	90013503	0.00	7.02	0.00	0.00	7.02
19120	BELLEVUE ELEM 2014	90013567	0.00	12.36	0.00	0.00	12.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.33	0.00	0.00	22.33
36702	SANTA ROSA HIGH 200	90013543	0.00	13.16	0.00	0.00	13.16
36703	SANTA ROSA HIGH 201	90013575	0.00	23.92	0.00	0.00	23.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12.76	0.00	0.00	12.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**949.63**	**0.00**	**0.00**	**949.63**
TRA: 004-294	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	515,516.33	0.00	0.00	515,516.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,608.65	0.00	0.00	3,608.65
36700	SANTA ROSA HIGH 199	90013542	0.00	14,434.52	0.00	0.00	14,434.52
36702	SANTA ROSA HIGH 200	90013543	0.00	8,506.05	0.00	0.00	8,506.05
36703	SANTA ROSA HIGH 201	90013575	0.00	15,465.47	0.00	0.00	15,465.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,248.26	0.00	0.00	8,248.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
75000	KENWOOD ELEM SPEC	90011901	0.00	4,420.00	0.00	0.00	4,420.00
82800	SANTA ROSA STORM V	80052100	0.00	2,045.88	0.00	0.00	2,045.88
86300	ORCHARD AT OAKMON	80052100	0.00	10,236.72	0.00	0.00	10,236.72
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	515,516.33	0.00	0.00	515,516.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,608.65	0.00	0.00	3,608.65
36700	SANTA ROSA HIGH 199	90013542	0.00	14,434.52	0.00	0.00	14,434.52
36702	SANTA ROSA HIGH 200	90013543	0.00	8,506.05	0.00	0.00	8,506.05

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36703	SANTA ROSA HIGH 201	90013575	0.00	15,465.47	0.00	0.00	15,465.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,248.26	0.00	0.00	8,248.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
75000	KENWOOD ELEM SPE(	90011901	0.00	4,420.00	0.00	0.00	4,420.00
82800	SANTA ROSA STORM V	80052100	0.00	2,045.88	0.00	0.00	2,045.88
86300	ORCHARD AT OAKMON	80052100	0.00	10,236.72	0.00	0.00	10,236.72
TRA: 004-294	**All-Years Totals:**		**0.00**	**583,648.88**	**0.00**	**0.00**	**583,648.88**
TRA: 004-295	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,159.66	0.00	0.00	2,159.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.12	0.00	0.00	15.12
24500	WRIGHT ELEM 1992 B(	90013532	0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM 2012 B(	90013533	0.00	64.79	0.00	0.00	64.79
36700	SANTA ROSA HIGH 199	90013542	0.00	60.47	0.00	0.00	60.47
36702	SANTA ROSA HIGH 200	90013543	0.00	35.63	0.00	0.00	35.63
36703	SANTA ROSA HIGH 201	90013575	0.00	64.79	0.00	0.00	64.79
39900	SOCO JR COLLEGE 20	90013556	0.00	34.55	0.00	0.00	34.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,159.66	0.00	0.00	2,159.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.12	0.00	0.00	15.12
24500	WRIGHT ELEM 1992 B(	90013532	0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM 2012 B(	90013533	0.00	64.79	0.00	0.00	64.79
36700	SANTA ROSA HIGH 199	90013542	0.00	60.47	0.00	0.00	60.47
36702	SANTA ROSA HIGH 200	90013543	0.00	35.63	0.00	0.00	35.63
36703	SANTA ROSA HIGH 201	90013575	0.00	64.79	0.00	0.00	64.79
39900	SOCO JR COLLEGE 20	90013556	0.00	34.55	0.00	0.00	34.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-295	**All-Years Totals:**		**0.00**	**2,508.56**	**0.00**	**0.00**	**2,508.56**
TRA: 004-296	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,534.41	0.00	0.00	24,534.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.74	0.00	0.00	171.74
18300	SANTA ROSA ELEM 19	90013524	0.00	220.82	0.00	0.00	220.82
18302	SANTA ROSA ELEM 20	90013562	0.00	318.94	0.00	0.00	318.94
18303	SANTA ROSA ELEM 20	90013574	0.00	736.03	0.00	0.00	736.03
36700	SANTA ROSA HIGH 199	90013542	0.00	686.97	0.00	0.00	686.97
36702	SANTA ROSA HIGH 200	90013543	0.00	404.82	0.00	0.00	404.82
36703	SANTA ROSA HIGH 201	90013575	0.00	736.03	0.00	0.00	736.03
39900	SOCO JR COLLEGE 20	90013556	0.00	392.54	0.00	0.00	392.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,353.36	0.00	0.00	1,353.36
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,534.41	0.00	0.00	24,534.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.74	0.00	0.00	171.74

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18300	SANTA ROSA ELEM 19	90013524	0.00	220.82	0.00	0.00	220.82
18302	SANTA ROSA ELEM 20	90013562	0.00	318.94	0.00	0.00	318.94
18303	SANTA ROSA ELEM 20	90013574	0.00	736.03	0.00	0.00	736.03
36700	SANTA ROSA HIGH 19	90013542	0.00	686.97	0.00	0.00	686.97
36702	SANTA ROSA HIGH 20	90013543	0.00	404.82	0.00	0.00	404.82
36703	SANTA ROSA HIGH 201	90013575	0.00	736.03	0.00	0.00	736.03
39900	SOCO JR COLLEGE 20	90013556	0.00	392.54	0.00	0.00	392.54
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,353.36	0.00	0.00	1,353.36
TRA: 004-296	**All-Years Totals:**		**0.00**	**29,609.66**	**0.00**	**0.00**	**29,609.66**
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,236,973.30	5,903.64-	0.00	2,231,069.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,658.70	41.32-	0.00	15,617.38
18300	SANTA ROSA ELEM 19	90013524	0.00	20,132.36	53.14-	0.00	20,079.22
18302	SANTA ROSA ELEM 20	90013562	0.00	29,080.71	76.74-	0.00	29,003.97
18303	SANTA ROSA ELEM 20	90013574	0.00	67,109.18	177.10-	0.00	66,932.08
36700	SANTA ROSA HIGH 19	90013542	0.00	62,635.31	165.30-	0.00	62,470.01
36702	SANTA ROSA HIGH 20	90013543	0.00	36,910.02	97.40-	0.00	36,812.62
36703	SANTA ROSA HIGH 201	90013575	0.00	67,109.18	177.10-	0.00	66,932.08
39900	SOCO JR COLLEGE 20	90013556	0.00	35,791.65	94.46-	0.00	35,697.19
74200	MS-SONOMA MOSQUI	66040100	0.00	9,912.00	36.00-	0.00	9,876.00
82800	SANTA ROSA STORM V	80052100	0.00	38,691.51	52.06-	0.00	38,639.45
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,860.05	0.00	3,500.80-	1,640.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.03	0.00	24.50-	11.47-
18300	SANTA ROSA ELEM 19	90013524	0.00	18.60	0.00	35.01-	16.41-
18302	SANTA ROSA ELEM 20	90013562	0.00	26.04	0.00	49.01-	22.97-
36700	SANTA ROSA HIGH 19	90013542	0.00	60.44	0.00	113.78-	53.34-
36702	SANTA ROSA HIGH 20	90013543	0.00	35.34	0.00	66.51-	31.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.48	0.00	63.01-	29.53-
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	19.78-	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	6.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	30.82	30.82
98000	10% PENALTY-TAX CO	80050300	0.00	615.45	0.00	615.45-	0.00
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10.95	0.00	1,114.26-	1,103.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	7.80-	7.72-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.11	0.00	11.70-	11.59-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.16	0.00	16.71-	16.55-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.38	0.00	39.00-	38.62-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.22	0.00	22.29-	22.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.21	0.00	20.95-	20.74-
TRA: 004-297	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	9.78	0.00	0.00	9.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.07	0.00	0.00	0.07
18300	SANTA ROSA ELEM 19	90013524	0.00	0.10	0.00	0.00	0.10
18302	SANTA ROSA ELEM 20	90013562	0.00	0.15	0.00	0.00	0.15
36700	SANTA ROSA HIGH 19	90013542	0.00	0.35	0.00	0.00	0.35
36702	SANTA ROSA HIGH 20	90013543	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.21	0.00	0.00	0.21
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	7.71	0.00	0.00	7.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.05	0.00	0.00	0.05
18300	SANTA ROSA ELEM 19	90013524	0.00	0.08	0.00	0.00	0.08
18302	SANTA ROSA ELEM 20	90013562	0.00	0.12	0.00	0.00	0.12
36700	SANTA ROSA HIGH 19	90013542	0.00	0.28	0.00	0.00	0.28
36702	SANTA ROSA HIGH 20	90013543	0.00	0.17	0.00	0.00	0.17
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,238,861.79	5,903.64-	4,615.06-	2,228,343.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,671.93	41.32-	32.30-	15,598.31
18300	SANTA ROSA ELEM 19	90013524	0.00	20,151.25	53.14-	46.71-	20,051.40
18302	SANTA ROSA ELEM 20	90013562	0.00	29,107.18	76.74-	65.72-	28,964.72
18303	SANTA ROSA ELEM 20	90013574	0.00	67,109.18	177.10-	0.00	66,932.08
36700	SANTA ROSA HIGH 19	90013542	0.00	62,696.76	165.30-	152.78-	62,378.68
36702	SANTA ROSA HIGH 20	90013543	0.00	36,945.96	97.40-	88.80-	36,759.76
36703	SANTA ROSA HIGH 201	90013575	0.00	67,109.18	177.10-	0.00	66,932.08
39900	SOCO JR COLLEGE 20	90013556	0.00	35,825.71	94.46-	83.96-	35,647.29
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	19.78-	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,912.00	36.00-	6.00	9,882.00
82800	SANTA ROSA STORM V	80052100	0.00	38,691.51	52.06-	30.82	38,670.27
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	615.45	0.00	615.45-	0.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,622,974.26**	**6,874.26-**	**5,683.74-**	**2,610,416.26**
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,415,701.61	0.00	0.00	2,415,701.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,910.27	0.00	0.00	16,910.27
18300	SANTA ROSA ELEM 19	90013524	0.00	21,741.18	0.00	0.00	21,741.18
18302	SANTA ROSA ELEM 20	90013562	0.00	31,404.10	0.00	0.00	31,404.10
18303	SANTA ROSA ELEM 20	90013574	0.00	72,471.01	0.00	0.00	72,471.01
36700	SANTA ROSA HIGH 19	90013542	0.00	67,639.68	0.00	0.00	67,639.68
36702	SANTA ROSA HIGH 20	90013543	0.00	39,859.09	0.00	0.00	39,859.09
36703	SANTA ROSA HIGH 201	90013575	0.00	72,471.01	0.00	0.00	72,471.01
39900	SOCO JR COLLEGE 20	90013556	0.00	38,651.16	0.00	0.00	38,651.16
74200	MS-SONOMA MOSQUI	66040100	0.00	8,334.00	0.00	0.00	8,334.00
82800	SANTA ROSA STORM V	80052100	0.00	46,239.47	0.00	0.00	46,239.47
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71

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85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,778.35	0.00	0.00	1,778.35
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,415,701.61	0.00	0.00	2,415,701.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,910.27	0.00	0.00	16,910.27
18300	SANTA ROSA ELEM 19	90013524	0.00	21,741.18	0.00	0.00	21,741.18
18302	SANTA ROSA ELEM 20	90013562	0.00	31,404.10	0.00	0.00	31,404.10
18303	SANTA ROSA ELEM 20	90013574	0.00	72,471.01	0.00	0.00	72,471.01
36700	SANTA ROSA HIGH 19	90013542	0.00	67,639.68	0.00	0.00	67,639.68
36702	SANTA ROSA HIGH 20	90013543	0.00	39,859.09	0.00	0.00	39,859.09
36703	SANTA ROSA HIGH 201	90013575	0.00	72,471.01	0.00	0.00	72,471.01
39900	SOCO JR COLLEGE 20	90013556	0.00	38,651.16	0.00	0.00	38,651.16
74200	MS-SONOMA MOSQUI	66040100	0.00	8,334.00	0.00	0.00	8,334.00
82800	SANTA ROSA STORM V	80052100	0.00	46,239.47	0.00	0.00	46,239.47
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,778.35	0.00	0.00	1,778.35
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,839,969.65**	**0.00**	**0.00**	**2,839,969.65**
TRA: 004-299	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,899.80	0.00	0.00	3,899.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.30	0.00	0.00	27.30
18300	SANTA ROSA ELEM 19	90013524	0.00	35.10	0.00	0.00	35.10
18302	SANTA ROSA ELEM 20	90013562	0.00	50.70	0.00	0.00	50.70
18303	SANTA ROSA ELEM 20	90013574	0.00	116.99	0.00	0.00	116.99
36700	SANTA ROSA HIGH 19	90013542	0.00	109.19	0.00	0.00	109.19
36702	SANTA ROSA HIGH 20	90013543	0.00	64.35	0.00	0.00	64.35
36703	SANTA ROSA HIGH 201	90013575	0.00	116.99	0.00	0.00	116.99
39900	SOCO JR COLLEGE 20	90013556	0.00	62.40	0.00	0.00	62.40
74200	MS-SONOMA MOSQUI	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
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,899.80	0.00	0.00	3,899.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.30	0.00	0.00	27.30
18300	SANTA ROSA ELEM 19	90013524	0.00	35.10	0.00	0.00	35.10
18302	SANTA ROSA ELEM 20	90013562	0.00	50.70	0.00	0.00	50.70
18303	SANTA ROSA ELEM 20	90013574	0.00	116.99	0.00	0.00	116.99
36700	SANTA ROSA HIGH 19	90013542	0.00	109.19	0.00	0.00	109.19
36702	SANTA ROSA HIGH 20	90013543	0.00	64.35	0.00	0.00	64.35
36703	SANTA ROSA HIGH 201	90013575	0.00	116.99	0.00	0.00	116.99
39900	SOCO JR COLLEGE 20	90013556	0.00	62.40	0.00	0.00	62.40

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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	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
TRA: 004-299	**All-Years Totals:**		**0.00**	**4,492.67**	**0.00**	**0.00**	**4,492.67**
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,120,008.57	0.00	0.00	1,120,008.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,840.11	0.00	0.00	7,840.11
18300	SANTA ROSA ELEM 19	90013524	0.00	10,080.06	0.00	0.00	10,080.06
18302	SANTA ROSA ELEM 20	90013562	0.00	14,560.20	0.00	0.00	14,560.20
18303	SANTA ROSA ELEM 20	90013574	0.00	33,600.21	0.00	0.00	33,600.21
36700	SANTA ROSA HIGH 19	90013542	0.00	31,360.14	0.00	0.00	31,360.14
36702	SANTA ROSA HIGH 20	90013543	0.00	18,480.19	0.00	0.00	18,480.19
36703	SANTA ROSA HIGH 201	90013575	0.00	33,600.21	0.00	0.00	33,600.21
39900	SOCO JR COLLEGE 20	90013556	0.00	17,920.19	0.00	0.00	17,920.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	6,171.57	0.00	0.00	6,171.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,700.00-	1,700.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.90-	11.90-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	17.00-	17.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	23.80-	23.80-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	55.25-	55.25-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	32.30-	32.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.60-	30.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.05-	44.05-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,120,008.57	0.00	1,700.00-	1,118,308.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,840.11	0.00	11.90-	7,828.21
18300	SANTA ROSA ELEM 19	90013524	0.00	10,080.06	0.00	17.00-	10,063.06
18302	SANTA ROSA ELEM 20	90013562	0.00	14,560.20	0.00	23.80-	14,536.40
18303	SANTA ROSA ELEM 20	90013574	0.00	33,600.21	0.00	0.00	33,600.21
36700	SANTA ROSA HIGH 19	90013542	0.00	31,360.14	0.00	55.25-	31,304.89
36702	SANTA ROSA HIGH 20	90013543	0.00	18,480.19	0.00	32.30-	18,447.89
36703	SANTA ROSA HIGH 201	90013575	0.00	33,600.21	0.00	0.00	33,600.21
39900	SOCO JR COLLEGE 20	90013556	0.00	17,920.19	0.00	30.60-	17,889.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.05-	44.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	6,171.57	0.00	0.00	6,171.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,296,816.79**	**0.00**	**1,914.90-**	**1,294,901.89**
TRA: 004-301	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	205,015.11	0.00	0.00	205,015.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.12	0.00	0.00	1,435.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	1,845.11	0.00	0.00	1,845.11
18302	SANTA ROSA ELEM 20	90013562	0.00	2,665.17	0.00	0.00	2,665.17
18303	SANTA ROSA ELEM 20	90013574	0.00	6,150.43	0.00	0.00	6,150.43
36700	SANTA ROSA HIGH 19	90013542	0.00	5,740.48	0.00	0.00	5,740.48
36702	SANTA ROSA HIGH 20	90013543	0.00	3,382.74	0.00	0.00	3,382.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,150.43	0.00	0.00	6,150.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,280.27	0.00	0.00	3,280.27
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
82800	SANTA ROSA STORM V	80052100	0.00	3,529.91	0.00	0.00	3,529.91
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,015.11	0.00	0.00	205,015.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.12	0.00	0.00	1,435.12
18300	SANTA ROSA ELEM 19	90013524	0.00	1,845.11	0.00	0.00	1,845.11
18302	SANTA ROSA ELEM 20	90013562	0.00	2,665.17	0.00	0.00	2,665.17
18303	SANTA ROSA ELEM 20	90013574	0.00	6,150.43	0.00	0.00	6,150.43
36700	SANTA ROSA HIGH 19	90013542	0.00	5,740.48	0.00	0.00	5,740.48
36702	SANTA ROSA HIGH 20	90013543	0.00	3,382.74	0.00	0.00	3,382.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,150.43	0.00	0.00	6,150.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,280.27	0.00	0.00	3,280.27
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
82800	SANTA ROSA STORM V	80052100	0.00	3,529.91	0.00	0.00	3,529.91
TRA: 004-301	**All-Years Totals:**		**0.00**	**239,848.77**	**0.00**	**0.00**	**239,848.77**
TRA: 004-302	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,752.07	0.00	0.00	51,752.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.27	0.00	0.00	362.27
19100	BELLEVUE ELEM 1996	90013501	0.00	2,509.98	0.00	0.00	2,509.98
19108	BELLEVUE ELEM 2008	90013502	0.00	672.80	0.00	0.00	672.80
19111	BELLEVUE ELEM 2008	90013503	0.00	455.39	0.00	0.00	455.39
19120	BELLEVUE ELEM 2014	90013567	0.00	802.17	0.00	0.00	802.17
36700	SANTA ROSA HIGH 19	90013542	0.00	1,449.06	0.00	0.00	1,449.06
36702	SANTA ROSA HIGH 20	90013543	0.00	853.91	0.00	0.00	853.91
36703	SANTA ROSA HIGH 201	90013575	0.00	1,552.57	0.00	0.00	1,552.57
39900	SOCO JR COLLEGE 20	90013556	0.00	828.04	0.00	0.00	828.04
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	1,684.59	0.00	0.00	1,684.59
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,752.07	0.00	0.00	51,752.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.27	0.00	0.00	362.27
19100	BELLEVUE ELEM 1996	90013501	0.00	2,509.98	0.00	0.00	2,509.98
19108	BELLEVUE ELEM 2008	90013502	0.00	672.80	0.00	0.00	672.80
19111	BELLEVUE ELEM 2008	90013503	0.00	455.39	0.00	0.00	455.39
19120	BELLEVUE ELEM 2014	90013567	0.00	802.17	0.00	0.00	802.17
36700	SANTA ROSA HIGH 19	90013542	0.00	1,449.06	0.00	0.00	1,449.06
36702	SANTA ROSA HIGH 20	90013543	0.00	853.91	0.00	0.00	853.91

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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	1,552.57	0.00	0.00	1,552.57
39900	SOCO JR COLLEGE 20	90013556	0.00	828.04	0.00	0.00	828.04
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	1,684.59	0.00	0.00	1,684.59
TRA: 004-302	**All-Years Totals:**		**0.00**	**63,018.85**	**0.00**	**0.00**	**63,018.85**
TRA: 004-303	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,483.30	0.00	0.00	24,483.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.35	0.00	0.00	171.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,187.45	0.00	0.00	1,187.45
19108	BELLEVUE ELEM 2008	90013502	0.00	318.29	0.00	0.00	318.29
19111	BELLEVUE ELEM 2008	90013503	0.00	215.44	0.00	0.00	215.44
19120	BELLEVUE ELEM 2014	90013567	0.00	379.49	0.00	0.00	379.49
36700	SANTA ROSA HIGH 199	90013542	0.00	685.54	0.00	0.00	685.54
36702	SANTA ROSA HIGH 200	90013543	0.00	403.95	0.00	0.00	403.95
36703	SANTA ROSA HIGH 201	90013575	0.00	734.49	0.00	0.00	734.49
39900	SOCO JR COLLEGE 20	90013556	0.00	391.72	0.00	0.00	391.72
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	437.51	0.00	0.00	437.51
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,483.30	0.00	0.00	24,483.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.35	0.00	0.00	171.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,187.45	0.00	0.00	1,187.45
19108	BELLEVUE ELEM 2008	90013502	0.00	318.29	0.00	0.00	318.29
19111	BELLEVUE ELEM 2008	90013503	0.00	215.44	0.00	0.00	215.44
19120	BELLEVUE ELEM 2014	90013567	0.00	379.49	0.00	0.00	379.49
36700	SANTA ROSA HIGH 199	90013542	0.00	685.54	0.00	0.00	685.54
36702	SANTA ROSA HIGH 200	90013543	0.00	403.95	0.00	0.00	403.95
36703	SANTA ROSA HIGH 201	90013575	0.00	734.49	0.00	0.00	734.49
39900	SOCO JR COLLEGE 20	90013556	0.00	391.72	0.00	0.00	391.72
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	437.51	0.00	0.00	437.51
TRA: 004-303	**All-Years Totals:**		**0.00**	**29,564.53**	**0.00**	**0.00**	**29,564.53**
TRA: 004-304	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,068.65	0.00	0.00	30,068.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.48	0.00	0.00	210.48
18300	SANTA ROSA ELEM 19	90013524	0.00	270.62	0.00	0.00	270.62
18302	SANTA ROSA ELEM 20	90013562	0.00	390.89	0.00	0.00	390.89
18303	SANTA ROSA ELEM 20	90013574	0.00	902.04	0.00	0.00	902.04
36700	SANTA ROSA HIGH 199	90013542	0.00	841.93	0.00	0.00	841.93
36702	SANTA ROSA HIGH 200	90013543	0.00	496.14	0.00	0.00	496.14
36703	SANTA ROSA HIGH 201	90013575	0.00	902.04	0.00	0.00	902.04
39900	SOCO JR COLLEGE 20	90013556	0.00	481.10	0.00	0.00	481.10
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	769.99	0.00	0.00	769.99
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,068.65	0.00	0.00	30,068.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.48	0.00	0.00	210.48
18300	SANTA ROSA ELEM 19	90013524	0.00	270.62	0.00	0.00	270.62
18302	SANTA ROSA ELEM 20	90013562	0.00	390.89	0.00	0.00	390.89
18303	SANTA ROSA ELEM 20	90013574	0.00	902.04	0.00	0.00	902.04
36700	SANTA ROSA HIGH 19	90013542	0.00	841.93	0.00	0.00	841.93
36702	SANTA ROSA HIGH 20	90013543	0.00	496.14	0.00	0.00	496.14
36703	SANTA ROSA HIGH 201	90013575	0.00	902.04	0.00	0.00	902.04
39900	SOCO JR COLLEGE 20	90013556	0.00	481.10	0.00	0.00	481.10
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	769.99	0.00	0.00	769.99
TRA: 004-304	**All-Years Totals:**		**0.00**	**35,375.88**	**0.00**	**0.00**	**35,375.88**
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	420,743.89	0.00	0.00	420,743.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,945.66	0.00	0.00	2,945.66
18300	SANTA ROSA ELEM 19	90013524	0.00	3,786.23	0.00	0.00	3,786.23
18302	SANTA ROSA ELEM 20	90013562	0.00	5,470.20	0.00	0.00	5,470.20
18303	SANTA ROSA ELEM 20	90013574	0.00	12,622.24	0.00	0.00	12,622.24
36700	SANTA ROSA HIGH 19	90013542	0.00	11,780.80	0.00	0.00	11,780.80
36702	SANTA ROSA HIGH 20	90013543	0.00	6,942.10	0.00	0.00	6,942.10
36703	SANTA ROSA HIGH 201	90013575	0.00	12,622.24	0.00	0.00	12,622.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,731.98	0.00	0.00	6,731.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,848.00	0.00	0.00	1,848.00
82800	SANTA ROSA STORM V	80052100	0.00	10,453.40	0.00	0.00	10,453.40
97015	SCEIP ASSESSMENT -	80060400	0.00	966.94	0.00	0.00	966.94
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,453.99	0.00	0.00	1,453.99
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.00-	190.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.33-	1.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.90-	1.90-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.66-	2.66-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	6.17-	6.17-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	3.61-	3.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.42-	3.42-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	420,743.89	0.00	190.00-	420,553.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,945.66	0.00	1.33-	2,944.33
18300	SANTA ROSA ELEM 19	90013524	0.00	3,786.23	0.00	1.90-	3,784.33
18302	SANTA ROSA ELEM 20	90013562	0.00	5,470.20	0.00	2.66-	5,467.54
18303	SANTA ROSA ELEM 20	90013574	0.00	12,622.24	0.00	0.00	12,622.24
36700	SANTA ROSA HIGH 19	90013542	0.00	11,780.80	0.00	6.17-	11,774.63
36702	SANTA ROSA HIGH 20	90013543	0.00	6,942.10	0.00	3.61-	6,938.49

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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	12,622.24	0.00	0.00	12,622.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,731.98	0.00	3.42-	6,728.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,848.00	0.00	0.00	1,848.00
82800	SANTA ROSA STORM V	80052100	0.00	10,453.40	0.00	0.00	10,453.40
97015	SCEIP ASSESSMENT -	80060400	0.00	966.94	0.00	0.00	966.94
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,453.99	0.00	0.00	1,453.99
TRA: 004-305	**All-Years Totals:**		**0.00**	**498,367.67**	**0.00**	**209.09-**	**498,158.58**
TRA: 004-306	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,390.15	0.00	0.00	11,390.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.71	0.00	0.00	79.71
19100	BELLEVUE ELEM 1996	90013501	0.00	552.41	0.00	0.00	552.41
19108	BELLEVUE ELEM 2008	90013502	0.00	148.07	0.00	0.00	148.07
19111	BELLEVUE ELEM 2008	90013503	0.00	100.23	0.00	0.00	100.23
19120	BELLEVUE ELEM 2014	90013567	0.00	176.54	0.00	0.00	176.54
36700	SANTA ROSA HIGH 199	90013542	0.00	318.94	0.00	0.00	318.94
36702	SANTA ROSA HIGH 200	90013543	0.00	187.94	0.00	0.00	187.94
36703	SANTA ROSA HIGH 201	90013575	0.00	341.69	0.00	0.00	341.69
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	0.00	182.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	65.90	0.00	0.00	65.90
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,390.15	0.00	0.00	11,390.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.71	0.00	0.00	79.71
19100	BELLEVUE ELEM 1996	90013501	0.00	552.41	0.00	0.00	552.41
19108	BELLEVUE ELEM 2008	90013502	0.00	148.07	0.00	0.00	148.07
19111	BELLEVUE ELEM 2008	90013503	0.00	100.23	0.00	0.00	100.23
19120	BELLEVUE ELEM 2014	90013567	0.00	176.54	0.00	0.00	176.54
36700	SANTA ROSA HIGH 199	90013542	0.00	318.94	0.00	0.00	318.94
36702	SANTA ROSA HIGH 200	90013543	0.00	187.94	0.00	0.00	187.94
36703	SANTA ROSA HIGH 201	90013575	0.00	341.69	0.00	0.00	341.69
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	0.00	182.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	65.90	0.00	0.00	65.90
TRA: 004-306	**All-Years Totals:**		**0.00**	**13,627.84**	**0.00**	**0.00**	**13,627.84**
TRA: 004-307	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,499.43	0.00	0.00	2,499.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
19100	BELLEVUE ELEM 1996	90013501	0.00	121.23	0.00	0.00	121.23
19108	BELLEVUE ELEM 2008	90013502	0.00	32.50	0.00	0.00	32.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.00	0.00	0.00	22.00
19120	BELLEVUE ELEM 2014	90013567	0.00	38.74	0.00	0.00	38.74
36700	SANTA ROSA HIGH 199	90013542	0.00	69.99	0.00	0.00	69.99
36702	SANTA ROSA HIGH 200	90013543	0.00	41.24	0.00	0.00	41.24

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36703	SANTA ROSA HIGH 201	90013575	0.00	74.98	0.00	0.00	74.98
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,499.43	0.00	0.00	2,499.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
19100	BELLEVUE ELEM 1996	90013501	0.00	121.23	0.00	0.00	121.23
19108	BELLEVUE ELEM 2008	90013502	0.00	32.50	0.00	0.00	32.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.00	0.00	0.00	22.00
19120	BELLEVUE ELEM 2014	90013567	0.00	38.74	0.00	0.00	38.74
36700	SANTA ROSA HIGH 199	90013542	0.00	69.99	0.00	0.00	69.99
36702	SANTA ROSA HIGH 200	90013543	0.00	41.24	0.00	0.00	41.24
36703	SANTA ROSA HIGH 201	90013575	0.00	74.98	0.00	0.00	74.98
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,969.60**	**0.00**	**0.00**	**2,969.60**
TRA: 004-308	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,524.81	0.00	0.00	18,524.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.68	0.00	0.00	129.68
19100	BELLEVUE ELEM 1996	90013501	0.00	898.45	0.00	0.00	898.45
19108	BELLEVUE ELEM 2008	90013502	0.00	240.83	0.00	0.00	240.83
19111	BELLEVUE ELEM 2008	90013503	0.00	163.02	0.00	0.00	163.02
19120	BELLEVUE ELEM 2014	90013567	0.00	287.13	0.00	0.00	287.13
36700	SANTA ROSA HIGH 199	90013542	0.00	518.70	0.00	0.00	518.70
36702	SANTA ROSA HIGH 200	90013543	0.00	305.66	0.00	0.00	305.66
36703	SANTA ROSA HIGH 201	90013575	0.00	555.73	0.00	0.00	555.73
39900	SOCO JR COLLEGE 20	90013556	0.00	296.40	0.00	0.00	296.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	636.79	0.00	0.00	636.79
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,524.81	0.00	0.00	18,524.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.68	0.00	0.00	129.68
19100	BELLEVUE ELEM 1996	90013501	0.00	898.45	0.00	0.00	898.45
19108	BELLEVUE ELEM 2008	90013502	0.00	240.83	0.00	0.00	240.83
19111	BELLEVUE ELEM 2008	90013503	0.00	163.02	0.00	0.00	163.02
19120	BELLEVUE ELEM 2014	90013567	0.00	287.13	0.00	0.00	287.13
36700	SANTA ROSA HIGH 199	90013542	0.00	518.70	0.00	0.00	518.70
36702	SANTA ROSA HIGH 200	90013543	0.00	305.66	0.00	0.00	305.66
36703	SANTA ROSA HIGH 201	90013575	0.00	555.73	0.00	0.00	555.73
39900	SOCO JR COLLEGE 20	90013556	0.00	296.40	0.00	0.00	296.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	636.79	0.00	0.00	636.79
TRA: 004-308	**All-Years Totals:**		**0.00**	**22,617.20**	**0.00**	**0.00**	**22,617.20**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-310	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,097.12	0.00	0.00	13,097.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.68	0.00	0.00	91.68
24101	ROSELAND ELEM 2012	90013559	0.00	379.82	0.00	0.00	379.82
36700	SANTA ROSA HIGH 199	90013542	0.00	366.71	0.00	0.00	366.71
36702	SANTA ROSA HIGH 200	90013543	0.00	216.10	0.00	0.00	216.10
36703	SANTA ROSA HIGH 201	90013575	0.00	392.91	0.00	0.00	392.91
39900	SOCO JR COLLEGE 20	90013556	0.00	209.55	0.00	0.00	209.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,097.12	0.00	0.00	13,097.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.68	0.00	0.00	91.68
24101	ROSELAND ELEM 2012	90013559	0.00	379.82	0.00	0.00	379.82
36700	SANTA ROSA HIGH 199	90013542	0.00	366.71	0.00	0.00	366.71
36702	SANTA ROSA HIGH 200	90013543	0.00	216.10	0.00	0.00	216.10
36703	SANTA ROSA HIGH 201	90013575	0.00	392.91	0.00	0.00	392.91
39900	SOCO JR COLLEGE 20	90013556	0.00	209.55	0.00	0.00	209.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 004-310	**All-Years Totals:**		**0.00**	**14,771.89**	**0.00**	**0.00**	**14,771.89**
TRA: 004-400	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	239.44	0.00	0.00	239.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	14.84	0.00	0.00	14.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.74	0.00	0.00	5.74
36700	SANTA ROSA HIGH 199	90013542	0.00	6.70	0.00	0.00	6.70
36702	SANTA ROSA HIGH 200	90013543	0.00	3.96	0.00	0.00	3.96
36703	SANTA ROSA HIGH 201	90013575	0.00	7.18	0.00	0.00	7.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
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
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	239.44	0.00	0.00	239.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	14.84	0.00	0.00	14.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.74	0.00	0.00	5.74
36700	SANTA ROSA HIGH 199	90013542	0.00	6.70	0.00	0.00	6.70
36702	SANTA ROSA HIGH 200	90013543	0.00	3.96	0.00	0.00	3.96
36703	SANTA ROSA HIGH 201	90013575	0.00	7.18	0.00	0.00	7.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
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
TRA: 004-400	**All-Years Totals:**		**0.00**	**303.08**	**0.00**	**0.00**	**303.08**
TRA: 005-001	**Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	3,599,656.03	4,417.90-	0.00	3,595,238.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,197.70	30.92-	0.00	25,166.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,718.17	22.98-	0.00	18,695.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	125,988.19	154.62-	0.00	125,833.57
36400	WEST SOCO UHSD 19	90013534	0.00	48,595.44	59.64-	0.00	48,535.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,800.35	2.20-	0.00	1,798.15
36811	WEST SOCO UHSD 20	90013535	0.00	17,998.04	22.08-	0.00	17,975.96
39900	SOCO JR COLLEGE 20	90013556	0.00	57,594.43	70.68-	0.00	57,523.75
74200	MS-SONOMA MOSQUI	66040100	0.00	14,556.00	12.00-	0.00	14,544.00
74600	PALM DRIVE HEALTH (	65030200	0.00	157,712.50	155.00-	0.00	157,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	48,192.00	48.00-	0.00	48,144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76,418.00	76.00-	0.00	76,342.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	29,635.20	20.16-	0.00	29,615.04
96000	CalFirst PACE Program	80062000	0.00	3,385.13	0.00	0.00	3,385.13
97003	SCEIP ASSESSMENT -	80060400	0.00	6,185.88	0.00	0.00	6,185.88
97006	SCEIP ASSESSMENT -	80060400	0.00	6,422.78	0.00	0.00	6,422.78
97009	SCEIP ASSESSMENT -	80060400	0.00	4,573.84	0.00	0.00	4,573.84
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,309.70	0.00	0.00	1,309.70
97013	SCEIP ASSESSMENT -	80060400	0.00	676.24	0.00	0.00	676.24
97014	SCEIP ASSESSMENT -	80060300	0.00	312.12	0.00	0.00	312.12
97015	SCEIP ASSESSMENT -	80060400	0.00	3,732.87	0.00	0.00	3,732.87
97016	SCEIP ASSESSMENT -	80060300	0.00	742.78	0.00	0.00	742.78
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,375.31	0.00	0.00	1,375.31
97019	15/16 SCEIP ASSMT 10	80060300	0.00	717.92	0.00	0.00	717.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,258.50	0.00	0.00	2,258.50
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,599,656.03	4,417.90-	0.00	3,595,238.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,197.70	30.92-	0.00	25,166.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,718.17	22.98-	0.00	18,695.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	125,988.19	154.62-	0.00	125,833.57
36400	WEST SOCO UHSD 19	90013534	0.00	48,595.44	59.64-	0.00	48,535.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,800.35	2.20-	0.00	1,798.15
36811	WEST SOCO UHSD 20	90013535	0.00	17,998.04	22.08-	0.00	17,975.96
39900	SOCO JR COLLEGE 20	90013556	0.00	57,594.43	70.68-	0.00	57,523.75
74200	MS-SONOMA MOSQUI	66040100	0.00	14,556.00	12.00-	0.00	14,544.00
74600	PALM DRIVE HEALTH (	65030200	0.00	157,712.50	155.00-	0.00	157,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	48,192.00	48.00-	0.00	48,144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76,418.00	76.00-	0.00	76,342.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	29,635.20	20.16-	0.00	29,615.04
96000	CalFirst PACE Program	80062000	0.00	3,385.13	0.00	0.00	3,385.13
97003	SCEIP ASSESSMENT -	80060400	0.00	6,185.88	0.00	0.00	6,185.88
97006	SCEIP ASSESSMENT -	80060400	0.00	6,422.78	0.00	0.00	6,422.78
97009	SCEIP ASSESSMENT -	80060400	0.00	4,573.84	0.00	0.00	4,573.84
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,309.70	0.00	0.00	1,309.70
97013	SCEIP ASSESSMENT -	80060400	0.00	676.24	0.00	0.00	676.24

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97014	SCEIP ASSESSMENT -	80060300	0.00	312.12	0.00	0.00	312.12
97015	SCEIP ASSESSMENT -	80060400	0.00	3,732.87	0.00	0.00	3,732.87
97016	SCEIP ASSESSMENT -	80060300	0.00	742.78	0.00	0.00	742.78
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,375.31	0.00	0.00	1,375.31
97019	15/16 SCEIP ASSMT 10	80060300	0.00	717.92	0.00	0.00	717.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,258.50	0.00	0.00	2,258.50
TRA: 005-001	**All-Years Totals:**		**0.00**	**4,253,755.12**	**5,092.18-**	**0.00**	**4,248,662.94**
TRA: 005-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,907.61	0.00	0.00	9,907.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.35	0.00	0.00	69.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.52	0.00	0.00	51.52
18500	SEBASTOPOL ELEM 20	90013525	0.00	346.77	0.00	0.00	346.77
36400	WEST SOCO UHSD 19	90013534	0.00	133.75	0.00	0.00	133.75
36810	WEST SOCO UHSD 20	90013536	0.00	4.95	0.00	0.00	4.95
36811	WEST SOCO UHSD 20	90013535	0.00	49.54	0.00	0.00	49.54
39900	SOCO JR COLLEGE 20	90013556	0.00	158.52	0.00	0.00	158.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,907.61	0.00	0.00	9,907.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.35	0.00	0.00	69.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.52	0.00	0.00	51.52
18500	SEBASTOPOL ELEM 20	90013525	0.00	346.77	0.00	0.00	346.77
36400	WEST SOCO UHSD 19	90013534	0.00	133.75	0.00	0.00	133.75
36810	WEST SOCO UHSD 20	90013536	0.00	4.95	0.00	0.00	4.95
36811	WEST SOCO UHSD 20	90013535	0.00	49.54	0.00	0.00	49.54
39900	SOCO JR COLLEGE 20	90013556	0.00	158.52	0.00	0.00	158.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,027.75**	**0.00**	**0.00**	**11,027.75**
TRA: 005-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	403,173.51	0.00	0.00	403,173.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,822.36	0.00	0.00	2,822.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,096.47	0.00	0.00	2,096.47
18500	SEBASTOPOL ELEM 20	90013525	0.00	14,111.25	0.00	0.00	14,111.25
36400	WEST SOCO UHSD 19	90013534	0.00	5,442.79	0.00	0.00	5,442.79
36810	WEST SOCO UHSD 20	90013536	0.00	201.67	0.00	0.00	201.67

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36811	WEST SOCO UHSD 20	90013535	0.00	2,015.80	0.00	0.00	2,015.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6,450.60	0.00	0.00	6,450.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,656.00	0.00	0.00	1,656.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,382.50	0.00	0.00	20,382.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,288.00	0.00	0.00	6,288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,956.00	0.00	0.00	9,956.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,018.96	0.00	0.00	3,018.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,136.97	0.00	0.00	1,136.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	687.76	0.00	0.00	687.76
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,173.51	0.00	0.00	403,173.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,822.36	0.00	0.00	2,822.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,096.47	0.00	0.00	2,096.47
18500	SEBASTOPOL ELEM 20	90013525	0.00	14,111.25	0.00	0.00	14,111.25
36400	WEST SOCO UHSD 19	90013534	0.00	5,442.79	0.00	0.00	5,442.79
36810	WEST SOCO UHSD 20	90013536	0.00	201.67	0.00	0.00	201.67
36811	WEST SOCO UHSD 20	90013535	0.00	2,015.80	0.00	0.00	2,015.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6,450.60	0.00	0.00	6,450.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,656.00	0.00	0.00	1,656.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,382.50	0.00	0.00	20,382.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,288.00	0.00	0.00	6,288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,956.00	0.00	0.00	9,956.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,018.96	0.00	0.00	3,018.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,136.97	0.00	0.00	1,136.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	687.76	0.00	0.00	687.76
TRA: 005-004	**All-Years Totals:**		**0.00**	**479,440.64**	**0.00**	**0.00**	**479,440.64**
TRA: 005-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,160.57	0.00	0.00	16,160.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.12	0.00	0.00	113.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.03	0.00	0.00	84.03
18000	TWIN HILLS ELEM 199	90013526	0.00	468.66	0.00	0.00	468.66
18011	TWIN HILLS ELEM 201	90013528	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	218.16	0.00	0.00	218.16
36810	WEST SOCO UHSD 20	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO UHSD 20	90013535	0.00	80.80	0.00	0.00	80.80
39900	SOCO JR COLLEGE 20	90013556	0.00	258.56	0.00	0.00	258.56
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	70.56	0.00	0.00	70.56
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,160.57	0.00	0.00	16,160.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.12	0.00	0.00	113.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.03	0.00	0.00	84.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	468.66	0.00	0.00	468.66
18011	TWIN HILLS ELEM 201	90013528	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	218.16	0.00	0.00	218.16
36810	WEST SOCO UHSD 20	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO UHSD 20	90013535	0.00	80.80	0.00	0.00	80.80
39900	SOCO JR COLLEGE 20	90013556	0.00	258.56	0.00	0.00	258.56
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	70.56	0.00	0.00	70.56
TRA: 005-005	**All-Years Totals:**		**0.00**	**18,279.70**	**0.00**	**0.00**	**18,279.70**
TRA: 005-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,955.86	0.00	0.00	39,955.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.69	0.00	0.00	279.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	207.77	0.00	0.00	207.77
18000	TWIN HILLS ELEM 199	90013526	0.00	1,158.72	0.00	0.00	1,158.72
18011	TWIN HILLS ELEM 201	90013528	0.00	159.83	0.00	0.00	159.83
36400	WEST SOCO UHSD 19	90013534	0.00	539.41	0.00	0.00	539.41
36810	WEST SOCO UHSD 20	90013536	0.00	19.98	0.00	0.00	19.98
36811	WEST SOCO UHSD 20	90013535	0.00	199.77	0.00	0.00	199.77
39900	SOCO JR COLLEGE 20	90013556	0.00	639.29	0.00	0.00	639.29
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	141.12	0.00	0.00	141.12
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,955.86	0.00	0.00	39,955.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.69	0.00	0.00	279.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	207.77	0.00	0.00	207.77
18000	TWIN HILLS ELEM 199	90013526	0.00	1,158.72	0.00	0.00	1,158.72
18011	TWIN HILLS ELEM 201	90013528	0.00	159.83	0.00	0.00	159.83
36400	WEST SOCO UHSD 19	90013534	0.00	539.41	0.00	0.00	539.41
36810	WEST SOCO UHSD 20	90013536	0.00	19.98	0.00	0.00	19.98
36811	WEST SOCO UHSD 20	90013535	0.00	199.77	0.00	0.00	199.77
39900	SOCO JR COLLEGE 20	90013556	0.00	639.29	0.00	0.00	639.29
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	141.12	0.00	0.00	141.12
TRA: 005-006	**All-Years Totals:**		**0.00**	**44,597.44**	**0.00**	**0.00**	**44,597.44**
TRA: 005-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	171,896.67	0.00	0.00	171,896.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.27	0.00	0.00	1,203.27

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07200	PALM DRIVE HLTH CAF	65030100	0.00	893.87	0.00	0.00	893.87
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,016.42	0.00	0.00	6,016.42
36400	WEST SOCO UHSD 19	90013534	0.00	2,320.59	0.00	0.00	2,320.59
36810	WEST SOCO UHSD 20	90013536	0.00	85.99	0.00	0.00	85.99
36811	WEST SOCO UHSD 20	90013535	0.00	859.48	0.00	0.00	859.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.34	0.00	0.00	2,750.34
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,896.67	0.00	0.00	171,896.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.27	0.00	0.00	1,203.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	893.87	0.00	0.00	893.87
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,016.42	0.00	0.00	6,016.42
36400	WEST SOCO UHSD 19	90013534	0.00	2,320.59	0.00	0.00	2,320.59
36810	WEST SOCO UHSD 20	90013536	0.00	85.99	0.00	0.00	85.99
36811	WEST SOCO UHSD 20	90013535	0.00	859.48	0.00	0.00	859.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.34	0.00	0.00	2,750.34
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-009	**All-Years Totals:**		**0.00**	**191,567.33**	**0.00**	**0.00**	**191,567.33**
TRA: 005-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	84,681.66	0.00	0.00	84,681.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.78	0.00	0.00	592.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	440.35	0.00	0.00	440.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,963.88	0.00	0.00	2,963.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,143.20	0.00	0.00	1,143.20
36810	WEST SOCO UHSD 20	90013536	0.00	42.37	0.00	0.00	42.37
36811	WEST SOCO UHSD 20	90013535	0.00	423.38	0.00	0.00	423.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.89	0.00	0.00	1,354.89
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	856.80	0.00	0.00	856.80
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	16,349.02
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,681.66	0.00	0.00	84,681.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.78	0.00	0.00	592.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	440.35	0.00	0.00	440.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,963.88	0.00	0.00	2,963.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,143.20	0.00	0.00	1,143.20
36810	WEST SOCO UHSD 20	90013536	0.00	42.37	0.00	0.00	42.37
36811	WEST SOCO UHSD 20	90013535	0.00	423.38	0.00	0.00	423.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.89	0.00	0.00	1,354.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	856.80	0.00	0.00	856.80
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	16,349.02
TRA: 005-011	**All-Years Totals:**		**0.00**	**113,073.83**	**0.00**	**0.00**	**113,073.83**
TRA: 005-013	***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
18500	SEBASTOPOL ELEM 2(	90013525	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**All-Years Totals:**		**0.00**	**905.70**	**0.00**	**0.00**	**905.70**
TRA: 005-014	***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	1,799,933.04	328.29-	0.00	1,799,604.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,599.46	2.30-	0.00	12,597.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,359.77	1.71-	0.00	9,358.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	62,997.84	11.49-	0.00	62,986.35
36400	WEST SOCO UHSD 19	90013534	0.00	24,299.03	4.43-	0.00	24,294.60
36810	WEST SOCO UHSD 20	90013536	0.00	900.03	0.16-	0.00	899.87
36811	WEST SOCO UHSD 20	90013535	0.00	8,999.71	1.64-	0.00	8,998.07
39900	SOCO JR COLLEGE 20	90013556	0.00	28,798.93	5.25-	0.00	28,793.68
74200	MS-SONOMA MOSQUI	66040100	0.00	5,646.00	6.00-	0.00	5,640.00
74600	PALM DRIVE HEALTH (	65030200	0.00	61,225.00	77.50-	0.00	61,147.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,840.00	24.00-	0.00	18,816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,792.00	38.00-	0.00	29,754.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,808.72	10.08-	0.00	11,798.64
97005	SCEIP ASSESSMENT -	80060300	0.00	317.84	0.00	0.00	317.84
97006	SCEIP ASSESSMENT -	80060400	0.00	16,217.44	0.00	0.00	16,217.44
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.21	0.00	0.00	1,012.21
97018	SCEIP ASSESSMENT (	80060400	0.00	957.95	0.00	0.00	957.95
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,169.15	0.00	0.00	11,169.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.18	0.00	0.00	78.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.08	0.00	0.00	58.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	413.26	0.00	0.00	413.26
36400	WEST SOCO UHSD 19	90013534	0.00	150.78	0.00	0.00	150.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO UHSD 20	90013535	0.00	16.75	0.00	0.00	16.75
39900	SOCO JR COLLEGE 20	90013556	0.00	201.04	0.00	0.00	201.04
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,811,102.19	328.29-	0.00	1,810,773.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,677.64	2.30-	0.00	12,675.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,417.85	1.71-	0.00	9,416.14
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63,411.10	11.49-	0.00	63,399.61
36400	WEST SOCO UHSD 19	90013534	0.00	24,449.81	4.43-	0.00	24,445.38
36810	WEST SOCO UHSD 20	90013536	0.00	905.61	0.16-	0.00	905.45
36811	WEST SOCO UHSD 20	90013535	0.00	9,016.46	1.64-	0.00	9,014.82
39900	SOCO JR COLLEGE 20	90013556	0.00	28,999.97	5.25-	0.00	28,994.72
74200	MS-SONOMA MOSQUI	66040100	0.00	5,646.00	6.00-	0.00	5,640.00
74600	PALM DRIVE HEALTH (	65030200	0.00	61,225.00	77.50-	0.00	61,147.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,840.00	24.00-	0.00	18,816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,792.00	38.00-	0.00	29,754.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,808.72	10.08-	0.00	11,798.64
97005	SCEIP ASSESSMENT -	80060300	0.00	317.84	0.00	0.00	317.84
97006	SCEIP ASSESSMENT -	80060400	0.00	16,217.44	0.00	0.00	16,217.44
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.21	0.00	0.00	1,012.21
97018	SCEIP ASSESSMENT (	80060400	0.00	957.95	0.00	0.00	957.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,105,797.79**	**510.85-**	**0.00**	**2,105,286.94**
TRA: 005-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	55,459.22	0.00	0.00	55,459.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.21	0.00	0.00	388.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.38	0.00	0.00	288.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,941.06	0.00	0.00	1,941.06
36400	WEST SOCO UHSD 19	90013534	0.00	748.70	0.00	0.00	748.70
36810	WEST SOCO UHSD 20	90013536	0.00	27.72	0.00	0.00	27.72
36811	WEST SOCO UHSD 20	90013535	0.00	277.29	0.00	0.00	277.29
39900	SOCO JR COLLEGE 20	90013556	0.00	887.35	0.00	0.00	887.35
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,459.22	0.00	0.00	55,459.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.21	0.00	0.00	388.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.38	0.00	0.00	288.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,941.06	0.00	0.00	1,941.06
36400	WEST SOCO UHSD 19	90013534	0.00	748.70	0.00	0.00	748.70
36810	WEST SOCO UHSD 20	90013536	0.00	27.72	0.00	0.00	27.72
36811	WEST SOCO UHSD 20	90013535	0.00	277.29	0.00	0.00	277.29
39900	SOCO JR COLLEGE 20	90013556	0.00	887.35	0.00	0.00	887.35
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**All-Years Totals:**		**0.00**	**61,353.29**	**0.00**	**0.00**	**61,353.29**
TRA: 005-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,769.79	0.00	0.00	2,769.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.39	0.00	0.00	19.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.40	0.00	0.00	14.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	96.95	0.00	0.00	96.95
36400	WEST SOCO UHSD 19	90013534	0.00	37.40	0.00	0.00	37.40
36810	WEST SOCO UHSD 20	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20	90013535	0.00	13.86	0.00	0.00	13.86
39900	SOCO JR COLLEGE 20	90013556	0.00	44.32	0.00	0.00	44.32
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00

*** - 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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	85.68	0.00	0.00	85.68
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,769.79	0.00	0.00	2,769.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.39	0.00	0.00	19.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.40	0.00	0.00	14.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	96.95	0.00	0.00	96.95
36400	WEST SOCO UHSD 19	90013534	0.00	37.40	0.00	0.00	37.40
36810	WEST SOCO UHSD 20	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20	90013535	0.00	13.86	0.00	0.00	13.86
39900	SOCO JR COLLEGE 20	90013556	0.00	44.32	0.00	0.00	44.32
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	85.68	0.00	0.00	85.68
TRA: 005-018	**All-Years Totals:**		**0.00**	**3,822.69**	**0.00**	**0.00**	**3,822.69**
TRA: 005-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,657.62	0.00	0.00	70,657.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.60	0.00	0.00	494.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	367.40	0.00	0.00	367.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,473.03	0.00	0.00	2,473.03
36400	WEST SOCO UHSD 19	90013534	0.00	953.87	0.00	0.00	953.87
36810	WEST SOCO UHSD 20	90013536	0.00	35.34	0.00	0.00	35.34
36811	WEST SOCO UHSD 20	90013535	0.00	353.31	0.00	0.00	353.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.52	0.00	0.00	1,130.52
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	448.56	0.00	0.00	448.56
97005	SCEIP ASSESSMENT -	80060300	0.00	1,827.57	0.00	0.00	1,827.57
97018	SCEIP ASSESSMENT (	80060400	0.00	1,153.53	0.00	0.00	1,153.53
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,657.62	0.00	0.00	70,657.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.60	0.00	0.00	494.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	367.40	0.00	0.00	367.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,473.03	0.00	0.00	2,473.03
36400	WEST SOCO UHSD 19	90013534	0.00	953.87	0.00	0.00	953.87
36810	WEST SOCO UHSD 20	90013536	0.00	35.34	0.00	0.00	35.34
36811	WEST SOCO UHSD 20	90013535	0.00	353.31	0.00	0.00	353.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.52	0.00	0.00	1,130.52
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	448.56	0.00	0.00	448.56
97005	SCEIP ASSESSMENT -	80060300	0.00	1,827.57	0.00	0.00	1,827.57
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,153.53	0.00	0.00	1,153.53
TRA: 005-021	**All-Years Totals:**		**0.00**	**84,970.85**	**0.00**	**0.00**	**84,970.85**
TRA: 005-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,855.89	0.00	0.00	2,855.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.99	0.00	0.00	19.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.85	0.00	0.00	14.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	99.95	0.00	0.00	99.95
36400	WEST SOCO UHSD 19	90013534	0.00	38.56	0.00	0.00	38.56
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 20	90013556	0.00	45.70	0.00	0.00	45.70
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	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	35.28	0.00	0.00	35.28
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,855.89	0.00	0.00	2,855.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.99	0.00	0.00	19.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.85	0.00	0.00	14.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	99.95	0.00	0.00	99.95
36400	WEST SOCO UHSD 19	90013534	0.00	38.56	0.00	0.00	38.56
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 20	90013556	0.00	45.70	0.00	0.00	45.70
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	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	35.28	0.00	0.00	35.28
TRA: 005-025	**All-Years Totals:**		**0.00**	**3,481.93**	**0.00**	**0.00**	**3,481.93**
TRA: 005-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,918.09	0.00	0.00	4,918.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.43	0.00	0.00	34.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.57	0.00	0.00	25.57
18500	SEBASTOPOL ELEM 2(	90013525	0.00	172.13	0.00	0.00	172.13

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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	66.39	0.00	0.00	66.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.46	0.00	0.00	2.46
36811	WEST SOCO UHSD 20	90013535	0.00	24.59	0.00	0.00	24.59
39900	SOCO JR COLLEGE 20	90013556	0.00	78.69	0.00	0.00	78.69
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,918.09	0.00	0.00	4,918.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.43	0.00	0.00	34.43
07200	PALM DRIVE HLTH CAI	65030100	0.00	25.57	0.00	0.00	25.57
18500	SEBASTOPOL ELEM 2(	90013525	0.00	172.13	0.00	0.00	172.13
36400	WEST SOCO UHSD 19	90013534	0.00	66.39	0.00	0.00	66.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.46	0.00	0.00	2.46
36811	WEST SOCO UHSD 20	90013535	0.00	24.59	0.00	0.00	24.59
39900	SOCO JR COLLEGE 20	90013556	0.00	78.69	0.00	0.00	78.69
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-026	**All-Years Totals:**		**0.00**	**5,532.43**	**0.00**	**0.00**	**5,532.43**
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,496,376.26	13,980.42-	0.00	5,482,395.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,474.60	97.86-	0.00	38,376.74
07400	SONOMA VLY HCD G.C	65040200	0.00	192,373.54	489.31-	0.00	191,884.23
39700	SONOMA VLY UNIF 19	90013550	0.00	192,373.54	489.31-	0.00	191,884.23
39710	SONOMA VLY UNIF 201	90013551	0.00	65,956.68	167.79-	0.00	65,788.89
39900	SOCO JR COLLEGE 20	90013556	0.00	87,941.91	223.69-	0.00	87,718.22
57900	SONOMA VALLEY SAN	33080100	0.00	1,113,988.93	2,442.42-	0.00	1,111,546.51
74200	MS-SONOMA MOSQUI	66040100	0.00	14,433.00	36.00-	0.00	14,397.00
74700	SONOMA VLY HEALTH	65040100	0.00	222,787.50	585.00-	0.00	222,202.50
97002	SCEIP ASSESSMENT -	80060300	0.00	557.60	0.00	0.00	557.60
97005	SCEIP ASSESSMENT -	80060300	0.00	457.28	0.00	0.00	457.28
97006	SCEIP ASSESSMENT -	80060400	0.00	445.95	0.00	0.00	445.95
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.18	0.00	0.00	1,451.18
97009	SCEIP ASSESSMENT -	80060400	0.00	2,727.76	0.00	0.00	2,727.76
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,479.44	0.00	0.00	2,479.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	4,706.19	0.00	0.00	4,706.19
97015	SCEIP ASSESSMENT -	80060400	0.00	5,033.18	0.00	0.00	5,033.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	663.05	0.00	0.00	663.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,007.90	0.00	0.00	3,007.90
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,496,376.26	13,980.42-	0.00	5,482,395.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,474.60	97.86-	0.00	38,376.74
07400	SONOMA VLY HCD G.C	65040200	0.00	192,373.54	489.31-	0.00	191,884.23
39700	SONOMA VLY UNIF 199	90013550	0.00	192,373.54	489.31-	0.00	191,884.23
39710	SONOMA VLY UNIF 201	90013551	0.00	65,956.68	167.79-	0.00	65,788.89
39900	SOCO JR COLLEGE 20	90013556	0.00	87,941.91	223.69-	0.00	87,718.22
57900	SONOMA VALLEY SANI	33080100	0.00	1,113,988.93	2,442.42-	0.00	1,111,546.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,433.00	36.00-	0.00	14,397.00
74700	SONOMA VLY HEALTH	65040100	0.00	222,787.50	585.00-	0.00	222,202.50
97002	SCEIP ASSESSMENT -	80060300	0.00	557.60	0.00	0.00	557.60
97005	SCEIP ASSESSMENT -	80060300	0.00	457.28	0.00	0.00	457.28
97006	SCEIP ASSESSMENT -	80060400	0.00	445.95	0.00	0.00	445.95
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.18	0.00	0.00	1,451.18
97009	SCEIP ASSESSMENT -	80060400	0.00	2,727.76	0.00	0.00	2,727.76
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,479.44	0.00	0.00	2,479.44
97013	SCEIP ASSESSMENT -	80060400	0.00	4,706.19	0.00	0.00	4,706.19
97015	SCEIP ASSESSMENT -	80060400	0.00	5,033.18	0.00	0.00	5,033.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	663.05	0.00	0.00	663.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,007.90	0.00	0.00	3,007.90
TRA: 006-000	**All-Years Totals:**		**0.00**	**7,446,235.49**	**18,511.80-**	**0.00**	**7,427,723.69**
TRA: 006-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50,408.44	0.00	0.00	50,408.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.84	0.00	0.00	352.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,764.31	0.00	0.00	1,764.31
39700	SONOMA VLY UNIF 199	90013550	0.00	1,764.31	0.00	0.00	1,764.31
39710	SONOMA VLY UNIF 201	90013551	0.00	604.91	0.00	0.00	604.91
39900	SOCO JR COLLEGE 20	90013556	0.00	806.53	0.00	0.00	806.53
57900	SONOMA VALLEY SANI	33080100	0.00	19,223.34	0.00	0.00	19,223.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,408.44	0.00	0.00	50,408.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.84	0.00	0.00	352.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,764.31	0.00	0.00	1,764.31
39700	SONOMA VLY UNIF 199	90013550	0.00	1,764.31	0.00	0.00	1,764.31
39710	SONOMA VLY UNIF 201	90013551	0.00	604.91	0.00	0.00	604.91
39900	SOCO JR COLLEGE 20	90013556	0.00	806.53	0.00	0.00	806.53
57900	SONOMA VALLEY SANI	33080100	0.00	19,223.34	0.00	0.00	19,223.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
TRA: 006-003	**All-Years Totals:**		**0.00**	**77,620.18**	**0.00**	**0.00**	**77,620.18**
TRA: 006-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	57,723.04	0.00	0.00	57,723.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.04	0.00	0.00	404.04
07400	SONOMA VLY HCD G.C	65040200	0.00	2,020.33	0.00	0.00	2,020.33
39700	SONOMA VLY UNIF 199	90013550	0.00	2,020.33	0.00	0.00	2,020.33
39710	SONOMA VLY UNIF 201	90013551	0.00	692.70	0.00	0.00	692.70
39900	SOCO JR COLLEGE 20	90013556	0.00	923.51	0.00	0.00	923.51
57900	SONOMA VALLEY SANI	33080100	0.00	14,912.99	0.00	0.00	14,912.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,723.04	0.00	0.00	57,723.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.04	0.00	0.00	404.04
07400	SONOMA VLY HCD G.C	65040200	0.00	2,020.33	0.00	0.00	2,020.33
39700	SONOMA VLY UNIF 199	90013550	0.00	2,020.33	0.00	0.00	2,020.33
39710	SONOMA VLY UNIF 201	90013551	0.00	692.70	0.00	0.00	692.70
39900	SOCO JR COLLEGE 20	90013556	0.00	923.51	0.00	0.00	923.51
57900	SONOMA VALLEY SANI	33080100	0.00	14,912.99	0.00	0.00	14,912.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**82,233.94**	**0.00**	**0.00**	**82,233.94**
TRA: 006-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,897.59	0.00	0.00	9,897.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.29	0.00	0.00	69.29
07400	SONOMA VLY HCD G.C	65040200	0.00	346.42	0.00	0.00	346.42
39700	SONOMA VLY UNIF 199	90013550	0.00	346.42	0.00	0.00	346.42
39710	SONOMA VLY UNIF 201	90013551	0.00	118.77	0.00	0.00	118.77
39900	SOCO JR COLLEGE 20	90013556	0.00	158.36	0.00	0.00	158.36
57900	SONOMA VALLEY SANI	33080100	0.00	3,725.93	0.00	0.00	3,725.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,319.26	0.00	0.00	1,319.26
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,897.59	0.00	0.00	9,897.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.29	0.00	0.00	69.29
07400	SONOMA VLY HCD G.C	65040200	0.00	346.42	0.00	0.00	346.42
39700	SONOMA VLY UNIF 199	90013550	0.00	346.42	0.00	0.00	346.42
39710	SONOMA VLY UNIF 201	90013551	0.00	118.77	0.00	0.00	118.77
39900	SOCO JR COLLEGE 20	90013556	0.00	158.36	0.00	0.00	158.36
57900	SONOMA VALLEY SANI	33080100	0.00	3,725.93	0.00	0.00	3,725.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00

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74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,319.26	0.00	0.00	1,319.26
TRA: 006-005	**All-Years Totals:**		**0.00**	**16,724.54**	**0.00**	**0.00**	**16,724.54**
TRA: 006-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	552,781.30	0.00	0.00	552,781.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,869.59	0.00	0.00	3,869.59
07400	SONOMA VLY HCD G.C	65040200	0.00	19,347.43	0.00	0.00	19,347.43
39700	SONOMA VLY UNIF 199	90013550	0.00	19,347.43	0.00	0.00	19,347.43
39710	SONOMA VLY UNIF 201	90013551	0.00	6,633.41	0.00	0.00	6,633.41
39900	SOCO JR COLLEGE 20	90013556	0.00	8,844.48	0.00	0.00	8,844.48
57900	SONOMA VALLEY SANI	33080100	0.00	186,807.44	0.00	0.00	186,807.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,812.50	0.00	0.00	26,812.50
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	552,781.30	0.00	0.00	552,781.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,869.59	0.00	0.00	3,869.59
07400	SONOMA VLY HCD G.C	65040200	0.00	19,347.43	0.00	0.00	19,347.43
39700	SONOMA VLY UNIF 199	90013550	0.00	19,347.43	0.00	0.00	19,347.43
39710	SONOMA VLY UNIF 201	90013551	0.00	6,633.41	0.00	0.00	6,633.41
39900	SOCO JR COLLEGE 20	90013556	0.00	8,844.48	0.00	0.00	8,844.48
57900	SONOMA VALLEY SANI	33080100	0.00	186,807.44	0.00	0.00	186,807.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,812.50	0.00	0.00	26,812.50
TRA: 006-011	**All-Years Totals:**		**0.00**	**826,507.58**	**0.00**	**0.00**	**826,507.58**
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,949,010.94	0.00	0.00	2,949,010.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,643.32	0.00	0.00	20,643.32
07400	SONOMA VLY HCD G.C	65040200	0.00	103,215.71	0.00	0.00	103,215.71
39700	SONOMA VLY UNIF 199	90013550	0.00	103,215.71	0.00	0.00	103,215.71
39710	SONOMA VLY UNIF 201	90013551	0.00	35,388.30	0.00	0.00	35,388.30
39900	SOCO JR COLLEGE 20	90013556	0.00	47,184.39	0.00	0.00	47,184.39
57900	SONOMA VALLEY SANI	33080100	0.00	1,093,890.35	0.00	0.00	1,093,890.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,231.00	0.00	0.00	9,231.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,702.50	0.00	0.00	124,702.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.85	0.00	0.00	2,146.85
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.68	0.00	0.00	8,842.68
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	130.25	0.00	0.00	130.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
07400	SONOMA VLY HCD G.C	65040200	0.00	4.82	0.00	0.00	4.82
39700	SONOMA VLY UNIF 199	90013550	0.00	5.60	0.00	0.00	5.60
39710	SONOMA VLY UNIF 201	90013551	0.00	0.72	0.00	0.00	0.72

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39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,949,141.19	0.00	0.00	2,949,141.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,644.23	0.00	0.00	20,644.23
07400	SONOMA VLY HCD G.C	65040200	0.00	103,220.53	0.00	0.00	103,220.53
39700	SONOMA VLY UNIF 199	90013550	0.00	103,221.31	0.00	0.00	103,221.31
39710	SONOMA VLY UNIF 201	90013551	0.00	35,389.02	0.00	0.00	35,389.02
39900	SOCO JR COLLEGE 20	90013556	0.00	47,186.73	0.00	0.00	47,186.73
57900	SONOMA VALLEY SANI	33080100	0.00	1,093,890.35	0.00	0.00	1,093,890.35
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,231.00	0.00	0.00	9,231.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,702.50	0.00	0.00	124,702.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.85	0.00	0.00	2,146.85
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.68	0.00	0.00	8,842.68
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,497,619.40**	**0.00**	**0.00**	**4,497,619.40**
TRA: 006-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	296,789.51	0.00	0.00	296,789.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,077.52	0.00	0.00	2,077.52
07400	SONOMA VLY HCD G.C	65040200	0.00	10,387.69	0.00	0.00	10,387.69
39700	SONOMA VLY UNIF 199	90013550	0.00	10,387.69	0.00	0.00	10,387.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,561.45	0.00	0.00	3,561.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,748.54	0.00	0.00	4,748.54
57900	SONOMA VALLEY SANI	33080100	0.00	58,570.84	0.00	0.00	58,570.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,789.51	0.00	0.00	296,789.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,077.52	0.00	0.00	2,077.52
07400	SONOMA VLY HCD G.C	65040200	0.00	10,387.69	0.00	0.00	10,387.69
39700	SONOMA VLY UNIF 199	90013550	0.00	10,387.69	0.00	0.00	10,387.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,561.45	0.00	0.00	3,561.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,748.54	0.00	0.00	4,748.54
57900	SONOMA VALLEY SANI	33080100	0.00	58,570.84	0.00	0.00	58,570.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
TRA: 006-014	**All-Years Totals:**		**0.00**	**399,077.36**	**0.00**	**0.00**	**399,077.36**
TRA: 006-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	184.46	0.00	0.00	184.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	6.46	0.00	0.00	6.46
39700	SONOMA VLY UNIF 199	90013550	0.00	6.46	0.00	0.00	6.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.95	0.00	0.00	2.95
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	184.46	0.00	0.00	184.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29
07400	SONOMA VLY HCD G.C	65040200	0.00	6.46	0.00	0.00	6.46
39700	SONOMA VLY UNIF 199	90013550	0.00	6.46	0.00	0.00	6.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.95	0.00	0.00	2.95
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**All-Years Totals:**		**0.00**	**310.33**	**0.00**	**0.00**	**310.33**
TRA: 006-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 199	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 199	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,196.67**	**0.00**	**0.00**	**3,196.67**
TRA: 006-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,301,826.93	0.00	0.00	2,301,826.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,112.93	0.00	0.00	16,112.93
07400	SONOMA VLY HCD G.C	65040200	0.00	80,564.26	0.00	0.00	80,564.26
39700	SONOMA VLY UNIF 199	90013550	0.00	80,564.26	0.00	0.00	80,564.26
39710	SONOMA VLY UNIF 201	90013551	0.00	27,621.95	0.00	0.00	27,621.95
39900	SOCO JR COLLEGE 20	90013556	0.00	36,829.27	0.00	0.00	36,829.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,764.84	0.00	0.00	3,764.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	259,673.78	0.00	0.00	259,673.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,936.00	0.00	0.00	3,936.00
74700	SONOMA VLY HEALTH	65040100	0.00	61,522.50	0.00	0.00	61,522.50
97009	SCEIP ASSESSMENT -	80060400	0.00	818.19	0.00	0.00	818.19
TRA: 006-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	886.65-	886.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.21-	6.21-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	32.81-	32.81-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	38.13-	38.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.88-	4.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.96-	15.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.21-	15.21-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,301,826.93	0.00	886.65-	2,300,940.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,112.93	0.00	6.21-	16,106.72
07400	SONOMA VLY HCD G.C	65040200	0.00	80,564.26	0.00	32.81-	80,531.45
39700	SONOMA VLY UNIF 199	90013550	0.00	80,564.26	0.00	38.13-	80,526.13
39710	SONOMA VLY UNIF 201	90013551	0.00	27,621.95	0.00	4.88-	27,617.07
39900	SOCO JR COLLEGE 20	90013556	0.00	36,829.27	0.00	15.96-	36,813.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,764.84	0.00	0.00	3,764.84
57900	SONOMA VALLEY SANI	33080100	0.00	259,673.78	0.00	0.00	259,673.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.21-	15.21-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,936.00	0.00	0.00	3,936.00
74700	SONOMA VLY HEALTH	65040100	0.00	61,522.50	0.00	0.00	61,522.50
97009	SCEIP ASSESSMENT -	80060400	0.00	818.19	0.00	0.00	818.19
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,873,234.91**	**0.00**	**999.85-**	**2,872,235.06**
TRA: 006-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	185,431.95	0.00	0.00	185,431.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.03	0.00	0.00	1,298.03
07400	SONOMA VLY HCD G.C	65040200	0.00	6,490.11	0.00	0.00	6,490.11
39700	SONOMA VLY UNIF 199	90013550	0.00	6,490.11	0.00	0.00	6,490.11
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.19	0.00	0.00	2,225.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,966.91	0.00	0.00	2,966.91
57900	SONOMA VALLEY SANI	33080100	0.00	94,887.35	0.00	0.00	94,887.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	787.72-	787.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.51-	5.51-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	29.15-	29.15-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	33.87-	33.87-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.33-	4.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.18-	14.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.69-	18.69-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,431.95	0.00	787.72-	184,644.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.03	0.00	5.51-	1,292.52
07400	SONOMA VLY HCD G.C	65040200	0.00	6,490.11	0.00	29.15-	6,460.96
39700	SONOMA VLY UNIF 199	90013550	0.00	6,490.11	0.00	33.87-	6,456.24
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.19	0.00	4.33-	2,220.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,966.91	0.00	14.18-	2,952.73
57900	SONOMA VALLEY SANI	33080100	0.00	94,887.35	0.00	0.00	94,887.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.69-	18.69-
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**301,316.65**	**0.00**	**893.45-**	**300,423.20**
TRA: 006-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20,082.96	0.00	0.00	20,082.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.58	0.00	0.00	140.58
07400	SONOMA VLY HCD G.C	65040200	0.00	702.90	0.00	0.00	702.90
39700	SONOMA VLY UNIF 199	90013550	0.00	702.90	0.00	0.00	702.90
39710	SONOMA VLY UNIF 201	90013551	0.00	241.00	0.00	0.00	241.00
39900	SOCO JR COLLEGE 20	90013556	0.00	321.32	0.00	0.00	321.32
57900	SONOMA VALLEY SANI	33080100	0.00	2,207.20	0.00	0.00	2,207.20
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
TRA: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,082.96	0.00	0.00	20,082.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.58	0.00	0.00	140.58
07400	SONOMA VLY HCD G.C	65040200	0.00	702.90	0.00	0.00	702.90
39700	SONOMA VLY UNIF 199	90013550	0.00	702.90	0.00	0.00	702.90
39710	SONOMA VLY UNIF 201	90013551	0.00	241.00	0.00	0.00	241.00
39900	SOCO JR COLLEGE 20	90013556	0.00	321.32	0.00	0.00	321.32
57900	SONOMA VALLEY SANI	33080100	0.00	2,207.20	0.00	0.00	2,207.20
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
TRA: 006-027	**All-Years Totals:**		**0.00**	**24,812.86**	**0.00**	**0.00**	**24,812.86**
TRA: 006-029	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	417,710.42	0.00	0.00	417,710.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,923.97	0.00	0.00	2,923.97
07400	SONOMA VLY HCD G.C	65040200	0.00	14,619.92	0.00	0.00	14,619.92
39700	SONOMA VLY UNIF 199	90013550	0.00	14,619.92	0.00	0.00	14,619.92
39710	SONOMA VLY UNIF 201	90013551	0.00	5,012.59	0.00	0.00	5,012.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,683.37	0.00	0.00	6,683.37
57900	SONOMA VALLEY SANI	33080100	0.00	74,871.78	0.00	0.00	74,871.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,185.00	0.00	0.00	1,185.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,892.50	0.00	0.00	15,892.50

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TRA: 006-029	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	212.24-	212.24-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,710.42	0.00	0.00	417,710.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,923.97	0.00	0.00	2,923.97
07400	SONOMA VLY HCD G.C	65040200	0.00	14,619.92	0.00	0.00	14,619.92
39700	SONOMA VLY UNIF 199	90013550	0.00	14,619.92	0.00	0.00	14,619.92
39710	SONOMA VLY UNIF 201	90013551	0.00	5,012.59	0.00	0.00	5,012.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,683.37	0.00	0.00	6,683.37
57900	SONOMA VALLEY SANI	33080100	0.00	74,871.78	0.00	0.00	74,871.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,185.00	0.00	0.00	1,185.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,892.50	0.00	0.00	15,892.50
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	212.24-	212.24-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-029	**All-Years Totals:**		**0.00**	**553,519.47**	**0.00**	**232.24-**	**553,287.23**
TRA: 006-031	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	720,523.21	0.00	0.00	720,523.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,043.76	0.00	0.00	5,043.76
07400	SONOMA VLY HCD G.C	65040200	0.00	25,218.43	0.00	0.00	25,218.43
39700	SONOMA VLY UNIF 199	90013550	0.00	25,218.43	0.00	0.00	25,218.43
39710	SONOMA VLY UNIF 201	90013551	0.00	8,646.31	0.00	0.00	8,646.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11,528.40	0.00	0.00	11,528.40
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,927.14	0.00	0.00	2,927.14
57900	SONOMA VALLEY SANI	33080100	0.00	129,091.52	0.00	0.00	129,091.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,497.50	0.00	0.00	23,497.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	720,523.21	0.00	0.00	720,523.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,043.76	0.00	0.00	5,043.76
07400	SONOMA VLY HCD G.C	65040200	0.00	25,218.43	0.00	0.00	25,218.43
39700	SONOMA VLY UNIF 199	90013550	0.00	25,218.43	0.00	0.00	25,218.43
39710	SONOMA VLY UNIF 201	90013551	0.00	8,646.31	0.00	0.00	8,646.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11,528.40	0.00	0.00	11,528.40
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,927.14	0.00	0.00	2,927.14
57900	SONOMA VALLEY SANI	33080100	0.00	129,091.52	0.00	0.00	129,091.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00

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74700	SONOMA VLY HEALTH	65040100	0.00	23,497.50	0.00	0.00	23,497.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
TRA: 006-031	**All-Years Totals:**		**0.00**	**954,303.20**	**0.00**	**0.00**	**954,303.20**
TRA: 006-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	202,466.60	0.00	0.00	202,466.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.25	0.00	0.00	1,417.25
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.35	0.00	0.00	7,086.35
39700	SONOMA VLY UNIF 199	90013550	0.00	7,086.35	0.00	0.00	7,086.35
39710	SONOMA VLY UNIF 201	90013551	0.00	2,429.62	0.00	0.00	2,429.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,239.48	0.00	0.00	3,239.48
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
57900	SONOMA VALLEY SANI	33080100	0.00	57,876.81	0.00	0.00	57,876.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,466.60	0.00	0.00	202,466.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.25	0.00	0.00	1,417.25
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.35	0.00	0.00	7,086.35
39700	SONOMA VLY UNIF 199	90013550	0.00	7,086.35	0.00	0.00	7,086.35
39710	SONOMA VLY UNIF 201	90013551	0.00	2,429.62	0.00	0.00	2,429.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,239.48	0.00	0.00	3,239.48
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
57900	SONOMA VALLEY SANI	33080100	0.00	57,876.81	0.00	0.00	57,876.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**283,428.78**	**0.00**	**0.00**	**283,428.78**
TRA: 006-033	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	710.59	0.00	0.00	710.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07400	SONOMA VLY HCD G.C	65040200	0.00	24.87	0.00	0.00	24.87
39700	SONOMA VLY UNIF 199	90013550	0.00	24.87	0.00	0.00	24.87
39710	SONOMA VLY UNIF 201	90013551	0.00	8.53	0.00	0.00	8.53
39900	SOCO JR COLLEGE 20	90013556	0.00	11.37	0.00	0.00	11.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	710.59	0.00	0.00	710.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07400	SONOMA VLY HCD G.C	65040200	0.00	24.87	0.00	0.00	24.87
39700	SONOMA VLY UNIF 199	90013550	0.00	24.87	0.00	0.00	24.87
39710	SONOMA VLY UNIF 201	90013551	0.00	8.53	0.00	0.00	8.53

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39900	SOCO JR COLLEGE 20	90013556	0.00	11.37	0.00	0.00	11.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SAN	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,352.11**	**0.00**	**0.00**	**1,352.11**
TRA: 006-034	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,631.88	0.00	0.00	3,631.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.42	0.00	0.00	25.42
07400	SONOMA VLY HCD G.C	65040200	0.00	127.12	0.00	0.00	127.12
39700	SONOMA VLY UNIF 199	90013550	0.00	127.12	0.00	0.00	127.12
39710	SONOMA VLY UNIF 201	90013551	0.00	43.58	0.00	0.00	43.58
39900	SOCO JR COLLEGE 20	90013556	0.00	58.11	0.00	0.00	58.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,631.88	0.00	0.00	3,631.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.42	0.00	0.00	25.42
07400	SONOMA VLY HCD G.C	65040200	0.00	127.12	0.00	0.00	127.12
39700	SONOMA VLY UNIF 199	90013550	0.00	127.12	0.00	0.00	127.12
39710	SONOMA VLY UNIF 201	90013551	0.00	43.58	0.00	0.00	43.58
39900	SOCO JR COLLEGE 20	90013556	0.00	58.11	0.00	0.00	58.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-034	**All-Years Totals:**		**0.00**	**4,141.14**	**0.00**	**0.00**	**4,141.14**
TRA: 007-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	583,803.94	0.00	0.00	583,803.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,086.55	0.00	0.00	4,086.55
39500	COTATI-RP UNIF 1990	90013546	0.00	61,299.51	0.00	0.00	61,299.51
39510	COTATI-RP UNIF 2014	90013568	0.00	26,855.02	0.00	0.00	26,855.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9,340.91	0.00	0.00	9,340.91
74200	MS-SONOMA MOSQUI	66040100	0.00	2,844.00	0.00	0.00	2,844.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,980.50	0.00	0.00	19,980.50
89300	ROHNERT PARK FIRE	80052400	0.00	9,092.08	0.00	0.00	9,092.08
97002	SCEIP ASSESSMENT -	80060300	0.00	509.26	0.00	0.00	509.26
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	583,803.94	0.00	0.00	583,803.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,086.55	0.00	0.00	4,086.55
39500	COTATI-RP UNIF 1990	90013546	0.00	61,299.51	0.00	0.00	61,299.51
39510	COTATI-RP UNIF 2014	90013568	0.00	26,855.02	0.00	0.00	26,855.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9,340.91	0.00	0.00	9,340.91

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74200	MS-SONOMA MOSQUIT	66040100	0.00	2,844.00	0.00	0.00	2,844.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,980.50	0.00	0.00	19,980.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,092.08	0.00	0.00	9,092.08
97002	SCEIP ASSESSMENT -	80060300	0.00	509.26	0.00	0.00	509.26
TRA: 007-000	**All-Years Totals:**		**0.00**	**717,811.77**	**0.00**	**0.00**	**717,811.77**
TRA: 007-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	118,241.05	0.00	0.00	118,241.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.77	0.00	0.00	827.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,415.29	0.00	0.00	12,415.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,439.11	0.00	0.00	5,439.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,891.81	0.00	0.00	1,891.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,355.90	0.00	0.00	1,355.90
97006	SCEIP ASSESSMENT -	80060400	0.00	769.64	0.00	0.00	769.64
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,241.05	0.00	0.00	118,241.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.77	0.00	0.00	827.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,415.29	0.00	0.00	12,415.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,439.11	0.00	0.00	5,439.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,891.81	0.00	0.00	1,891.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,355.90	0.00	0.00	1,355.90
97006	SCEIP ASSESSMENT -	80060400	0.00	769.64	0.00	0.00	769.64
TRA: 007-001	**All-Years Totals:**		**0.00**	**145,105.57**	**0.00**	**0.00**	**145,105.57**
TRA: 007-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	978,515.44	0.00	0.00	978,515.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,849.70	0.00	0.00	6,849.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	102,744.26	0.00	0.00	102,744.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,011.69	0.00	0.00	45,011.69
39900	SOCO JR COLLEGE 20	90013556	0.00	15,656.20	0.00	0.00	15,656.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,984.00	0.00	0.00	3,984.00
75950	COTATI-ROHNERT PAR	90010701	0.00	28,658.00	0.00	0.00	28,658.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,774.40	0.00	0.00	9,774.40
97003	SCEIP ASSESSMENT -	80060400	0.00	1,958.58	0.00	0.00	1,958.58
97006	SCEIP ASSESSMENT -	80060400	0.00	3,220.15	0.00	0.00	3,220.15
97009	SCEIP ASSESSMENT -	80060400	0.00	2,171.61	0.00	0.00	2,171.61
97015	SCEIP ASSESSMENT -	80060400	0.00	2,577.46	0.00	0.00	2,577.46
97021	15/16 SCEIP ASSMT 20	80060400	0.00	660.77	0.00	0.00	660.77
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	978,515.44	0.00	0.00	978,515.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,849.70	0.00	0.00	6,849.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	102,744.26	0.00	0.00	102,744.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,011.69	0.00	0.00	45,011.69
39900	SOCO JR COLLEGE 20	90013556	0.00	15,656.20	0.00	0.00	15,656.20
74200	MS-SONOMA MOSQUI	66040100	0.00	3,984.00	0.00	0.00	3,984.00
75950	COTATI-ROHNERT PAR	90010701	0.00	28,658.00	0.00	0.00	28,658.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,774.40	0.00	0.00	9,774.40
97003	SCEIP ASSESSMENT -	80060400	0.00	1,958.58	0.00	0.00	1,958.58
97006	SCEIP ASSESSMENT -	80060400	0.00	3,220.15	0.00	0.00	3,220.15
97009	SCEIP ASSESSMENT -	80060400	0.00	2,171.61	0.00	0.00	2,171.61
97015	SCEIP ASSESSMENT -	80060400	0.00	2,577.46	0.00	0.00	2,577.46
97021	15/16 SCEIP ASSMT 20	80060400	0.00	660.77	0.00	0.00	660.77
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,201,782.26**	**0.00**	**0.00**	**1,201,782.26**
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,594,105.15	6,717.01-	0.00	8,587,388.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,158.95	47.02-	0.00	60,111.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	902,381.69	705.29-	0.00	901,676.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	395,328.19	308.99-	0.00	395,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	137,505.65	107.47-	0.00	137,398.18
74200	MS-SONOMA MOSQUI	66040100	0.00	36,315.00	42.00-	0.00	36,273.00
75950	COTATI-ROHNERT PAR	90010701	0.00	243,014.50	178.00-	0.00	242,836.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	111,420.55	82.36-	0.00	111,338.19
97002	SCEIP ASSESSMENT -	80060300	0.00	1,634.11	0.00	0.00	1,634.11
97003	SCEIP ASSESSMENT -	80060400	0.00	3,720.73	0.00	0.00	3,720.73
97005	SCEIP ASSESSMENT -	80060300	0.00	8,121.18	0.00	0.00	8,121.18
97006	SCEIP ASSESSMENT -	80060400	0.00	21,626.75	0.00	0.00	21,626.75
97008	SCEIP ASSESSMENT -	80060300	0.00	498.14	0.00	0.00	498.14
97009	SCEIP ASSESSMENT -	80060400	0.00	6,822.83	0.00	0.00	6,822.83
97010	SCEIP ASSESSMENT (S	80060400	0.00	697.25	0.00	0.00	697.25
97012	SCEIP ASSESSMENT -	80060300	0.00	893.46	0.00	0.00	893.46
97013	SCEIP ASSESSMENT -	80060400	0.00	1,343.41	0.00	0.00	1,343.41
97015	SCEIP ASSESSMENT -	80060400	0.00	6,965.05	0.00	0.00	6,965.05
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,787.96	0.00	0.00	4,787.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,817.45	0.00	0.00	1,817.45
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,378.75	0.00	0.00	1,378.75
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15.76	0.00	2,389.24-	2,373.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	16.73-	16.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.82	0.00	274.76-	272.94-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.78	0.00	117.07-	116.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.28	0.00	43.00-	42.72-
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12.80	0.00	1,061.78-	1,048.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	7.44-	7.36-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.38	0.00	114.14-	112.76-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.24	0.00	19.97-	19.73-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,594,133.71	6,717.01-	3,451.02-	8,583,965.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,159.15	47.02-	24.17-	60,087.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	902,384.89	705.29-	388.90-	901,290.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	395,328.97	308.99-	117.07-	394,902.91
39900	SOCO JR COLLEGE 20	90013556	0.00	137,506.17	107.47-	62.97-	137,335.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,315.00	42.00-	0.00	36,273.00
75950	COTATI-ROHNERT PAR	90010701	0.00	243,014.50	178.00-	0.00	242,836.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	111,420.55	82.36-	0.00	111,338.19
97002	SCEIP ASSESSMENT -	80060300	0.00	1,634.11	0.00	0.00	1,634.11
97003	SCEIP ASSESSMENT -	80060400	0.00	3,720.73	0.00	0.00	3,720.73
97005	SCEIP ASSESSMENT -	80060300	0.00	8,121.18	0.00	0.00	8,121.18
97006	SCEIP ASSESSMENT -	80060400	0.00	21,626.75	0.00	0.00	21,626.75
97008	SCEIP ASSESSMENT -	80060300	0.00	498.14	0.00	0.00	498.14
97009	SCEIP ASSESSMENT -	80060400	0.00	6,822.83	0.00	0.00	6,822.83
97010	SCEIP ASSESSMENT (S	80060400	0.00	697.25	0.00	0.00	697.25
97012	SCEIP ASSESSMENT -	80060300	0.00	893.46	0.00	0.00	893.46
97013	SCEIP ASSESSMENT -	80060400	0.00	1,343.41	0.00	0.00	1,343.41
97015	SCEIP ASSESSMENT -	80060400	0.00	6,965.05	0.00	0.00	6,965.05
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,787.96	0.00	0.00	4,787.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,817.45	0.00	0.00	1,817.45
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,378.75	0.00	0.00	1,378.75
TRA: 007-003	**All-Years Totals:**		**0.00**	**10,540,570.01**	**8,188.14-**	**4,044.13-**	**10,528,337.74**
TRA: 007-004	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	199,839.08	0.00	0.00	199,839.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,398.88	0.00	0.00	1,398.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,983.11	0.00	0.00	20,983.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,192.59	0.00	0.00	9,192.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,197.43	0.00	0.00	3,197.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,839.08	0.00	0.00	199,839.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,398.88	0.00	0.00	1,398.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,983.11	0.00	0.00	20,983.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,192.59	0.00	0.00	9,192.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,197.43	0.00	0.00	3,197.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**234,786.59**	**0.00**	**0.00**	**234,786.59**
TRA: 007-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	161,676.30	0.00	0.00	161,676.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,131.74	0.00	0.00	1,131.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,976.02	0.00	0.00	16,976.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,437.08	0.00	0.00	7,437.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,586.79	0.00	0.00	2,586.79
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	80052400	0.00	2,760.86	0.00	0.00	2,760.86
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,676.30	0.00	0.00	161,676.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,131.74	0.00	0.00	1,131.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,976.02	0.00	0.00	16,976.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,437.08	0.00	0.00	7,437.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,586.79	0.00	0.00	2,586.79
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	80052400	0.00	2,760.86	0.00	0.00	2,760.86
TRA: 007-005	**All-Years Totals:**		**0.00**	**196,629.29**	**0.00**	**0.00**	**196,629.29**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,833,983.10	3,911.99-	0.00	4,830,071.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,838.20	27.39-	0.00	33,810.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	507,568.45	410.76-	0.00	507,157.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222,363.20	179.96-	0.00	222,183.24
39900	SOCO JR COLLEGE 20	90013556	0.00	77,343.68	62.59-	0.00	77,281.09
74200	MS-SONOMA MOSQUI	66040100	0.00	17,112.00	24.00-	0.00	17,088.00
75950	COTATI-ROHNERT PAR	90010701	0.00	106,844.50	178.00-	0.00	106,666.50
89300	ROHNERT PARK FIRE	80052400	0.00	89,830.96	53.85-	0.00	89,777.11
97003	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20
97006	SCEIP ASSESSMENT -	80060400	0.00	6,454.21	0.00	0.00	6,454.21
97009	SCEIP ASSESSMENT -	80060400	0.00	8,520.57	0.00	0.00	8,520.57
97013	SCEIP ASSESSMENT -	80060400	0.00	784.57	0.00	0.00	784.57
97017	SCEIP ASSESSMENT (	80060400	0.00	1,444.82	0.00	0.00	1,444.82
97018	SCEIP ASSESSMENT (	80060400	0.00	443.57	0.00	0.00	443.57
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	618.17	0.00	44,341.88-	43,723.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	310.40-	306.06-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	71.09	0.00	5,099.32-	5,028.23-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.29	0.00	2,172.75-	2,142.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.12	0.00	798.15-	787.03-
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	816.64-	816.64-
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58,516.34-	58,516.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	409.61-	409.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6,290.50-	6,290.50-

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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	0.00	0.00	1,100.11-	1,100.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,496.93-	3,496.93-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,834,601.27	3,911.99-	102,858.22-	4,727,831.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,842.54	27.39-	720.01-	33,095.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	507,639.54	410.76-	11,389.82-	495,838.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222,393.49	179.96-	2,172.75-	220,040.78
39900	SOCO JR COLLEGE 20	90013556	0.00	77,354.80	62.59-	1,898.26-	75,393.95
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,313.57-	4,313.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,112.00	24.00-	0.00	17,088.00
75950	COTATI-ROHNERT PAR	90010701	0.00	106,844.50	178.00-	0.00	106,666.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	89,830.96	53.85-	0.00	89,777.11
97003	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20
97006	SCEIP ASSESSMENT -	80060400	0.00	6,454.21	0.00	0.00	6,454.21
97009	SCEIP ASSESSMENT -	80060400	0.00	8,520.57	0.00	0.00	8,520.57
97013	SCEIP ASSESSMENT -	80060400	0.00	784.57	0.00	0.00	784.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,444.82	0.00	0.00	1,444.82
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.57	0.00	0.00	443.57
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,908,922.84**	**4,848.54-**	**123,352.63-**	**5,780,721.67**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,743,944.00	0.00	0.00	3,743,944.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,207.89	0.00	0.00	26,207.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	393,114.43	0.00	0.00	393,114.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172,221.35	0.00	0.00	172,221.35
39900	SOCO JR COLLEGE 20	90013556	0.00	59,903.08	0.00	0.00	59,903.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,162.00	0.00	0.00	9,162.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,941.50	0.00	0.00	59,941.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	62,884.89	0.00	0.00	62,884.89
97003	SCEIP ASSESSMENT -	80060400	0.00	791.39	0.00	0.00	791.39
97005	SCEIP ASSESSMENT -	80060300	0.00	246.90	0.00	0.00	246.90
97006	SCEIP ASSESSMENT -	80060400	0.00	786.00	0.00	0.00	786.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,443.33	0.00	0.00	4,443.33
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	75,276.44
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,579.32-	15,579.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	109.06-	109.06-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,791.62-	1,791.62-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	763.39-	763.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	280.43-	280.43-
98000	10% PENALTY-TAX COI	80050300	0.00	0.00	0.00	196.93-	196.93-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	59.08-	59.08-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-007	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	552.35-	552.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.87-	3.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	59.38-	59.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.38-	10.38-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,743,944.00	0.00	16,131.67-	3,727,812.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,207.89	0.00	112.93-	26,094.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	393,114.43	0.00	1,851.00-	391,263.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172,221.35	0.00	763.39-	171,457.96
39900	SOCO JR COLLEGE 20	90013556	0.00	59,903.08	0.00	290.81-	59,612.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,162.00	0.00	0.00	9,162.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,941.50	0.00	0.00	59,941.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	62,884.89	0.00	0.00	62,884.89
97003	SCEIP ASSESSMENT -	80060400	0.00	791.39	0.00	0.00	791.39
97005	SCEIP ASSESSMENT -	80060300	0.00	246.90	0.00	0.00	246.90
97006	SCEIP ASSESSMENT -	80060400	0.00	786.00	0.00	0.00	786.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,443.33	0.00	0.00	4,443.33
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	75,276.44
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	196.93-	196.93-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	59.08-	59.08-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,608,923.20**	**0.00**	**19,425.81-**	**4,589,497.39**
TRA: 007-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	167.08	0.00	0.00	167.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8.12	0.00	0.00	8.12
19108	BELLEVUE ELEM 2008	90013502	0.00	2.16	0.00	0.00	2.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1.48	0.00	0.00	1.48
19120	BELLEVUE ELEM 2014	90013567	0.00	2.60	0.00	0.00	2.60
36700	SANTA ROSA HIGH 199	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 200	90013543	0.00	2.76	0.00	0.00	2.76
36703	SANTA ROSA HIGH 201	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	24.04	0.00	0.00	24.04
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167.08	0.00	0.00	167.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8.12	0.00	0.00	8.12
19108	BELLEVUE ELEM 2008	90013502	0.00	2.16	0.00	0.00	2.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1.48	0.00	0.00	1.48
19120	BELLEVUE ELEM 2014	90013567	0.00	2.60	0.00	0.00	2.60
36700	SANTA ROSA HIGH 199	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 200	90013543	0.00	2.76	0.00	0.00	2.76

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36703	SANTA ROSA HIGH 201	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE	80052400	0.00	24.04	0.00	0.00	24.04
TRA: 007-009	**All-Years Totals:**		**0.00**	**245.76**	**0.00**	**0.00**	**245.76**
TRA: 007-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,016.47	0.00	0.00	1,016.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
39500	COTATI-RP UNIF 1990	90013546	0.00	106.73	0.00	0.00	106.73
39510	COTATI-RP UNIF 2014	90013568	0.00	46.75	0.00	0.00	46.75
39900	SOCO JR COLLEGE 20	90013556	0.00	16.27	0.00	0.00	16.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	471.53	0.00	0.00	471.53
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016.47	0.00	0.00	1,016.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
39500	COTATI-RP UNIF 1990	90013546	0.00	106.73	0.00	0.00	106.73
39510	COTATI-RP UNIF 2014	90013568	0.00	46.75	0.00	0.00	46.75
39900	SOCO JR COLLEGE 20	90013556	0.00	16.27	0.00	0.00	16.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	471.53	0.00	0.00	471.53
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,854.86**	**0.00**	**0.00**	**1,854.86**
TRA: 007-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,811,216.38	0.00	0.00	1,811,216.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,678.72	0.00	0.00	12,678.72
39500	COTATI-RP UNIF 1990	90013546	0.00	190,177.66	0.00	0.00	190,177.66
39510	COTATI-RP UNIF 2014	90013568	0.00	83,315.85	0.00	0.00	83,315.85
39900	SOCO JR COLLEGE 20	90013556	0.00	28,979.62	0.00	0.00	28,979.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6,222.00	0.00	0.00	6,222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,277.50	0.00	0.00	44,277.50
89300	ROHNERT PARK FIRE	80052400	0.00	17,725.56	0.00	0.00	17,725.56
97003	SCEIP ASSESSMENT -	80060400	0.00	3,751.95	0.00	0.00	3,751.95
97006	SCEIP ASSESSMENT -	80060400	0.00	11,392.45	0.00	0.00	11,392.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,749.51	0.00	0.00	1,749.51
97013	SCEIP ASSESSMENT -	80060400	0.00	900.96	0.00	0.00	900.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.76	0.00	0.00	1,449.76
TRA: 007-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.92-	908.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-
39500	COTATI-RP UNIF 1990	90013546	0.00	0.00	0.00	104.53-	104.53-
39510	COTATI-RP UNIF 2014	90013568	0.00	0.00	0.00	44.54-	44.54-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.36-	16.36-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,811,216.38	0.00	908.92-	1,810,307.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,678.72	0.00	6.36-	12,672.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	190,177.66	0.00	104.53-	190,073.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	83,315.85	0.00	44.54-	83,271.31
39900	SOCO JR COLLEGE 20	90013556	0.00	28,979.62	0.00	16.36-	28,963.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,222.00	0.00	0.00	6,222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,277.50	0.00	0.00	44,277.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17,725.56	0.00	0.00	17,725.56
97003	SCEIP ASSESSMENT -	80060400	0.00	3,751.95	0.00	0.00	3,751.95
97006	SCEIP ASSESSMENT -	80060400	0.00	11,392.45	0.00	0.00	11,392.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,749.51	0.00	0.00	1,749.51
97013	SCEIP ASSESSMENT -	80060400	0.00	900.96	0.00	0.00	900.96
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.76	0.00	0.00	1,449.76
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,213,837.92**	**0.00**	**1,080.71-**	**2,212,757.21**
TRA: 007-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,009.37	0.00	0.00	104,009.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.11	0.00	0.00	728.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,920.97	0.00	0.00	10,920.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,784.44	0.00	0.00	4,784.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.13	0.00	0.00	1,664.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	883.79	0.00	0.00	883.79
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,009.37	0.00	0.00	104,009.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.11	0.00	0.00	728.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,920.97	0.00	0.00	10,920.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,784.44	0.00	0.00	4,784.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.13	0.00	0.00	1,664.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	883.79	0.00	0.00	883.79
TRA: 007-013	**All-Years Totals:**		**0.00**	**126,178.31**	**0.00**	**0.00**	**126,178.31**
TRA: 007-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,149.47	0.00	0.00	188,149.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.05	0.00	0.00	1,317.05
19100	BELLEVUE ELEM 1996	90013501	0.00	9,125.26	0.00	0.00	9,125.26
19108	BELLEVUE ELEM 2008	90013502	0.00	2,445.95	0.00	0.00	2,445.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,655.72	0.00	0.00	1,655.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2,916.33	0.00	0.00	2,916.33
36700	SANTA ROSA HIGH 199	90013542	0.00	5,268.17	0.00	0.00	5,268.17

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36702	SANTA ROSA HIGH 200	90013543	0.00	3,104.48	0.00	0.00	3,104.48
36703	SANTA ROSA HIGH 201	90013575	0.00	5,644.48	0.00	0.00	5,644.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.41	0.00	0.00	3,010.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,433.57	0.00	0.00	3,433.57
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,149.47	0.00	0.00	188,149.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.05	0.00	0.00	1,317.05
19100	BELLEVUE ELEM 1996	90013501	0.00	9,125.26	0.00	0.00	9,125.26
19108	BELLEVUE ELEM 2008	90013502	0.00	2,445.95	0.00	0.00	2,445.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,655.72	0.00	0.00	1,655.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2,916.33	0.00	0.00	2,916.33
36700	SANTA ROSA HIGH 199	90013542	0.00	5,268.17	0.00	0.00	5,268.17
36702	SANTA ROSA HIGH 200	90013543	0.00	3,104.48	0.00	0.00	3,104.48
36703	SANTA ROSA HIGH 201	90013575	0.00	5,644.48	0.00	0.00	5,644.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.41	0.00	0.00	3,010.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,433.57	0.00	0.00	3,433.57
TRA: 007-014	**All-Years Totals:**		**0.00**	**226,238.89**	**0.00**	**0.00**	**226,238.89**
TRA: 007-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	220,007.10	0.00	0.00	220,007.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.05	0.00	0.00	1,540.05
19100	BELLEVUE ELEM 1996	90013501	0.00	10,670.33	0.00	0.00	10,670.33
19108	BELLEVUE ELEM 2008	90013502	0.00	2,860.12	0.00	0.00	2,860.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1,936.07	0.00	0.00	1,936.07
19120	BELLEVUE ELEM 2014	90013567	0.00	3,410.13	0.00	0.00	3,410.13
36700	SANTA ROSA HIGH 199	90013542	0.00	6,160.20	0.00	0.00	6,160.20
36702	SANTA ROSA HIGH 200	90013543	0.00	3,630.13	0.00	0.00	3,630.13
36703	SANTA ROSA HIGH 201	90013575	0.00	6,600.18	0.00	0.00	6,600.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,520.11	0.00	0.00	3,520.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,134.18	0.00	0.00	3,134.18
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,007.10	0.00	0.00	220,007.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.05	0.00	0.00	1,540.05
19100	BELLEVUE ELEM 1996	90013501	0.00	10,670.33	0.00	0.00	10,670.33
19108	BELLEVUE ELEM 2008	90013502	0.00	2,860.12	0.00	0.00	2,860.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1,936.07	0.00	0.00	1,936.07
19120	BELLEVUE ELEM 2014	90013567	0.00	3,410.13	0.00	0.00	3,410.13
36700	SANTA ROSA HIGH 199	90013542	0.00	6,160.20	0.00	0.00	6,160.20
36702	SANTA ROSA HIGH 200	90013543	0.00	3,630.13	0.00	0.00	3,630.13
36703	SANTA ROSA HIGH 201	90013575	0.00	6,600.18	0.00	0.00	6,600.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,520.11	0.00	0.00	3,520.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00

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89300	ROHNERT PARK FIRE ;	80052400	0.00	3,134.18	0.00	0.00	3,134.18
TRA: 007-015	**All-Years Totals:**		**0.00**	**263,684.60**	**0.00**	**0.00**	**263,684.60**
TRA: 007-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,028.35	0.00	0.00	104,028.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.19	0.00	0.00	728.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,923.01	0.00	0.00	10,923.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,785.31	0.00	0.00	4,785.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.44	0.00	0.00	1,664.44
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	570.24	0.00	0.00	570.24
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,028.35	0.00	0.00	104,028.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.19	0.00	0.00	728.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,923.01	0.00	0.00	10,923.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,785.31	0.00	0.00	4,785.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.44	0.00	0.00	1,664.44
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	570.24	0.00	0.00	570.24
TRA: 007-017	**All-Years Totals:**		**0.00**	**124,473.04**	**0.00**	**0.00**	**124,473.04**
TRA: 007-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,517.74	0.00	0.00	104,517.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.64	0.00	0.00	731.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,974.37	0.00	0.00	10,974.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,807.81	0.00	0.00	4,807.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.29	0.00	0.00	1,672.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	922.02	0.00	0.00	922.02
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,517.74	0.00	0.00	104,517.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.64	0.00	0.00	731.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,974.37	0.00	0.00	10,974.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,807.81	0.00	0.00	4,807.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.29	0.00	0.00	1,672.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	922.02	0.00	0.00	922.02
TRA: 007-018	**All-Years Totals:**		**0.00**	**124,127.87**	**0.00**	**0.00**	**124,127.87**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	146,000.00	0.00	0.00	146,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.00	0.00	0.00	1,022.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,330.00	0.00	0.00	15,330.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,716.00	0.00	0.00	6,716.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,336.00	0.00	0.00	2,336.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,000.00	0.00	0.00	146,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.00	0.00	0.00	1,022.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,330.00	0.00	0.00	15,330.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,716.00	0.00	0.00	6,716.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,336.00	0.00	0.00	2,336.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**All-Years Totals:**		**0.00**	**171,460.50**	**0.00**	**0.00**	**171,460.50**
TRA: 008-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	859,639.09	0.00	0.00	859,639.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,017.35	0.00	0.00	6,017.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,262.18	0.00	0.00	90,262.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39,543.42	0.00	0.00	39,543.42
39900	SOCO JR COLLEGE 20	90013556	0.00	13,754.24	0.00	0.00	13,754.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,700.00	0.00	0.00	12,700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,999.00	0.00	0.00	3,999.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,721.00	0.00	0.00	25,721.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,343.00	0.00	0.00	1,343.00
91300	BACKFLOW TESTING	80052500	0.00	269.76	0.00	0.00	269.76
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,361.37	0.00	0.00	3,361.37
97009	SCEIP ASSESSMENT -	80060400	0.00	1,239.88	0.00	0.00	1,239.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,198.16	0.00	0.00	1,198.16
97015	SCEIP ASSESSMENT -	80060400	0.00	1,171.90	0.00	0.00	1,171.90
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,263.77	0.00	0.00	1,263.77
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	859,639.09	0.00	0.00	859,639.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,017.35	0.00	0.00	6,017.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,262.18	0.00	0.00	90,262.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39,543.42	0.00	0.00	39,543.42
39900	SOCO JR COLLEGE 20	90013556	0.00	13,754.24	0.00	0.00	13,754.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,700.00	0.00	0.00	12,700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,999.00	0.00	0.00	3,999.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,721.00	0.00	0.00	25,721.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,343.00	0.00	0.00	1,343.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	BACKFLOW TESTING	80052500	0.00	269.76	0.00	0.00	269.76
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,361.37	0.00	0.00	3,361.37
97009	SCEIP ASSESSMENT -	80060400	0.00	1,239.88	0.00	0.00	1,239.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,198.16	0.00	0.00	1,198.16
97015	SCEIP ASSESSMENT -	80060400	0.00	1,171.90	0.00	0.00	1,171.90
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,263.77	0.00	0.00	1,263.77
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,061,484.12**	**0.00**	**0.00**	**1,061,484.12**
TRA: 008-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	233,360.78	0.00	0.00	233,360.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,633.45	0.00	0.00	1,633.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24,502.95	0.00	0.00	24,502.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,734.61	0.00	0.00	10,734.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,733.77	0.00	0.00	3,733.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,140.00	0.00	0.00	3,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
90200	DELQ SEWER FEES-C(	80052500	0.00	334.53	0.00	0.00	334.53
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 008-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,179.32-	1,179.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.26-	8.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	135.62-	135.62-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	57.79-	57.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
TRA: 008-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	639.35-	639.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.48-	4.48-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	68.73-	68.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.02-	12.02-
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	233,360.78	0.00	1,818.67-	231,542.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,633.45	0.00	12.74-	1,620.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24,502.95	0.00	204.35-	24,298.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,734.61	0.00	57.79-	10,676.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,733.77	0.00	33.25-	3,700.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,140.00	0.00	0.00	3,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
90200	DELQ SEWER FEES-C(	80052500	0.00	334.53	0.00	0.00	334.53
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**283,945.59**	**0.00**	**2,126.80-**	**281,818.79**
TRA: 008-004	**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	321,304.18	0.00	0.00	321,304.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,249.09	0.00	0.00	2,249.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,736.87	0.00	0.00	33,736.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,779.94	0.00	0.00	14,779.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,140.91	0.00	0.00	5,140.91
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,030.00	0.00	0.00	5,030.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,167.00	0.00	0.00	9,167.00
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	551.10
91100	PARK MEADOWS L&L-(	80052500	0.00	6,791.75	0.00	0.00	6,791.75
97008	SCEIP ASSESSMENT -	80060300	0.00	730.47	0.00	0.00	730.47
97014	SCEIP ASSESSMENT -	80060300	0.00	1,540.68	0.00	0.00	1,540.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,517.50	0.00	0.00	1,517.50
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.95-	42.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	4.94-	4.94-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.10-	2.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.77-	0.77-
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,304.18	0.00	42.95-	321,261.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,249.09	0.00	0.30-	2,248.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,736.87	0.00	4.94-	33,731.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,779.94	0.00	2.10-	14,777.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,140.91	0.00	0.77-	5,140.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,030.00	0.00	0.00	5,030.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,167.00	0.00	0.00	9,167.00
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	551.10
91100	PARK MEADOWS L&L-(	80052500	0.00	6,791.75	0.00	0.00	6,791.75
97008	SCEIP ASSESSMENT -	80060300	0.00	730.47	0.00	0.00	730.47
97014	SCEIP ASSESSMENT -	80060300	0.00	1,540.68	0.00	0.00	1,540.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,517.50	0.00	0.00	1,517.50
TRA: 008-004	**All-Years Totals:**		**0.00**	**404,180.49**	**0.00**	**51.06-**	**404,129.43**
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	294,417.02	0.00	0.00	294,417.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,060.92	0.00	0.00	2,060.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,913.82	0.00	0.00	30,913.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,543.16	0.00	0.00	13,543.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,710.80	0.00	0.00	4,710.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,560.00	0.00	0.00	4,560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	0.00	0.00	1,428.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,321.50	0.00	0.00	8,321.50
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	1,668.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	1,356.47	0.00	0.00	1,356.47
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,417.02	0.00	0.00	294,417.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,060.92	0.00	0.00	2,060.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,913.82	0.00	0.00	30,913.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,543.16	0.00	0.00	13,543.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,710.80	0.00	0.00	4,710.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,560.00	0.00	0.00	4,560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	0.00	0.00	1,428.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,321.50	0.00	0.00	8,321.50
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	1,668.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,356.47	0.00	0.00	1,356.47
TRA: 008-005	**All-Years Totals:**		**0.00**	**362,980.44**	**0.00**	**0.00**	**362,980.44**
TRA: 008-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	122,224.64	0.00	0.00	122,224.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.56	0.00	0.00	855.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,833.57	0.00	0.00	12,833.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,622.34	0.00	0.00	5,622.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,955.59	0.00	0.00	1,955.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,224.64	0.00	0.00	122,224.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.56	0.00	0.00	855.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,833.57	0.00	0.00	12,833.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,622.34	0.00	0.00	5,622.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,955.59	0.00	0.00	1,955.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**146,429.20**	**0.00**	**0.00**	**146,429.20**
TRA: 008-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	25,076.64	0.00	0.00	25,076.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.55	0.00	0.00	175.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,633.04	0.00	0.00	2,633.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,153.52	0.00	0.00	1,153.52
39900	SOCO JR COLLEGE 20	90013556	0.00	401.24	0.00	0.00	401.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,076.64	0.00	0.00	25,076.64

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.55	0.00	0.00	175.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,633.04	0.00	0.00	2,633.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,153.52	0.00	0.00	1,153.52
39900	SOCO JR COLLEGE 20	90013556	0.00	401.24	0.00	0.00	401.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAR	90010701	0.00	534.00	0.00	0.00	534.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**30,397.99**	**0.00**	**0.00**	**30,397.99**
TRA: 008-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	573,869.86	2,210.00-	0.00	571,659.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,017.02	15.47-	0.00	4,001.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	60,256.32	232.05-	0.00	60,024.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,398.00	101.66-	0.00	26,296.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9,181.88	35.36-	0.00	9,146.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,610.00	20.00-	0.00	6,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,007.00	6.00-	0.00	2,001.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,017.50	44.50-	0.00	13,973.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	680.00	0.00	0.00	680.00
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	2,450.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,246.92	0.00	0.00	1,246.92
97015	SCEIP ASSESSMENT -	80060400	0.00	3,057.90	0.00	0.00	3,057.90
97016	SCEIP ASSESSMENT -	80060300	0.00	1,195.15	0.00	0.00	1,195.15
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	573,869.86	2,210.00-	0.00	571,659.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,017.02	15.47-	0.00	4,001.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	60,256.32	232.05-	0.00	60,024.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,398.00	101.66-	0.00	26,296.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9,181.88	35.36-	0.00	9,146.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,610.00	20.00-	0.00	6,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,007.00	6.00-	0.00	2,001.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,017.50	44.50-	0.00	13,973.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	680.00	0.00	0.00	680.00
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	2,450.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,246.92	0.00	0.00	1,246.92
97015	SCEIP ASSESSMENT -	80060400	0.00	3,057.90	0.00	0.00	3,057.90
97016	SCEIP ASSESSMENT -	80060300	0.00	1,195.15	0.00	0.00	1,195.15
TRA: 008-010	**All-Years Totals:**		**0.00**	**705,643.55**	**2,665.04-**	**0.00**	**702,978.51**
TRA: 008-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,065,851.36	0.00	0.00	1,065,851.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,460.91	0.00	0.00	7,460.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	111,914.43	0.00	0.00	111,914.43

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	49,029.09	0.00	0.00	49,029.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17,053.56	0.00	0.00	17,053.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,990.00	0.00	0.00	14,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,957.00	0.00	0.00	3,957.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,477.50	0.00	0.00	26,477.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	80052500	0.00	5,505.96	0.00	0.00	5,505.96
91300	BACKFLOW TESTING	80052500	0.00	174.60	0.00	0.00	174.60
97003	SCEIP ASSESSMENT -	80060400	0.00	1,812.42	0.00	0.00	1,812.42
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	396.76	0.00	0.00	396.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	45.62	0.00	0.00	45.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19.44	0.00	0.00	19.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,066,248.12	0.00	0.00	1,066,248.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,463.69	0.00	0.00	7,463.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	111,960.05	0.00	0.00	111,960.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	49,048.53	0.00	0.00	49,048.53
39900	SOCO JR COLLEGE 20	90013556	0.00	17,060.70	0.00	0.00	17,060.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,990.00	0.00	0.00	14,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,957.00	0.00	0.00	3,957.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,477.50	0.00	0.00	26,477.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	80052500	0.00	5,505.96	0.00	0.00	5,505.96
91300	BACKFLOW TESTING	80052500	0.00	174.60	0.00	0.00	174.60
97003	SCEIP ASSESSMENT -	80060400	0.00	1,812.42	0.00	0.00	1,812.42
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,306,382.75**	**0.00**	**0.00**	**1,306,382.75**
TRA: 008-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	397,239.73	0.00	0.00	397,239.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,780.59	0.00	0.00	2,780.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,710.06	0.00	0.00	41,710.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,273.07	0.00	0.00	18,273.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,355.85	0.00	0.00	6,355.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,940.00	0.00	0.00	6,940.00
62401	SA SO SONOMA BP AS	80052500	0.00	30,879.32	0.00	0.00	30,879.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,725.00	0.00	0.00	1,725.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	80052500	0.00	34.92	0.00	0.00	34.92
97003	SCEIP ASSESSMENT -	80060400	0.00	333.33	0.00	0.00	333.33
97006	SCEIP ASSESSMENT -	80060400	0.00	2,941.17	0.00	0.00	2,941.17

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TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	397,239.73	0.00	0.00	397,239.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,780.59	0.00	0.00	2,780.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,710.06	0.00	0.00	41,710.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,273.07	0.00	0.00	18,273.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,355.85	0.00	0.00	6,355.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,940.00	0.00	0.00	6,940.00
62401	SA SO SONOMA BP AS	80052500	0.00	30,879.32	0.00	0.00	30,879.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,725.00	0.00	0.00	1,725.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	80052500	0.00	34.92	0.00	0.00	34.92
97003	SCEIP ASSESSMENT -	80060400	0.00	333.33	0.00	0.00	333.33
97006	SCEIP ASSESSMENT -	80060400	0.00	2,941.17	0.00	0.00	2,941.17
TRA: 008-015	**All-Years Totals:**		**0.00**	**520,560.54**	**0.00**	**0.00**	**520,560.54**
TRA: 008-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	514,584.24	0.00	0.00	514,584.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,602.09	0.00	0.00	3,602.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,031.44	0.00	0.00	54,031.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,670.84	0.00	0.00	23,670.84
39900	SOCO JR COLLEGE 20	90013556	0.00	8,233.28	0.00	0.00	8,233.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,740.00	0.00	0.00	9,740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,529.00	0.00	0.00	2,529.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,329.00	0.00	0.00	14,329.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	1,160.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,584.24	0.00	0.00	514,584.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,602.09	0.00	0.00	3,602.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,031.44	0.00	0.00	54,031.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,670.84	0.00	0.00	23,670.84
39900	SOCO JR COLLEGE 20	90013556	0.00	8,233.28	0.00	0.00	8,233.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,740.00	0.00	0.00	9,740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,529.00	0.00	0.00	2,529.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,329.00	0.00	0.00	14,329.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	1,160.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
TRA: 008-016	**All-Years Totals:**		**0.00**	**633,993.11**	**0.00**	**0.00**	**633,993.11**
TRA: 008-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	293,095.23	0.00	0.00	293,095.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,051.67	0.00	0.00	2,051.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,775.05	0.00	0.00	30,775.05

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,482.38	0.00	0.00	13,482.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4,689.52	0.00	0.00	4,689.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,640.00	0.00	0.00	3,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,764.00	0.00	0.00	6,764.00
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	1,848.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.02	0.00	0.00	922.02
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,095.23	0.00	0.00	293,095.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,051.67	0.00	0.00	2,051.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,775.05	0.00	0.00	30,775.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,482.38	0.00	0.00	13,482.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4,689.52	0.00	0.00	4,689.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,640.00	0.00	0.00	3,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,764.00	0.00	0.00	6,764.00
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	1,848.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.02	0.00	0.00	922.02
TRA: 008-017	**All-Years Totals:**		**0.00**	**358,275.87**	**0.00**	**0.00**	**358,275.87**
TRA: 008-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,054.26	0.00	0.00	59,054.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.36	0.00	0.00	413.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,200.74	0.00	0.00	6,200.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,716.47	0.00	0.00	2,716.47
39900	SOCO JR COLLEGE 20	90013556	0.00	944.88	0.00	0.00	944.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,054.26	0.00	0.00	59,054.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.36	0.00	0.00	413.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,200.74	0.00	0.00	6,200.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,716.47	0.00	0.00	2,716.47
39900	SOCO JR COLLEGE 20	90013556	0.00	944.88	0.00	0.00	944.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**All-Years Totals:**		**0.00**	**72,981.32**	**0.00**	**0.00**	**72,981.32**
TRA: 008-020	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,521.18	0.00	0.00	26,521.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.66	0.00	0.00	185.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,784.72	0.00	0.00	2,784.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,219.97	0.00	0.00	1,219.97
39900	SOCO JR COLLEGE 20	90013556	0.00	424.34	0.00	0.00	424.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,456.87	0.00	0.00	70,456.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,521.18	0.00	0.00	26,521.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.66	0.00	0.00	185.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,784.72	0.00	0.00	2,784.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,219.97	0.00	0.00	1,219.97
39900	SOCO JR COLLEGE 20	90013556	0.00	424.34	0.00	0.00	424.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,456.87	0.00	0.00	70,456.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**101,774.24**	**0.00**	**0.00**	**101,774.24**
TRA: 008-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,717.50	0.00	0.00	2,717.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.02	0.00	0.00	19.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	285.34	0.00	0.00	285.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	125.01	0.00	0.00	125.01
39900	SOCO JR COLLEGE 20	90013556	0.00	43.48	0.00	0.00	43.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,717.50	0.00	0.00	2,717.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.02	0.00	0.00	19.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	285.34	0.00	0.00	285.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	125.01	0.00	0.00	125.01
39900	SOCO JR COLLEGE 20	90013556	0.00	43.48	0.00	0.00	43.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,350.35**	**0.00**	**0.00**	**3,350.35**
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,329,460.58	5,933.34-	0.00	11,323,527.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79,306.09	41.54-	0.00	79,264.55
14600	WINDSOR CO WATER-I	71090300	0.00	1,133.21	0.60-	0.00	1,132.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	804,389.89	421.26-	0.00	803,968.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	532,484.18	278.86-	0.00	532,205.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	141,619.82	74.17-	0.00	141,545.65
39900	SOCO JR COLLEGE 20	90013556	0.00	181,271.49	94.94-	0.00	181,176.55
52100	WINDSOR FIRE	64180100	0.00	206,378.50	101.43-	0.00	206,277.07
52101	WINDSOR FIRE 2006 S	64180100	0.00	269,464.31	142.79-	0.00	269,321.52
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	101.03	0.00	0.00	101.03
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	635.14	0.00	0.00	635.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	139,170.50	75.00-	0.00	139,095.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	50,217.78	31.77-	0.00	50,186.01
56800	WINDSOR ZN3-LANDS(	80054200	0.00	79,788.99	51.51-	0.00	79,737.48
57000	WINDSOR ZN6-SR CEN	80054200	0.00	25,000.00	0.00	0.00	25,000.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	1,692.68	0.00	0.00	1,692.68
57170	WINDSOR ZN 111 EVAN	80054200	0.00	1,167.43	0.00	0.00	1,167.43
57171	WINDSOR ZN 111 EVAN	80054200	0.00	2,713.05	0.00	0.00	2,713.05
61301	SA MITCHEL/SHILOH/C	92050300	0.00	60,421.34	0.00	0.00	60,421.34
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	20,065.24	0.00	0.00	20,065.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,196.00	18.00-	0.00	32,178.00
74800	NORTH SO CO HOSPIT	65020100	0.00	390,225.00	225.00-	0.00	390,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	869.44	0.00	0.00	869.44
97005	SCEIP ASSESSMENT -	80060300	0.00	2,908.24	0.00	0.00	2,908.24
97006	SCEIP ASSESSMENT -	80060400	0.00	10,828.41	0.00	0.00	10,828.41
97008	SCEIP ASSESSMENT -	80060300	0.00	7,076.37	0.00	0.00	7,076.37
97009	SCEIP ASSESSMENT -	80060400	0.00	16,283.44	0.00	0.00	16,283.44
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,186.20	0.00	0.00	2,186.20
97012	SCEIP ASSESSMENT -	80060300	0.00	1,179.11	0.00	0.00	1,179.11
97013	SCEIP ASSESSMENT -	80060400	0.00	2,912.66	0.00	0.00	2,912.66
97014	SCEIP ASSESSMENT -	80060300	0.00	1,488.98	0.00	0.00	1,488.98
97015	SCEIP ASSESSMENT -	80060400	0.00	9,220.44	0.00	0.00	9,220.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	5,119.64	0.00	0.00	5,119.64
97018	SCEIP ASSESSMENT (T	80060400	0.00	3,617.15	0.00	0.00	3,617.15
97019	15/16 SCEIP ASSMT 10	80060300	0.00	4,140.01	0.00	0.00	4,140.01
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,347.77	0.00	0.00	1,347.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	5,160.54	0.00	0.00	5,160.54
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,700.00-	1,630.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	11.90-	11.40-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.17-	0.17-
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.10	0.00	124.10-	119.00-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.30	0.00	79.90-	76.60-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.88	0.00	21.25-	20.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	30.60-	29.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.23-	26.23-
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-I	71090300	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 C	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
TRA: 009-000	**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
14600	WINDSOR CO WATER-I	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	2.32	0.00	0.00	2.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
TRA: 009-000	**Tax Year 2011**						
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-I	71090300	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	3.40	0.00	0.00	3.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.36	0.00	0.00	2.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,329,661.83	5,933.34-	1,700.00-	11,322,028.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79,307.52	41.54-	11.90-	79,254.08
14600	WINDSOR CO WATER-I	71090300	0.00	1,133.22	0.60-	0.17-	1,132.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	804,405.19	421.26-	124.10-	803,859.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	532,494.30	278.86-	79.90-	532,135.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	141,622.20	74.17-	21.25-	141,526.78
39900	SOCO JR COLLEGE 20	90013556	0.00	181,275.41	94.94-	30.60-	181,149.87
52100	WINDSOR FIRE	64180100	0.00	206,378.50	101.43-	0.00	206,277.07
52101	WINDSOR FIRE 2006 S	64180100	0.00	269,464.31	142.79-	0.00	269,321.52
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	101.03	0.00	0.00	101.03
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	635.14	0.00	0.00	635.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	139,170.50	75.00-	0.00	139,095.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	50,217.78	31.77-	0.00	50,186.01
56800	WINDSOR ZN3-LANDS(	80054200	0.00	79,788.99	51.51-	0.00	79,737.48
57000	WINDSOR ZN6-SR CEN	80054200	0.00	25,000.00	0.00	0.00	25,000.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	1,692.68	0.00	0.00	1,692.68
57170	WINDSOR ZN 111 EVAN	80054200	0.00	1,167.43	0.00	0.00	1,167.43
57171	WINDSOR ZN 111 EVAN	80054200	0.00	2,713.05	0.00	0.00	2,713.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.23-	26.23-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	60,421.34	0.00	0.00	60,421.34
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	20,065.24	0.00	0.00	20,065.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,196.00	18.00-	0.00	32,178.00
74800	NORTH SO CO HOSPIT	65020100	0.00	390,225.00	225.00-	0.00	390,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	869.44	0.00	0.00	869.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	2,908.24	0.00	0.00	2,908.24
97006	SCEIP ASSESSMENT -	80060400	0.00	10,828.41	0.00	0.00	10,828.41
97008	SCEIP ASSESSMENT -	80060300	0.00	7,076.37	0.00	0.00	7,076.37
97009	SCEIP ASSESSMENT -	80060400	0.00	16,283.44	0.00	0.00	16,283.44
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,186.20	0.00	0.00	2,186.20
97012	SCEIP ASSESSMENT -	80060300	0.00	1,179.11	0.00	0.00	1,179.11
97013	SCEIP ASSESSMENT -	80060400	0.00	2,912.66	0.00	0.00	2,912.66
97014	SCEIP ASSESSMENT -	80060300	0.00	1,488.98	0.00	0.00	1,488.98
97015	SCEIP ASSESSMENT -	80060400	0.00	9,220.44	0.00	0.00	9,220.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	5,119.64	0.00	0.00	5,119.64
97018	SCEIP ASSESSMENT (T	80060400	0.00	3,617.15	0.00	0.00	3,617.15
97019	15/16 SCEIP ASSMT 10	80060300	0.00	4,140.01	0.00	0.00	4,140.01
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,347.77	0.00	0.00	1,347.77
97021	15/16 SCEIP ASSMT 20	80060400	0.00	5,160.54	0.00	0.00	5,160.54
TRA: 009-000	**All-Years Totals:**		**0.00**	**14,423,475.06**	**7,490.21-**	**1,994.15-**	**14,413,990.70**
TRA: 009-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	349,859.61	0.00	0.00	349,859.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,449.01	0.00	0.00	2,449.01
14600	WINDSOR CO WATER-I	71090300	0.00	34.99	0.00	0.00	34.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	24,840.02	0.00	0.00	24,840.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	16,443.42	0.00	0.00	16,443.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,373.22	0.00	0.00	4,373.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,597.74	0.00	0.00	5,597.74
51700	RINCON VALLEY FIRE	64120100	0.00	8,666.39	0.00	0.00	8,666.39
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.87	0.00	0.00	28.87
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,859.61	0.00	0.00	349,859.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,449.01	0.00	0.00	2,449.01
14600	WINDSOR CO WATER-I	71090300	0.00	34.99	0.00	0.00	34.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	24,840.02	0.00	0.00	24,840.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	16,443.42	0.00	0.00	16,443.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,373.22	0.00	0.00	4,373.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,597.74	0.00	0.00	5,597.74
51700	RINCON VALLEY FIRE	64120100	0.00	8,666.39	0.00	0.00	8,666.39
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.87	0.00	0.00	28.87
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**414,722.31**	**0.00**	**0.00**	**414,722.31**
TRA: 009-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,099.70	0.00	0.00	24,099.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.72	0.00	0.00	168.72
14600	WINDSOR CO WATER-I	71090300	0.00	2.40	0.00	0.00	2.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,711.08	0.00	0.00	1,711.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,132.67	0.00	0.00	1,132.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	301.22	0.00	0.00	301.22
39900	SOCO JR COLLEGE 20	90013556	0.00	385.57	0.00	0.00	385.57
52100	WINDSOR FIRE	64180100	0.00	540.78	0.00	0.00	540.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	598.60	0.00	0.00	598.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,099.70	0.00	0.00	24,099.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.72	0.00	0.00	168.72
14600	WINDSOR CO WATER-I	71090300	0.00	2.40	0.00	0.00	2.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,711.08	0.00	0.00	1,711.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,132.67	0.00	0.00	1,132.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	301.22	0.00	0.00	301.22
39900	SOCO JR COLLEGE 20	90013556	0.00	385.57	0.00	0.00	385.57
52100	WINDSOR FIRE	64180100	0.00	540.78	0.00	0.00	540.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	598.60	0.00	0.00	598.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**30,380.74**	**0.00**	**0.00**	**30,380.74**
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,482,128.36	0.00	0.00	2,482,128.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,375.01	0.00	0.00	17,375.01
14600	WINDSOR CO WATER-I	71090300	0.00	248.36	0.00	0.00	248.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	176,230.78	0.00	0.00	176,230.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	116,660.07	0.00	0.00	116,660.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	31,026.67	0.00	0.00	31,026.67
39900	SOCO JR COLLEGE 20	90013556	0.00	39,714.04	0.00	0.00	39,714.04
52100	WINDSOR FIRE	64180100	0.00	77,323.20	0.00	0.00	77,323.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	91,100.91	0.00	0.00	91,100.91
56600	WINDSOR ZONE 1-PAR	80054200	0.00	43,352.50	0.00	0.00	43,352.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,473.51	0.00	0.00	10,473.51
56800	WINDSOR ZN3-LANDS(	80054200	0.00	14,336.95	0.00	0.00	14,336.95
56900	WNDSR ZN5-SHADETR	80054200	0.00	739.20	0.00	0.00	739.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,923.36	0.00	0.00	5,923.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,016.00	0.00	0.00	8,016.00
74800	NORTH SO CO HOSPIT	65020100	0.00	94,350.00	0.00	0.00	94,350.00
97003	SCEIP ASSESSMENT -	80060400	0.00	832.06	0.00	0.00	832.06
97005	SCEIP ASSESSMENT -	80060300	0.00	1,442.25	0.00	0.00	1,442.25
97006	SCEIP ASSESSMENT -	80060400	0.00	4,895.72	0.00	0.00	4,895.72
97015	SCEIP ASSESSMENT -	80060400	0.00	2,439.68	0.00	0.00	2,439.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,831.64	0.00	0.00	1,831.64
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	720.00-	720.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.04-	5.04-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.07-	0.07-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	52.56-	52.56-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	33.84-	33.84-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	9.00-	9.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.96-	12.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.89-	15.89-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,482,128.36	0.00	720.00-	2,481,408.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,375.01	0.00	5.04-	17,369.97
14600	WINDSOR CO WATER-I	71090300	0.00	248.36	0.00	0.07-	248.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	176,230.78	0.00	52.56-	176,178.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	116,660.07	0.00	33.84-	116,626.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	31,026.67	0.00	9.00-	31,017.67
39900	SOCO JR COLLEGE 20	90013556	0.00	39,714.04	0.00	12.96-	39,701.08
52100	WINDSOR FIRE	64180100	0.00	77,323.20	0.00	0.00	77,323.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	91,100.91	0.00	0.00	91,100.91
56600	WINDSOR ZONE 1-PAR	80054200	0.00	43,352.50	0.00	0.00	43,352.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,473.51	0.00	0.00	10,473.51
56800	WINDSOR ZN3-LANDS(	80054200	0.00	14,336.95	0.00	0.00	14,336.95
56900	WNDSR ZN5-SHADETR	80054200	0.00	739.20	0.00	0.00	739.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.89-	15.89-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,923.36	0.00	0.00	5,923.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,016.00	0.00	0.00	8,016.00
74800	NORTH SO CO HOSPIT	65020100	0.00	94,350.00	0.00	0.00	94,350.00
97003	SCEIP ASSESSMENT -	80060400	0.00	832.06	0.00	0.00	832.06
97005	SCEIP ASSESSMENT -	80060300	0.00	1,442.25	0.00	0.00	1,442.25
97006	SCEIP ASSESSMENT -	80060400	0.00	4,895.72	0.00	0.00	4,895.72
97015	SCEIP ASSESSMENT -	80060400	0.00	2,439.68	0.00	0.00	2,439.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,831.64	0.00	0.00	1,831.64
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,220,440.27**	**0.00**	**849.36-**	**3,219,590.91**

TRA: 009-005 **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	501,110.44	0.00	0.00	501,110.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,507.82	0.00	0.00	3,507.82
14600	WINDSOR CO WATER-I	71090300	0.00	50.20	0.00	0.00	50.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	35,578.87	0.00	0.00	35,578.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	23,552.18	0.00	0.00	23,552.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,263.95	0.00	0.00	6,263.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8,017.70	0.00	0.00	8,017.70
52100	WINDSOR FIRE	64180100	0.00	9,384.75	0.00	0.00	9,384.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,066.00	0.00	0.00	12,066.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,700.00	0.00	0.00	5,700.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,990.92	0.00	0.00	1,990.92
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,489.65	0.00	0.00	2,489.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,401.00	0.00	0.00	1,401.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,875.00	0.00	0.00	16,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,908.45	0.00	0.00	1,908.45
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,110.44	0.00	0.00	501,110.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,507.82	0.00	0.00	3,507.82
14600	WINDSOR CO WATER-I	71090300	0.00	50.20	0.00	0.00	50.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	35,578.87	0.00	0.00	35,578.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	23,552.18	0.00	0.00	23,552.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,263.95	0.00	0.00	6,263.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8,017.70	0.00	0.00	8,017.70
52100	WINDSOR FIRE	64180100	0.00	9,384.75	0.00	0.00	9,384.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,066.00	0.00	0.00	12,066.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,700.00	0.00	0.00	5,700.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,990.92	0.00	0.00	1,990.92
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,489.65	0.00	0.00	2,489.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,401.00	0.00	0.00	1,401.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,875.00	0.00	0.00	16,875.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,908.45	0.00	0.00	1,908.45
TRA: 009-005	**All-Years Totals:**		**0.00**	**629,896.93**	**0.00**	**0.00**	**629,896.93**
TRA: 009-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	582,104.78	0.00	0.00	582,104.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,074.76	0.00	0.00	4,074.76
14600	WINDSOR CO WATER-I	71090300	0.00	58.27	0.00	0.00	58.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	41,329.30	0.00	0.00	41,329.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,359.03	0.00	0.00	27,359.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,276.36	0.00	0.00	7,276.36
39900	SOCO JR COLLEGE 20	90013556	0.00	9,313.65	0.00	0.00	9,313.65
52100	WINDSOR FIRE	64180100	0.00	14,354.16	0.00	0.00	14,354.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,071.33	0.00	0.00	17,071.33
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	57.74	0.00	0.00	57.74
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,062.50	0.00	0.00	10,062.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	2,393.34	0.00	0.00	2,393.34
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,661.35	0.00	0.00	2,661.35
57130	WINDSOR ZN 107-BER	80054200	0.00	325.26	0.00	0.00	325.26
74200	MS-SONOMA MOSQUI	66040100	0.00	2,298.00	0.00	0.00	2,298.00
74800	NORTH SO CO HOSPI	65020100	0.00	26,925.00	0.00	0.00	26,925.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,293.06	0.00	0.00	1,293.06
97008	SCEIP ASSESSMENT -	80060300	0.00	2,436.05	0.00	0.00	2,436.05
97009	SCEIP ASSESSMENT -	80060400	0.00	2,906.48	0.00	0.00	2,906.48
97015	SCEIP ASSESSMENT -	80060400	0.00	679.77	0.00	0.00	679.77
97018	SCEIP ASSESSMENT (	80060400	0.00	1,261.43	0.00	0.00	1,261.43
TRA: 009-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.10	0.00	0.00	5.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.30	0.00	0.00	3.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582,174.78	0.00	0.00	582,174.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,075.26	0.00	0.00	4,075.26
14600	WINDSOR CO WATER-	71090300	0.00	58.27	0.00	0.00	58.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	41,334.40	0.00	0.00	41,334.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,362.33	0.00	0.00	27,362.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,277.24	0.00	0.00	7,277.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,314.91	0.00	0.00	9,314.91
52100	WINDSOR FIRE	64180100	0.00	14,354.16	0.00	0.00	14,354.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,071.33	0.00	0.00	17,071.33
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	57.74	0.00	0.00	57.74
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,062.50	0.00	0.00	10,062.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	2,393.34	0.00	0.00	2,393.34
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,661.35	0.00	0.00	2,661.35
57130	WINDSOR ZN 107-BER	80054200	0.00	325.26	0.00	0.00	325.26
74200	MS-SONOMA MOSQUI	66040100	0.00	2,298.00	0.00	0.00	2,298.00
74800	NORTH SO CO HOSPI	65020100	0.00	26,925.00	0.00	0.00	26,925.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,293.06	0.00	0.00	1,293.06
97008	SCEIP ASSESSMENT -	80060300	0.00	2,436.05	0.00	0.00	2,436.05
97009	SCEIP ASSESSMENT -	80060400	0.00	2,906.48	0.00	0.00	2,906.48
97015	SCEIP ASSESSMENT -	80060400	0.00	679.77	0.00	0.00	679.77
97018	SCEIP ASSESSMENT (	80060400	0.00	1,261.43	0.00	0.00	1,261.43
TRA: 009-006	**All-Years Totals:**		**0.00**	**756,322.66**	**0.00**	**0.00**	**756,322.66**
TRA: 009-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,955.47	0.00	0.00	82,955.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.67	0.00	0.00	580.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	8.24	0.00	0.00	8.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,889.82	0.00	0.00	5,889.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,898.97	0.00	0.00	3,898.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,036.94	0.00	0.00	1,036.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.30	0.00	0.00	1,327.30
52100	WINDSOR FIRE	64180100	0.00	4,023.15	0.00	0.00	4,023.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,865.03	0.00	0.00	3,865.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,962.50	0.00	0.00	2,962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	0.00	0.00	8,550.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,955.47	0.00	0.00	82,955.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.67	0.00	0.00	580.67
14600	WINDSOR CO WATER-I	71090300	0.00	8.24	0.00	0.00	8.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,889.82	0.00	0.00	5,889.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,898.97	0.00	0.00	3,898.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,036.94	0.00	0.00	1,036.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.30	0.00	0.00	1,327.30
52100	WINDSOR FIRE	64180100	0.00	4,023.15	0.00	0.00	4,023.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,865.03	0.00	0.00	3,865.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,962.50	0.00	0.00	2,962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	0.00	0.00	8,550.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
TRA: 009-007	**All-Years Totals:**		**0.00**	**116,587.82**	**0.00**	**0.00**	**116,587.82**
TRA: 009-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,066.00	0.00	0.00	1,066.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.46	0.00	0.00	7.46
14600	WINDSOR CO WATER-I	71090300	0.00	0.11	0.00	0.00	0.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	75.69	0.00	0.00	75.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	50.10	0.00	0.00	50.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.32	0.00	0.00	13.32
39900	SOCO JR COLLEGE 20	90013556	0.00	17.06	0.00	0.00	17.06
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,066.00	0.00	0.00	1,066.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.46	0.00	0.00	7.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	0.11	0.00	0.00	0.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	75.69	0.00	0.00	75.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	50.10	0.00	0.00	50.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.32	0.00	0.00	13.32
39900	SOCO JR COLLEGE 20	90013556	0.00	17.06	0.00	0.00	17.06
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**All-Years Totals:**		**0.00**	**1,353.04**	**0.00**	**0.00**	**1,353.04**
TRA: 009-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	58,971.70	2,559.96-	0.00	56,411.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.82	17.92-	0.00	394.90
14600	WINDSOR CO WATER-I	71090300	0.00	5.90	0.26-	0.00	5.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,187.00	181.76-	0.00	4,005.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,771.67	120.32-	0.00	2,651.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	737.17	32.00-	0.00	705.17
39900	SOCO JR COLLEGE 20	90013556	0.00	943.52	40.96-	0.00	902.56
52100	WINDSOR FIRE	64180100	0.00	2,321.28	67.62-	0.00	2,253.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,158.76	65.38-	0.00	2,093.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,575.00	50.00-	0.00	1,525.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	12.00-	0.00	366.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,725.00	150.00-	0.00	4,575.00
97008	SCEIP ASSESSMENT -	80060300	0.00	455.98	0.00	0.00	455.98
97019	15/16 SCEIP ASSMT 10	80060300	0.00	616.82	0.00	0.00	616.82
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,971.70	2,559.96-	0.00	56,411.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.82	17.92-	0.00	394.90
14600	WINDSOR CO WATER-I	71090300	0.00	5.90	0.26-	0.00	5.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,187.00	181.76-	0.00	4,005.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,771.67	120.32-	0.00	2,651.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	737.17	32.00-	0.00	705.17
39900	SOCO JR COLLEGE 20	90013556	0.00	943.52	40.96-	0.00	902.56
52100	WINDSOR FIRE	64180100	0.00	2,321.28	67.62-	0.00	2,253.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,158.76	65.38-	0.00	2,093.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,575.00	50.00-	0.00	1,525.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	12.00-	0.00	366.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,725.00	150.00-	0.00	4,575.00
97008	SCEIP ASSESSMENT -	80060300	0.00	455.98	0.00	0.00	455.98
97019	15/16 SCEIP ASSMT 10	80060300	0.00	616.82	0.00	0.00	616.82
TRA: 009-010	**All-Years Totals:**		**0.00**	**80,260.62**	**3,298.18-**	**0.00**	**76,962.44**
TRA: 009-012	**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	4,899.46	0.00	0.00	4,899.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.30	0.00	0.00	34.30
14600	WINDSOR CO WATER-I	71090300	0.00	0.49	0.00	0.00	0.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	347.86	0.00	0.00	347.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	230.27	0.00	0.00	230.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.24	0.00	0.00	61.24
39900	SOCO JR COLLEGE 20	90013556	0.00	78.39	0.00	0.00	78.39
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,899.46	0.00	0.00	4,899.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.30	0.00	0.00	34.30
14600	WINDSOR CO WATER-I	71090300	0.00	0.49	0.00	0.00	0.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	347.86	0.00	0.00	347.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	230.27	0.00	0.00	230.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.24	0.00	0.00	61.24
39900	SOCO JR COLLEGE 20	90013556	0.00	78.39	0.00	0.00	78.39
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**All-Years Totals:**		**0.00**	**5,781.31**	**0.00**	**0.00**	**5,781.31**
TRA: 009-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	268,005.05	0.00	0.00	268,005.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,876.06	0.00	0.00	1,876.06
14600	WINDSOR CO WATER-I	71090300	0.00	26.81	0.00	0.00	26.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	19,028.29	0.00	0.00	19,028.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,596.28	0.00	0.00	12,596.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,350.15	0.00	0.00	3,350.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4,288.12	0.00	0.00	4,288.12
51700	RINCON VALLEY FIRE	64120100	0.00	2,424.00	0.00	0.00	2,424.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,500.00	0.00	0.00	3,500.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.20	0.00	0.00	555.20
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268,005.05	0.00	0.00	268,005.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,876.06	0.00	0.00	1,876.06
14600	WINDSOR CO WATER-I	71090300	0.00	26.81	0.00	0.00	26.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	19,028.29	0.00	0.00	19,028.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,596.28	0.00	0.00	12,596.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,350.15	0.00	0.00	3,350.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4,288.12	0.00	0.00	4,288.12
51700	RINCON VALLEY FIRE	64120100	0.00	2,424.00	0.00	0.00	2,424.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,500.00	0.00	0.00	3,500.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.20	0.00	0.00	555.20
TRA: 009-014	**All-Years Totals:**		**0.00**	**326,484.55**	**0.00**	**0.00**	**326,484.55**
TRA: 009-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	47,941.34	0.00	0.00	47,941.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.57	0.00	0.00	335.57
14600	WINDSOR CO WATER-I	71090300	0.00	4.81	0.00	0.00	4.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,403.82	0.00	0.00	3,403.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,253.25	0.00	0.00	2,253.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	599.26	0.00	0.00	599.26
39900	SOCO JR COLLEGE 20	90013556	0.00	767.09	0.00	0.00	767.09
51700	RINCON VALLEY FIRE	64120100	0.00	444.00	0.00	0.00	444.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.54	0.00	0.00	1,015.54
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,941.34	0.00	0.00	47,941.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.57	0.00	0.00	335.57
14600	WINDSOR CO WATER-I	71090300	0.00	4.81	0.00	0.00	4.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,403.82	0.00	0.00	3,403.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,253.25	0.00	0.00	2,253.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	599.26	0.00	0.00	599.26
39900	SOCO JR COLLEGE 20	90013556	0.00	767.09	0.00	0.00	767.09
51700	RINCON VALLEY FIRE	64120100	0.00	444.00	0.00	0.00	444.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.54	0.00	0.00	1,015.54
TRA: 009-015	**All-Years Totals:**		**0.00**	**59,398.68**	**0.00**	**0.00**	**59,398.68**
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,016,519.46	1,306.37-	0.00	1,015,213.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,115.53	9.14-	0.00	7,106.39
14600	WINDSOR CO WATER-I	71090300	0.00	101.80	0.13-	0.00	101.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,172.66	92.75-	0.00	72,079.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	47,776.30	61.40-	0.00	47,714.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,706.34	16.33-	0.00	12,690.01
39900	SOCO JR COLLEGE 20	90013556	0.00	16,264.24	20.90-	0.00	16,243.34
52100	WINDSOR FIRE	64180100	0.00	35,704.15	22.56-	0.00	35,681.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,005.69	15.29-	0.00	27,990.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,237.50	25.00-	0.00	21,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,534.03	10.59-	0.00	6,523.44
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,760.23	0.00	0.00	3,760.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,977.00	6.00-	0.00	4,971.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,425.00	75.00-	0.00	58,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.87	0.00	0.00	889.87
97009	SCEIP ASSESSMENT -	80060400	0.00	897.15	0.00	0.00	897.15
97015	SCEIP ASSESSMENT -	80060400	0.00	909.81	0.00	0.00	909.81
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016,519.46	1,306.37-	0.00	1,015,213.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,115.53	9.14-	0.00	7,106.39
14600	WINDSOR CO WATER-I	71090300	0.00	101.80	0.13-	0.00	101.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,172.66	92.75-	0.00	72,079.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	47,776.30	61.40-	0.00	47,714.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,706.34	16.33-	0.00	12,690.01
39900	SOCO JR COLLEGE 20	90013556	0.00	16,264.24	20.90-	0.00	16,243.34
52100	WINDSOR FIRE	64180100	0.00	35,704.15	22.56-	0.00	35,681.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,005.69	15.29-	0.00	27,990.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,237.50	25.00-	0.00	21,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,534.03	10.59-	0.00	6,523.44
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,760.23	0.00	0.00	3,760.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,977.00	6.00-	0.00	4,971.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,425.00	75.00-	0.00	58,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.87	0.00	0.00	889.87
97009	SCEIP ASSESSMENT -	80060400	0.00	897.15	0.00	0.00	897.15
97015	SCEIP ASSESSMENT -	80060400	0.00	909.81	0.00	0.00	909.81
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,333,996.76**	**1,661.46-**	**0.00**	**1,332,335.30**
TRA: 009-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	876,114.18	0.00	0.00	876,114.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,132.80	0.00	0.00	6,132.80
14600	WINDSOR CO WATER-I	71090300	0.00	87.79	0.00	0.00	87.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	62,203.79	0.00	0.00	62,203.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,177.38	0.00	0.00	41,177.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,951.51	0.00	0.00	10,951.51
39900	SOCO JR COLLEGE 20	90013556	0.00	14,017.91	0.00	0.00	14,017.91
52100	WINDSOR FIRE	64180100	0.00	37,662.69	0.00	0.00	37,662.69
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,675.35	0.00	0.00	28,675.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,184.50	0.00	0.00	20,184.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,638.42	0.00	0.00	4,638.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLI	80054200	0.00	444.30	0.00	0.00	444.30
74200	MS-SONOMA MOSQUI	66040100	0.00	3,534.00	0.00	0.00	3,534.00
74800	NORTH SO CO HOSPI	65020100	0.00	38,625.00	0.00	0.00	38,625.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	876,114.18	0.00	0.00	876,114.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,132.80	0.00	0.00	6,132.80
14600	WINDSOR CO WATER-I	71090300	0.00	87.79	0.00	0.00	87.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	62,203.79	0.00	0.00	62,203.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,177.38	0.00	0.00	41,177.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,951.51	0.00	0.00	10,951.51
39900	SOCO JR COLLEGE 20	90013556	0.00	14,017.91	0.00	0.00	14,017.91
52100	WINDSOR FIRE	64180100	0.00	37,662.69	0.00	0.00	37,662.69
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,675.35	0.00	0.00	28,675.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,184.50	0.00	0.00	20,184.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,638.42	0.00	0.00	4,638.42
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLI	80054200	0.00	444.30	0.00	0.00	444.30
74200	MS-SONOMA MOSQUI	66040100	0.00	3,534.00	0.00	0.00	3,534.00
74800	NORTH SO CO HOSPI	65020100	0.00	38,625.00	0.00	0.00	38,625.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,148,850.04**	**0.00**	**0.00**	**1,148,850.04**
TRA: 009-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,667.55	0.00	0.00	2,667.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.27	0.00	0.00	0.27
20603	MARK WEST ELEM 200	90013514	0.00	66.69	0.00	0.00	66.69
20610	MARK WEST ELEM 201	90013515	0.00	26.68	0.00	0.00	26.68
36700	SANTA ROSA HIGH 199	90013542	0.00	74.69	0.00	0.00	74.69
36702	SANTA ROSA HIGH 200	90013543	0.00	44.01	0.00	0.00	44.01
36703	SANTA ROSA HIGH 201	90013575	0.00	80.03	0.00	0.00	80.03
39900	SOCO JR COLLEGE 20	90013556	0.00	42.68	0.00	0.00	42.68
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,667.55	0.00	0.00	2,667.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.27	0.00	0.00	0.27
20603	MARK WEST ELEM 200	90013514	0.00	66.69	0.00	0.00	66.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	26.68	0.00	0.00	26.68
36700	SANTA ROSA HIGH 199	90013542	0.00	74.69	0.00	0.00	74.69
36702	SANTA ROSA HIGH 200	90013543	0.00	44.01	0.00	0.00	44.01
36703	SANTA ROSA HIGH 201	90013575	0.00	80.03	0.00	0.00	80.03
39900	SOCO JR COLLEGE 20	90013556	0.00	42.68	0.00	0.00	42.68
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**All-Years Totals:**		**0.00**	**3,039.77**	**0.00**	**0.00**	**3,039.77**
TRA: 009-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	230,082.49	0.00	0.00	230,082.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,610.58	0.00	0.00	1,610.58
14600	WINDSOR CO WATER-I	71090300	0.00	23.01	0.00	0.00	23.01
20603	MARK WEST ELEM 200	90013514	0.00	5,752.06	0.00	0.00	5,752.06
20610	MARK WEST ELEM 201	90013515	0.00	2,300.82	0.00	0.00	2,300.82
36700	SANTA ROSA HIGH 199	90013542	0.00	6,442.31	0.00	0.00	6,442.31
36702	SANTA ROSA HIGH 200	90013543	0.00	3,796.37	0.00	0.00	3,796.37
36703	SANTA ROSA HIGH 201	90013575	0.00	6,902.48	0.00	0.00	6,902.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,681.30	0.00	0.00	3,681.30
51700	RINCON VALLEY FIRE	64120100	0.00	15,379.36	0.00	0.00	15,379.36
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	16,162.43	0.00	0.00	16,162.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	439.85	0.00	0.00	439.85
61301	SA MITCHEL/SHILOH/C	92050300	0.00	129,473.17	0.00	0.00	129,473.17
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,082.49	0.00	0.00	230,082.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,610.58	0.00	0.00	1,610.58
14600	WINDSOR CO WATER-I	71090300	0.00	23.01	0.00	0.00	23.01
20603	MARK WEST ELEM 200	90013514	0.00	5,752.06	0.00	0.00	5,752.06
20610	MARK WEST ELEM 201	90013515	0.00	2,300.82	0.00	0.00	2,300.82
36700	SANTA ROSA HIGH 199	90013542	0.00	6,442.31	0.00	0.00	6,442.31
36702	SANTA ROSA HIGH 200	90013543	0.00	3,796.37	0.00	0.00	3,796.37
36703	SANTA ROSA HIGH 201	90013575	0.00	6,902.48	0.00	0.00	6,902.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,681.30	0.00	0.00	3,681.30
51700	RINCON VALLEY FIRE	64120100	0.00	15,379.36	0.00	0.00	15,379.36
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	16,162.43	0.00	0.00	16,162.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	439.85	0.00	0.00	439.85
61301	SA MITCHEL/SHILOH/C	92050300	0.00	129,473.17	0.00	0.00	129,473.17
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00

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Apportionment
TRA Detail

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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: 009-023	**All-Years Totals:**		**0.00**	**422,923.95**	**0.00**	**0.00**	**422,923.95**
TRA: 009-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	247,044.08	0.00	0.00	247,044.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,729.30	0.00	0.00	1,729.30
14600	WINDSOR CO WATER-I	71090300	0.00	24.71	0.00	0.00	24.71
20603	MARK WEST ELEM 200	90013514	0.00	6,176.10	0.00	0.00	6,176.10
20610	MARK WEST ELEM 201	90013515	0.00	2,470.44	0.00	0.00	2,470.44
36700	SANTA ROSA HIGH 199	90013542	0.00	6,917.22	0.00	0.00	6,917.22
36702	SANTA ROSA HIGH 200	90013543	0.00	4,076.21	0.00	0.00	4,076.21
36703	SANTA ROSA HIGH 201	90013575	0.00	7,411.33	0.00	0.00	7,411.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,952.69	0.00	0.00	3,952.69
52100	WINDSOR FIRE	64180100	0.00	3,799.19	0.00	0.00	3,799.19
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,666.35	0.00	0.00	8,666.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,761.69	0.00	0.00	9,761.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,044.08	0.00	0.00	247,044.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,729.30	0.00	0.00	1,729.30
14600	WINDSOR CO WATER-I	71090300	0.00	24.71	0.00	0.00	24.71
20603	MARK WEST ELEM 200	90013514	0.00	6,176.10	0.00	0.00	6,176.10
20610	MARK WEST ELEM 201	90013515	0.00	2,470.44	0.00	0.00	2,470.44
36700	SANTA ROSA HIGH 199	90013542	0.00	6,917.22	0.00	0.00	6,917.22
36702	SANTA ROSA HIGH 200	90013543	0.00	4,076.21	0.00	0.00	4,076.21
36703	SANTA ROSA HIGH 201	90013575	0.00	7,411.33	0.00	0.00	7,411.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,952.69	0.00	0.00	3,952.69
52100	WINDSOR FIRE	64180100	0.00	3,799.19	0.00	0.00	3,799.19
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,666.35	0.00	0.00	8,666.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,761.69	0.00	0.00	9,761.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**302,443.21**	**0.00**	**0.00**	**302,443.21**
TRA: 009-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	178,262.78	0.00	0.00	178,262.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,247.81	0.00	0.00	1,247.81
14600	WINDSOR CO WATER-I	71090300	0.00	17.88	0.00	0.00	17.88
20603	MARK WEST ELEM 200	90013514	0.00	4,456.62	0.00	0.00	4,456.62
20610	MARK WEST ELEM 201	90013515	0.00	1,782.64	0.00	0.00	1,782.64
36700	SANTA ROSA HIGH 199	90013542	0.00	4,991.37	0.00	0.00	4,991.37
36702	SANTA ROSA HIGH 200	90013543	0.00	2,941.31	0.00	0.00	2,941.31
36703	SANTA ROSA HIGH 201	90013575	0.00	5,347.91	0.00	0.00	5,347.91

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County of SONOMA
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Apportionment
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,852.22	0.00	0.00	2,852.22
51700	RINCON VALLEY FIRE	64120100	0.00	1,674.00	0.00	0.00	1,674.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,325.00	0.00	0.00	2,325.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	984.87	0.00	0.00	984.87
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,596.81	0.00	0.00	1,596.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.60	0.00	0.00	879.60
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,262.78	0.00	0.00	178,262.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,247.81	0.00	0.00	1,247.81
14600	WINDSOR CO WATER-I	71090300	0.00	17.88	0.00	0.00	17.88
20603	MARK WEST ELEM 200	90013514	0.00	4,456.62	0.00	0.00	4,456.62
20610	MARK WEST ELEM 201	90013515	0.00	1,782.64	0.00	0.00	1,782.64
36700	SANTA ROSA HIGH 199	90013542	0.00	4,991.37	0.00	0.00	4,991.37
36702	SANTA ROSA HIGH 200	90013543	0.00	2,941.31	0.00	0.00	2,941.31
36703	SANTA ROSA HIGH 201	90013575	0.00	5,347.91	0.00	0.00	5,347.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,852.22	0.00	0.00	2,852.22
51700	RINCON VALLEY FIRE	64120100	0.00	1,674.00	0.00	0.00	1,674.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,325.00	0.00	0.00	2,325.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	984.87	0.00	0.00	984.87
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,596.81	0.00	0.00	1,596.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.60	0.00	0.00	879.60
TRA: 009-025	**All-Years Totals:**		**0.00**	**209,921.82**	**0.00**	**0.00**	**209,921.82**
TRA: 009-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	155,831.22	0.00	0.00	155,831.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.84	0.00	0.00	1,090.84
14600	WINDSOR CO WATER-I	71090300	0.00	15.61	0.00	0.00	15.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	11,063.99	0.00	0.00	11,063.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,324.05	0.00	0.00	7,324.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,947.92	0.00	0.00	1,947.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,493.30	0.00	0.00	2,493.30
52100	WINDSOR FIRE	64180100	0.00	8,598.57	0.00	0.00	8,598.57
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,413.60	0.00	0.00	5,413.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,800.00	0.00	0.00	2,800.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDSOR ZN 108 BELL	80054200	0.00	9,191.46	0.00	0.00	9,191.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	4,650.79	0.00	0.00	4,650.79
57150	WINDSOR ZN 109 BELL	80054200	0.00	1,885.81	0.00	0.00	1,885.81
57151	WINDSOR ZN 109 BELL	80054200	0.00	7,262.42	0.00	0.00	7,262.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,350.00	0.00	0.00	4,350.00
TRA: 009-032	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	155,831.22	0.00	0.00	155,831.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.84	0.00	0.00	1,090.84
14600	WINDSOR CO WATER-I	71090300	0.00	15.61	0.00	0.00	15.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	11,063.99	0.00	0.00	11,063.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,324.05	0.00	0.00	7,324.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,947.92	0.00	0.00	1,947.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,493.30	0.00	0.00	2,493.30
52100	WINDSOR FIRE	64180100	0.00	8,598.57	0.00	0.00	8,598.57
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,413.60	0.00	0.00	5,413.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,800.00	0.00	0.00	2,800.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDSOR ZN 108 BELL	80054200	0.00	9,191.46	0.00	0.00	9,191.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	4,650.79	0.00	0.00	4,650.79
57150	WINDSOR ZN 109 BELL	80054200	0.00	1,885.81	0.00	0.00	1,885.81
57151	WINDSOR ZN 109 BELL	80054200	0.00	7,262.42	0.00	0.00	7,262.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,350.00	0.00	0.00	4,350.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**224,578.06**	**0.00**	**0.00**	**224,578.06**
TRA: 009-033	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,966.29	0.00	0.00	46,966.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.76	0.00	0.00	328.76
14600	WINDSOR CO WATER-I	71090300	0.00	4.71	0.00	0.00	4.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,334.61	0.00	0.00	3,334.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,207.41	0.00	0.00	2,207.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	587.09	0.00	0.00	587.09
39900	SOCO JR COLLEGE 20	90013556	0.00	751.46	0.00	0.00	751.46
51700	RINCON VALLEY FIRE	64120100	0.00	1,999.95	0.00	0.00	1,999.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,966.29	0.00	0.00	46,966.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.76	0.00	0.00	328.76
14600	WINDSOR CO WATER-I	71090300	0.00	4.71	0.00	0.00	4.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,334.61	0.00	0.00	3,334.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,207.41	0.00	0.00	2,207.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	587.09	0.00	0.00	587.09
39900	SOCO JR COLLEGE 20	90013556	0.00	751.46	0.00	0.00	751.46
51700	RINCON VALLEY FIRE	64120100	0.00	1,999.95	0.00	0.00	1,999.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**58,287.05**	**0.00**	**0.00**	**58,287.05**
TRA: 009-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,280.95	0.00	0.00	8,280.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.97	0.00	0.00	57.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.83	0.00	0.00	0.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	587.95	0.00	0.00	587.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	389.20	0.00	0.00	389.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	103.51	0.00	0.00	103.51
39900	SOCO JR COLLEGE 20	90013556	0.00	132.49	0.00	0.00	132.49
52100	WINDSOR FIRE	64180100	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	64180100	0.00	265.46	0.00	0.00	265.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,280.95	0.00	0.00	8,280.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.97	0.00	0.00	57.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.83	0.00	0.00	0.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	587.95	0.00	0.00	587.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	389.20	0.00	0.00	389.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	103.51	0.00	0.00	103.51
39900	SOCO JR COLLEGE 20	90013556	0.00	132.49	0.00	0.00	132.49
52100	WINDSOR FIRE	64180100	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	64180100	0.00	265.46	0.00	0.00	265.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**10,484.23**	**0.00**	**0.00**	**10,484.23**
TRA: 009-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,302.23	0.00	0.00	13,302.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.11	0.00	0.00	93.11
14600	WINDSOR CO WATER-I	71090300	0.00	1.33	0.00	0.00	1.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	944.45	0.00	0.00	944.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	625.20	0.00	0.00	625.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	166.28	0.00	0.00	166.28
39900	SOCO JR COLLEGE 20	90013556	0.00	212.84	0.00	0.00	212.84
52100	WINDSOR FIRE	64180100	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	606.26	0.00	0.00	606.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-036	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	13,302.23	0.00	0.00	13,302.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.11	0.00	0.00	93.11
14600	WINDSOR CO WATER-I	71090300	0.00	1.33	0.00	0.00	1.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	944.45	0.00	0.00	944.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	625.20	0.00	0.00	625.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	166.28	0.00	0.00	166.28
39900	SOCO JR COLLEGE 20	90013556	0.00	212.84	0.00	0.00	212.84
52100	WINDSOR FIRE	64180100	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	606.26	0.00	0.00	606.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**16,988.38**	**0.00**	**0.00**	**16,988.38**
TRA: 009-037	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45,261.84	0.00	0.00	45,261.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.84	0.00	0.00	316.84
14600	WINDSOR CO WATER-I	71090300	0.00	4.53	0.00	0.00	4.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,213.58	0.00	0.00	3,213.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,127.32	0.00	0.00	2,127.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	565.76	0.00	0.00	565.76
39900	SOCO JR COLLEGE 20	90013556	0.00	724.18	0.00	0.00	724.18
52100	WINDSOR FIRE	64180100	0.00	2,442.03	0.00	0.00	2,442.03
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,855.81	0.00	0.00	1,855.81
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,261.84	0.00	0.00	45,261.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.84	0.00	0.00	316.84
14600	WINDSOR CO WATER-I	71090300	0.00	4.53	0.00	0.00	4.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,213.58	0.00	0.00	3,213.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,127.32	0.00	0.00	2,127.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	565.76	0.00	0.00	565.76
39900	SOCO JR COLLEGE 20	90013556	0.00	724.18	0.00	0.00	724.18
52100	WINDSOR FIRE	64180100	0.00	2,442.03	0.00	0.00	2,442.03
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,855.81	0.00	0.00	1,855.81
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-037	**All-Years Totals:**		**0.00**	**58,472.16**	**0.00**	**0.00**	**58,472.16**
TRA: 009-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,303.07	0.00	0.00	8,303.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.13	0.00	0.00	58.13
14600	WINDSOR CO WATER-I	71090300	0.00	0.83	0.00	0.00	0.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	589.50	0.00	0.00	589.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	390.25	0.00	0.00	390.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	103.78	0.00	0.00	103.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.84	0.00	0.00	132.84
51700	RINCON VALLEY FIRE	64120100	0.00	570.00	0.00	0.00	570.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	1,876.55	0.00	0.00	1,876.55
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,875.00	0.00	0.00	1,875.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	224.15	0.00	0.00	224.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,303.07	0.00	0.00	8,303.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.13	0.00	0.00	58.13
14600	WINDSOR CO WATER-I	71090300	0.00	0.83	0.00	0.00	0.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	589.50	0.00	0.00	589.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	390.25	0.00	0.00	390.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	103.78	0.00	0.00	103.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.84	0.00	0.00	132.84
51700	RINCON VALLEY FIRE	64120100	0.00	570.00	0.00	0.00	570.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	1,876.55	0.00	0.00	1,876.55
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,875.00	0.00	0.00	1,875.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	224.15	0.00	0.00	224.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**14,970.10**	**0.00**	**0.00**	**14,970.10**
TRA: 051-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,887.50	0.00	0.00	1,887.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.22	0.00	0.00	13.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	71.72	0.00	0.00	71.72
39900	SOCO JR COLLEGE 20	90013556	0.00	30.20	0.00	0.00	30.20
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.84	0.00	0.00	110.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.24	0.00	0.00	26.24
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,887.50	0.00	0.00	1,887.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.22	0.00	0.00	13.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	71.72	0.00	0.00	71.72

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39900	SOCO JR COLLEGE 20	90013556	0.00	30.20	0.00	0.00	30.20
52100	WINDSOR FIRE	64180100	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.84	0.00	0.00	110.84
74201	MS-SONOMA MOSQUI	66040200	0.00	26.24	0.00	0.00	26.24
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,357.34**	**0.00**	**0.00**	**2,357.34**
TRA: 051-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	175,734.80	0.00	0.00	175,734.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,230.09	0.00	0.00	1,230.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,677.88	0.00	0.00	6,677.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,811.75	0.00	0.00	2,811.75
74201	MS-SONOMA MOSQUI	66040200	0.00	1,170.08	0.00	0.00	1,170.08
74800	NORTH SO CO HOSPI	65020100	0.00	8,250.00	0.00	0.00	8,250.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,734.80	0.00	0.00	175,734.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,230.09	0.00	0.00	1,230.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,677.88	0.00	0.00	6,677.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,811.75	0.00	0.00	2,811.75
74201	MS-SONOMA MOSQUI	66040200	0.00	1,170.08	0.00	0.00	1,170.08
74800	NORTH SO CO HOSPI	65020100	0.00	8,250.00	0.00	0.00	8,250.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**195,874.60**	**0.00**	**0.00**	**195,874.60**
TRA: 051-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,985,774.41	10,172.32-	0.00	2,975,602.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,900.53	71.21-	0.00	20,829.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	113,459.39	386.55-	0.00	113,072.84
39900	SOCO JR COLLEGE 20	90013556	0.00	47,772.42	162.76-	0.00	47,609.66
74201	MS-SONOMA MOSQUI	66040200	0.00	7,577.05	13.45-	0.00	7,563.60
74800	NORTH SO CO HOSPI	65020100	0.00	42,975.00	75.00-	0.00	42,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,359.25	0.00	0.00	6,359.25
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.13	0.00	0.00	2,476.13
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,130.62	0.00	0.00	2,130.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.92	0.00	0.00	14.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	85.23	0.00	0.00	85.23
38703	HEALDSBURG UNIF 20	90013538	0.00	12.78	0.00	0.00	12.78
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	645.28	0.00	0.00	645.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	25.81	0.00	0.00	25.81
38703	HEALDSBURG UNIF 20	90013538	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	12.13	0.00	0.00	12.13
TRA: 051-006	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,988,550.31	10,172.32-	0.00	2,978,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,919.97	71.21-	0.00	20,848.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	113,570.43	386.55-	0.00	113,183.88
38703	HEALDSBURG UNIF 20	90013538	0.00	16.65	0.00	0.00	16.65
39900	SOCO JR COLLEGE 20	90013556	0.00	47,822.90	162.76-	0.00	47,660.14
74201	MS-SONOMA MOSQUI	66040200	0.00	7,577.05	13.45-	0.00	7,563.60
74800	NORTH SO CO HOSPI	65020100	0.00	42,975.00	75.00-	0.00	42,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,359.25	0.00	0.00	6,359.25
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.13	0.00	0.00	2,476.13
TRA: 051-006	**All-Years Totals:**		**0.00**	**3,230,267.69**	**10,881.29-**	**0.00**	**3,219,386.40**
TRA: 057-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,116.35	0.00	0.00	19,116.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.82	0.00	0.00	133.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.39	0.00	0.00	99.39
39900	SOCO JR COLLEGE 20	90013556	0.00	305.87	0.00	0.00	305.87
40400	SHORELINE JT UNIF B	80053500	0.00	271.47	0.00	0.00	271.47
40409	SHORELINE JT UNIF B	80051300	0.00	548.66	0.00	0.00	548.66
74201	MS-SONOMA MOSQUI	66040200	0.00	107.95	0.00	0.00	107.95
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,152.96	0.00	0.00	1,152.96
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,116.35	0.00	0.00	19,116.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.82	0.00	0.00	133.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.39	0.00	0.00	99.39
39900	SOCO JR COLLEGE 20	90013556	0.00	305.87	0.00	0.00	305.87
40400	SHORELINE JT UNIF B	80053500	0.00	271.47	0.00	0.00	271.47
40409	SHORELINE JT UNIF B	80051300	0.00	548.66	0.00	0.00	548.66
74201	MS-SONOMA MOSQUI	66040200	0.00	107.95	0.00	0.00	107.95
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,152.96	0.00	0.00	1,152.96
TRA: 057-001	**All-Years Totals:**		**0.00**	**22,666.47**	**0.00**	**0.00**	**22,666.47**
TRA: 057-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	430,882.80	0.00	0.00	430,882.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,016.20	0.00	0.00	3,016.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,240.63	0.00	0.00	2,240.63
39900	SOCO JR COLLEGE 20	90013556	0.00	6,894.09	0.00	0.00	6,894.09
40400	SHORELINE JT UNIF B	80053500	0.00	6,118.58	0.00	0.00	6,118.58
40409	SHORELINE JT UNIF B	80051300	0.00	12,366.33	0.00	0.00	12,366.33
74201	MS-SONOMA MOSQUI	66040200	0.00	3,408.66	0.00	0.00	3,408.66
74600	PALM DRIVE HEALTH C	65030200	0.00	19,685.00	0.00	0.00	19,685.00
76000	SHORELINE UNIFIED G	80053500	0.00	25,557.28	0.00	0.00	25,557.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.56	0.00	0.00	1,043.56
97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.72	0.00	0.00	1,062.72

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TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,882.80	0.00	0.00	430,882.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,016.20	0.00	0.00	3,016.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,240.63	0.00	0.00	2,240.63
39900	SOCO JR COLLEGE 20	90013556	0.00	6,894.09	0.00	0.00	6,894.09
40400	SHORELINE JT UNIF B	80053500	0.00	6,118.58	0.00	0.00	6,118.58
40409	SHORELINE JT UNIF B	80051300	0.00	12,366.33	0.00	0.00	12,366.33
74201	MS-SONOMA MOSQUI	66040200	0.00	3,408.66	0.00	0.00	3,408.66
74600	PALM DRIVE HEALTH C	65030200	0.00	19,685.00	0.00	0.00	19,685.00
76000	SHORELINE UNIFIED G	80053500	0.00	25,557.28	0.00	0.00	25,557.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.56	0.00	0.00	1,043.56
97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.72	0.00	0.00	1,062.72
TRA: 057-002	**All-Years Totals:**		**0.00**	**512,275.85**	**0.00**	**0.00**	**512,275.85**
TRA: 057-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	138,094.07	0.00	0.00	138,094.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	966.62	0.00	0.00	966.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	718.08	0.00	0.00	718.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,209.53	0.00	0.00	2,209.53
40400	SHORELINE JT UNIF B	80053500	0.00	1,960.93	0.00	0.00	1,960.93
40409	SHORELINE JT UNIF B	80051300	0.00	3,963.28	0.00	0.00	3,963.28
53200	GOLD RIDGE FIRE	64070100	0.00	412.50	0.00	0.00	412.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUI	66040200	0.00	560.76	0.00	0.00	560.76
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,092.24	0.00	0.00	5,092.24
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,094.07	0.00	0.00	138,094.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	966.62	0.00	0.00	966.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	718.08	0.00	0.00	718.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,209.53	0.00	0.00	2,209.53
40400	SHORELINE JT UNIF B	80053500	0.00	1,960.93	0.00	0.00	1,960.93
40409	SHORELINE JT UNIF B	80051300	0.00	3,963.28	0.00	0.00	3,963.28
53200	GOLD RIDGE FIRE	64070100	0.00	412.50	0.00	0.00	412.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUI	66040200	0.00	560.76	0.00	0.00	560.76
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,092.24	0.00	0.00	5,092.24
TRA: 057-003	**All-Years Totals:**		**0.00**	**158,895.51**	**0.00**	**0.00**	**158,895.51**
TRA: 057-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	666.50	0.00	0.00	666.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.67	0.00	0.00	10.67

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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	9.47	0.00	0.00	9.47
40409	SHORELINE JT UNIF B	80051300	0.00	19.14	0.00	0.00	19.14
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.23	0.00	0.00	11.23
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: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666.50	0.00	0.00	666.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.67	0.00	0.00	10.67
40400	SHORELINE JT UNIF B	80053500	0.00	9.47	0.00	0.00	9.47
40409	SHORELINE JT UNIF B	80051300	0.00	19.14	0.00	0.00	19.14
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	11.23	0.00	0.00	11.23
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: 057-004	**All-Years Totals:**		**0.00**	**933.71**	**0.00**	**0.00**	**933.71**
TRA: 057-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,856.28	0.00	0.00	1,856.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.99	0.00	0.00	12.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.65	0.00	0.00	9.65
39900	SOCO JR COLLEGE 20	90013556	0.00	29.70	0.00	0.00	29.70
40400	SHORELINE JT UNIF B	80053500	0.00	26.36	0.00	0.00	26.36
40409	SHORELINE JT UNIF B	80051300	0.00	53.27	0.00	0.00	53.27
74201	MS-SONOMA MOSQUI	66040200	0.00	17.45	0.00	0.00	17.45
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
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,856.28	0.00	0.00	1,856.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.99	0.00	0.00	12.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.65	0.00	0.00	9.65
39900	SOCO JR COLLEGE 20	90013556	0.00	29.70	0.00	0.00	29.70
40400	SHORELINE JT UNIF B	80053500	0.00	26.36	0.00	0.00	26.36
40409	SHORELINE JT UNIF B	80051300	0.00	53.27	0.00	0.00	53.27
74201	MS-SONOMA MOSQUI	66040200	0.00	17.45	0.00	0.00	17.45
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
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,526.44**	**0.00**	**0.00**	**2,526.44**
TRA: 057-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	60,298.13	0.00	0.00	60,298.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.32	0.00	0.00	422.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	313.80	0.00	0.00	313.80
39900	SOCO JR COLLEGE 20	90013556	0.00	964.89	0.00	0.00	964.89
40400	SHORELINE JT UNIF B	80053500	0.00	856.36	0.00	0.00	856.36
40409	SHORELINE JT UNIF B	80051300	0.00	1,730.35	0.00	0.00	1,730.35
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	34150300	0.00	427.66	0.00	0.00	427.66
74201	MS-SONOMA MOSQUI	66040200	0.00	335.71	0.00	0.00	335.71
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	80053500	0.00	6,053.04	0.00	0.00	6,053.04
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,298.13	0.00	0.00	60,298.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.32	0.00	0.00	422.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	313.80	0.00	0.00	313.80
39900	SOCO JR COLLEGE 20	90013556	0.00	964.89	0.00	0.00	964.89
40400	SHORELINE JT UNIF B	80053500	0.00	856.36	0.00	0.00	856.36
40409	SHORELINE JT UNIF B	80051300	0.00	1,730.35	0.00	0.00	1,730.35
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	34150300	0.00	427.66	0.00	0.00	427.66
74201	MS-SONOMA MOSQUI	66040200	0.00	335.71	0.00	0.00	335.71
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	80053500	0.00	6,053.04	0.00	0.00	6,053.04
TRA: 057-007	**All-Years Totals:**		**0.00**	**89,132.56**	**0.00**	**0.00**	**89,132.56**
TRA: 057-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	708,915.86	850.00-	0.00	708,065.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,962.49	5.95-	0.00	4,956.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,686.31	4.42-	0.00	3,681.89
39900	SOCO JR COLLEGE 20	90013556	0.00	11,342.75	13.60-	0.00	11,329.15
40400	SHORELINE JT UNIF B	80053500	0.00	10,066.54	12.07-	0.00	10,054.47
40409	SHORELINE JT UNIF B	80051300	0.00	20,345.84	24.39-	0.00	20,321.45
52301	BODEGA BAY FIRE 200	64020100	0.00	87,750.29	131.10-	0.00	87,619.19
74201	MS-SONOMA MOSQUI	66040200	0.00	3,136.79	2.78-	0.00	3,134.01
74600	PALM DRIVE HEALTH C	65030200	0.00	25,730.00	77.50-	0.00	25,652.50
76000	SHORELINE UNIFIED G	80053500	0.00	32,186.80	96.08-	0.00	32,090.72
TRA: 057-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,368.85-	4,368.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.58-	30.58-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	24.03-	24.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	82.13-	82.13-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	28.40-	28.40-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	143.30-	143.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	238.93-	238.93-
TRA: 057-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,283.19-	4,283.19-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.98-	29.98-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.56-	23.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	89.95-	89.95-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	93.80-	93.80-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	146.49-	146.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	378.41-	378.41-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	708,915.86	850.00-	8,652.04-	699,413.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,962.49	5.95-	60.56-	4,895.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,686.31	4.42-	47.59-	3,634.30
39900	SOCO JR COLLEGE 20	90013556	0.00	11,342.75	13.60-	172.08-	11,157.07
40400	SHORELINE JT UNIF B	80053500	0.00	10,066.54	12.07-	122.20-	9,932.27
40409	SHORELINE JT UNIF B	80051300	0.00	20,345.84	24.39-	289.79-	20,031.66
52301	BODEGA BAY FIRE 200	64020100	0.00	87,750.29	131.10-	0.00	87,619.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	617.34-	617.34-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,136.79	2.78-	0.00	3,134.01
74600	PALM DRIVE HEALTH C	65030200	0.00	25,730.00	77.50-	0.00	25,652.50
76000	SHORELINE UNIFIED G	80053500	0.00	32,186.80	96.08-	0.00	32,090.72
TRA: 057-008	**All-Years Totals:**		**0.00**	**908,123.67**	**1,217.89-**	**9,961.60-**	**896,944.18**
TRA: 057-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	799,982.94	1,184.73-	0.00	798,798.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,599.90	8.29-	0.00	5,591.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,159.95	6.16-	0.00	4,153.79
39900	SOCO JR COLLEGE 20	90013556	0.00	12,799.80	18.96-	0.00	12,780.84
40400	SHORELINE JT UNIF B	80053500	0.00	11,359.84	16.82-	0.00	11,343.02
40409	SHORELINE JT UNIF B	80051300	0.00	22,959.38	34.00-	0.00	22,925.38
52301	BODEGA BAY FIRE 200	64020100	0.00	210,245.09	816.90-	0.00	209,428.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,935.90	8.23-	0.00	4,927.67
74600	PALM DRIVE HEALTH C	65030200	0.00	33,635.00	77.50-	0.00	33,557.50
76000	SHORELINE UNIFIED G	80053500	0.00	42,083.04	96.08-	0.00	41,986.96
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	799,982.94	1,184.73-	0.00	798,798.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,599.90	8.29-	0.00	5,591.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,159.95	6.16-	0.00	4,153.79
39900	SOCO JR COLLEGE 20	90013556	0.00	12,799.80	18.96-	0.00	12,780.84
40400	SHORELINE JT UNIF B	80053500	0.00	11,359.84	16.82-	0.00	11,343.02
40409	SHORELINE JT UNIF B	80051300	0.00	22,959.38	34.00-	0.00	22,925.38
52301	BODEGA BAY FIRE 200	64020100	0.00	210,245.09	816.90-	0.00	209,428.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,935.90	8.23-	0.00	4,927.67
74600	PALM DRIVE HEALTH C	65030200	0.00	33,635.00	77.50-	0.00	33,557.50
76000	SHORELINE UNIFIED G	80053500	0.00	42,083.04	96.08-	0.00	41,986.96
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,147,760.84**	**2,267.67-**	**0.00**	**1,145,493.17**
TRA: 057-010	**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	114,308.87	0.00	0.00	114,308.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.16	0.00	0.00	800.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	594.44	0.00	0.00	594.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,828.90	0.00	0.00	1,828.90
40400	SHORELINE JT UNIF B	80053500	0.00	1,623.21	0.00	0.00	1,623.21
40409	SHORELINE JT UNIF B	80051300	0.00	3,280.69	0.00	0.00	3,280.69
52301	BODEGA BAY FIRE 200	64020100	0.00	23,155.12	0.00	0.00	23,155.12
74201	MS-SONOMA MOSQUI	66040200	0.00	903.50	0.00	0.00	903.50
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,647.20	0.00	0.00	8,647.20
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,308.87	0.00	0.00	114,308.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.16	0.00	0.00	800.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	594.44	0.00	0.00	594.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,828.90	0.00	0.00	1,828.90
40400	SHORELINE JT UNIF B	80053500	0.00	1,623.21	0.00	0.00	1,623.21
40409	SHORELINE JT UNIF B	80051300	0.00	3,280.69	0.00	0.00	3,280.69
52301	BODEGA BAY FIRE 200	64020100	0.00	23,155.12	0.00	0.00	23,155.12
74201	MS-SONOMA MOSQUI	66040200	0.00	903.50	0.00	0.00	903.50
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,647.20	0.00	0.00	8,647.20
TRA: 057-010	**All-Years Totals:**		**0.00**	**162,117.09**	**0.00**	**0.00**	**162,117.09**
TRA: 057-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,823,128.43	2,842.82-	0.00	2,820,285.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,761.77	19.90-	0.00	19,741.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,680.39	14.78-	0.00	14,665.61
39900	SOCO JR COLLEGE 20	90013556	0.00	45,169.93	45.48-	0.00	45,124.45
40400	SHORELINE JT UNIF B	80053500	0.00	40,088.62	40.36-	0.00	40,048.26
40409	SHORELINE JT UNIF B	80051300	0.00	81,023.75	81.58-	0.00	80,942.17
52301	BODEGA BAY FIRE 200	64020100	0.00	269,793.32	786.60-	0.00	269,006.72
74201	MS-SONOMA MOSQUI	66040200	0.00	9,049.88	33.58-	0.00	9,016.30
74600	PALM DRIVE HEALTH C	65030200	0.00	67,425.00	310.00-	0.00	67,115.00
76000	SHORELINE UNIFIED G	80053500	0.00	83,781.76	384.32-	0.00	83,397.44
TRA: 057-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.84-	5.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.21-	20.21-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	22.57-	22.57-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	34.58-	34.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.29-	28.29-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,823,128.43	2,842.82-	1,122.85-	2,819,162.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,761.77	19.90-	7.86-	19,734.01

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County of SONOMA
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Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,680.39	14.78-	5.84-	14,659.77
39900	SOCO JR COLLEGE 20	90013556	0.00	45,169.93	45.48-	20.21-	45,104.24
40400	SHORELINE JT UNIF B	80053500	0.00	40,088.62	40.36-	22.57-	40,025.69
40409	SHORELINE JT UNIF B	80051300	0.00	81,023.75	81.58-	34.58-	80,907.59
52301	BODEGA BAY FIRE 200	64020100	0.00	269,793.32	786.60-	0.00	269,006.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.29-	28.29-
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,049.88	33.58-	0.00	9,016.30
74600	PALM DRIVE HEALTH C	65030200	0.00	67,425.00	310.00-	0.00	67,115.00
76000	SHORELINE UNIFIED G	80053500	0.00	83,781.76	384.32-	0.00	83,397.44
TRA: 057-011	**All-Years Totals:**		**0.00**	**3,453,902.85**	**4,559.42-**	**1,242.20-**	**3,448,101.23**
TRA: 057-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,467.25	0.00	0.00	1,467.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.28	0.00	0.00	10.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.63	0.00	0.00	7.63
39900	SOCO JR COLLEGE 20	90013556	0.00	23.47	0.00	0.00	23.47
40400	SHORELINE JT UNIF B	80053500	0.00	20.84	0.00	0.00	20.84
40409	SHORELINE JT UNIF B	80051300	0.00	42.11	0.00	0.00	42.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	192.16	0.00	0.00	192.16
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,467.25	0.00	0.00	1,467.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.28	0.00	0.00	10.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.63	0.00	0.00	7.63
39900	SOCO JR COLLEGE 20	90013556	0.00	23.47	0.00	0.00	23.47
40400	SHORELINE JT UNIF B	80053500	0.00	20.84	0.00	0.00	20.84
40409	SHORELINE JT UNIF B	80051300	0.00	42.11	0.00	0.00	42.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	192.16	0.00	0.00	192.16
TRA: 057-012	**All-Years Totals:**		**0.00**	**1,924.30**	**0.00**	**0.00**	**1,924.30**
TRA: 057-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	90,346.15	0.00	0.00	90,346.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.43	0.00	0.00	632.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	469.80	0.00	0.00	469.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,445.55	0.00	0.00	1,445.55
40400	SHORELINE JT UNIF B	80053500	0.00	1,282.91	0.00	0.00	1,282.91
40409	SHORELINE JT UNIF B	80051300	0.00	2,592.95	0.00	0.00	2,592.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	409.50	0.00	0.00	409.50
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,729.44	0.00	0.00	1,729.44
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,346.15	0.00	0.00	90,346.15

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.43	0.00	0.00	632.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	469.80	0.00	0.00	469.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,445.55	0.00	0.00	1,445.55
40400	SHORELINE JT UNIF B	80053500	0.00	1,282.91	0.00	0.00	1,282.91
40409	SHORELINE JT UNIF B	80051300	0.00	2,592.95	0.00	0.00	2,592.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	409.50	0.00	0.00	409.50
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,729.44	0.00	0.00	1,729.44
TRA: 057-015	**All-Years Totals:**		**0.00**	**100,226.23**	**0.00**	**0.00**	**100,226.23**
TRA: 057-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,876.79	0.00	0.00	41,876.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.12	0.00	0.00	293.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	217.75	0.00	0.00	217.75
39900	SOCO JR COLLEGE 20	90013556	0.00	670.05	0.00	0.00	670.05
40400	SHORELINE JT UNIF B	80053500	0.00	594.66	0.00	0.00	594.66
40409	SHORELINE JT UNIF B	80051300	0.00	1,201.88	0.00	0.00	1,201.88
53200	GOLD RIDGE FIRE	64070100	0.00	267.50	0.00	0.00	267.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.27	0.00	0.00	292.27
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,786.32	0.00	0.00	2,786.32
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,876.79	0.00	0.00	41,876.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.12	0.00	0.00	293.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	217.75	0.00	0.00	217.75
39900	SOCO JR COLLEGE 20	90013556	0.00	670.05	0.00	0.00	670.05
40400	SHORELINE JT UNIF B	80053500	0.00	594.66	0.00	0.00	594.66
40409	SHORELINE JT UNIF B	80051300	0.00	1,201.88	0.00	0.00	1,201.88
53200	GOLD RIDGE FIRE	64070100	0.00	267.50	0.00	0.00	267.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	292.27	0.00	0.00	292.27
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,786.32	0.00	0.00	2,786.32
TRA: 057-016	**All-Years Totals:**		**0.00**	**50,787.84**	**0.00**	**0.00**	**50,787.84**
TRA: 057-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,321.12	0.00	0.00	53,321.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.25	0.00	0.00	373.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	277.28	0.00	0.00	277.28
39900	SOCO JR COLLEGE 20	90013556	0.00	853.14	0.00	0.00	853.14
40400	SHORELINE JT UNIF B	80053500	0.00	757.16	0.00	0.00	757.16
40409	SHORELINE JT UNIF B	80051300	0.00	1,530.32	0.00	0.00	1,530.32
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	117.65	0.00	0.00	117.65
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	192.16	0.00	0.00	192.16
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,321.12	0.00	0.00	53,321.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.25	0.00	0.00	373.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	277.28	0.00	0.00	277.28
39900	SOCO JR COLLEGE 20	90013556	0.00	853.14	0.00	0.00	853.14
40400	SHORELINE JT UNIF B	80053500	0.00	757.16	0.00	0.00	757.16
40409	SHORELINE JT UNIF B	80051300	0.00	1,530.32	0.00	0.00	1,530.32
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	117.65	0.00	0.00	117.65
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	192.16	0.00	0.00	192.16
TRA: 057-017	**All-Years Totals:**		**0.00**	**57,644.58**	**0.00**	**0.00**	**57,644.58**
TRA: 057-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	183,542.27	0.00	0.00	183,542.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.82	0.00	0.00	1,284.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	954.40	0.00	0.00	954.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,936.62	0.00	0.00	2,936.62
40400	SHORELINE JT UNIF B	80053500	0.00	2,606.31	0.00	0.00	2,606.31
40409	SHORELINE JT UNIF B	80051300	0.00	5,267.61	0.00	0.00	5,267.61
52301	BODEGA BAY FIRE 200	64020100	0.00	43,534.52	0.00	0.00	43,534.52
72700	CSA #41-ZN32 S C WAT	34150300	0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	26,942.58	0.00	0.00	26,942.58
74201	MS-SONOMA MOSQUI	66040200	0.00	1,472.73	0.00	0.00	1,472.73
74600	PALM DRIVE HEALTH (	65030200	0.00	12,787.50	0.00	0.00	12,787.50
76000	SHORELINE UNIFIED G	80053500	0.00	16,045.36	0.00	0.00	16,045.36
TRA: 057-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,700.00	0.00	7,630.00-	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.90	0.00	53.41-	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.04	0.00	39.68-	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	138.60	0.00	137.34-	1.26
40400	SHORELINE JT UNIF B	80053500	0.00	154.78	0.00	153.36-	1.42
40409	SHORELINE JT UNIF B	80051300	0.00	237.16	0.00	235.00-	2.16
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,242.27	0.00	7,630.00-	183,612.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,338.72	0.00	53.41-	1,285.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	994.44	0.00	39.68-	954.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,075.22	0.00	137.34-	2,937.88
40400	SHORELINE JT UNIF B	80053500	0.00	2,761.09	0.00	153.36-	2,607.73
40409	SHORELINE JT UNIF B	80051300	0.00	5,504.77	0.00	235.00-	5,269.77
52301	BODEGA BAY FIRE 200	64020100	0.00	43,534.52	0.00	0.00	43,534.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-ZN32 S C WAT	34150300	0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	26,942.58	0.00	0.00	26,942.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,472.73	0.00	0.00	1,472.73
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
76000	SHORELINE UNIFIED G	80053500	0.00	16,045.36	0.00	0.00	16,045.36
TRA: 057-020	**All-Years Totals:**		**0.00**	**306,404.20**	**0.00**	**8,248.79-**	**298,155.41**
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,779,413.81	0.00	0.00	2,779,413.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,455.98	0.00	0.00	19,455.98
19100	BELLEVUE ELEM 1996	90013501	0.00	134,801.48	0.00	0.00	134,801.48
19108	BELLEVUE ELEM 2008	90013502	0.00	36,132.45	0.00	0.00	36,132.45
19111	BELLEVUE ELEM 2008	90013503	0.00	24,458.68	0.00	0.00	24,458.68
19120	BELLEVUE ELEM 2014	90013567	0.00	43,080.93	0.00	0.00	43,080.93
36700	SANTA ROSA HIGH 199	90013542	0.00	77,823.55	0.00	0.00	77,823.55
36702	SANTA ROSA HIGH 200	90013543	0.00	45,860.46	0.00	0.00	45,860.46
36703	SANTA ROSA HIGH 201	90013575	0.00	83,382.31	0.00	0.00	83,382.31
39900	SOCO JR COLLEGE 20	90013556	0.00	44,470.57	0.00	0.00	44,470.57
51700	RINCON VALLEY FIRE	64120100	0.00	70,755.34	0.00	0.00	70,755.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,377.00	0.00	0.00	13,377.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,443.59	0.00	0.00	4,443.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,293.66	0.00	0.00	4,293.66
97013	SCEIP ASSESSMENT -	80060400	0.00	4,163.95	0.00	0.00	4,163.95
97015	SCEIP ASSESSMENT -	80060400	0.00	3,600.04	0.00	0.00	3,600.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,368.55	0.00	0.00	1,368.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,410.58	0.00	0.00	1,410.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	796.65	0.00	0.00	796.65
TRA: 058-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,659.12	0.00	1,194.81-	464.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.61	0.00	8.36-	3.25
19100	BELLEVUE ELEM 1996	90013501	0.00	80.47	0.00	57.95-	22.52
19108	BELLEVUE ELEM 2008	90013502	0.00	21.57	0.00	15.54-	6.03
19111	BELLEVUE ELEM 2008	90013503	0.00	14.60	0.00	10.51-	4.09
19120	BELLEVUE ELEM 2014	90013567	0.00	29.86	0.00	21.51-	8.35
36700	SANTA ROSA HIGH 199	90013542	0.00	53.92	0.00	38.83-	15.09
36702	SANTA ROSA HIGH 200	90013543	0.00	31.52	0.00	22.70-	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	29.86	0.00	21.51-	8.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.21-	20.21-
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,452.53	0.00	0.00	1,452.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.17	0.00	0.00	10.17
19100	BELLEVUE ELEM 1996	90013501	0.00	70.45	0.00	0.00	70.45
19108	BELLEVUE ELEM 2008	90013502	0.00	23.53	0.00	0.00	23.53

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19111	BELLEVUE ELEM 2008	90013503	0.00	12.78	0.00	0.00	12.78
36700	SANTA ROSA HIGH 199	90013542	0.00	50.84	0.00	0.00	50.84
36702	SANTA ROSA HIGH 200	90013543	0.00	29.05	0.00	0.00	29.05
39900	SOCO JR COLLEGE 20	90013556	0.00	27.31	0.00	0.00	27.31
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,782,525.46	0.00	1,194.81-	2,781,330.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,477.76	0.00	8.36-	19,469.40
19100	BELLEVUE ELEM 1996	90013501	0.00	134,952.40	0.00	57.95-	134,894.45
19108	BELLEVUE ELEM 2008	90013502	0.00	36,177.55	0.00	15.54-	36,162.01
19111	BELLEVUE ELEM 2008	90013503	0.00	24,486.06	0.00	10.51-	24,475.55
19120	BELLEVUE ELEM 2014	90013567	0.00	43,110.79	0.00	21.51-	43,089.28
36700	SANTA ROSA HIGH 199	90013542	0.00	77,928.31	0.00	38.83-	77,889.48
36702	SANTA ROSA HIGH 200	90013543	0.00	45,921.03	0.00	22.70-	45,898.33
36703	SANTA ROSA HIGH 201	90013575	0.00	83,382.31	0.00	0.00	83,382.31
39900	SOCO JR COLLEGE 20	90013556	0.00	44,527.74	0.00	21.51-	44,506.23
51700	RINCON VALLEY FIRE	64120100	0.00	70,755.34	0.00	0.00	70,755.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.21-	20.21-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,377.00	0.00	0.00	13,377.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,443.59	0.00	0.00	4,443.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,293.66	0.00	0.00	4,293.66
97013	SCEIP ASSESSMENT -	80060400	0.00	4,163.95	0.00	0.00	4,163.95
97015	SCEIP ASSESSMENT -	80060400	0.00	3,600.04	0.00	0.00	3,600.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,368.55	0.00	0.00	1,368.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,410.58	0.00	0.00	1,410.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	796.65	0.00	0.00	796.65
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,397,154.77**	**0.00**	**1,411.93-**	**3,395,742.84**
TRA: 058-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	194,276.13	805.50-	0.00	193,470.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,359.95	5.64-	0.00	1,354.31
19100	BELLEVUE ELEM 1996	90013501	0.00	9,422.40	39.07-	0.00	9,383.33
19108	BELLEVUE ELEM 2008	90013502	0.00	2,525.56	10.47-	0.00	2,515.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,709.71	7.09-	0.00	1,702.62
19120	BELLEVUE ELEM 2014	90013567	0.00	3,011.27	12.49-	0.00	2,998.78
36700	SANTA ROSA HIGH 199	90013542	0.00	5,439.71	22.55-	0.00	5,417.16
36702	SANTA ROSA HIGH 200	90013543	0.00	3,205.55	13.29-	0.00	3,192.26
36703	SANTA ROSA HIGH 201	90013575	0.00	5,828.27	24.16-	0.00	5,804.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,108.42	12.89-	0.00	3,095.53
51700	RINCON VALLEY FIRE	64120100	0.00	4,236.00	18.00-	0.00	4,218.00
58000	SOUTH PARK SANI-SE	33090100	0.00	102,198.40	436.00-	0.00	101,762.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	6.00-	0.00	1,422.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,276.13	805.50-	0.00	193,470.63

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,359.95	5.64-	0.00	1,354.31
19100	BELLEVUE ELEM 1996	90013501	0.00	9,422.40	39.07-	0.00	9,383.33
19108	BELLEVUE ELEM 2008	90013502	0.00	2,525.56	10.47-	0.00	2,515.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,709.71	7.09-	0.00	1,702.62
19120	BELLEVUE ELEM 2014	90013567	0.00	3,011.27	12.49-	0.00	2,998.78
36700	SANTA ROSA HIGH 199	90013542	0.00	5,439.71	22.55-	0.00	5,417.16
36702	SANTA ROSA HIGH 200	90013543	0.00	3,205.55	13.29-	0.00	3,192.26
36703	SANTA ROSA HIGH 201	90013575	0.00	5,828.27	24.16-	0.00	5,804.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,108.42	12.89-	0.00	3,095.53
51700	RINCON VALLEY FIRE	64120100	0.00	4,236.00	18.00-	0.00	4,218.00
58000	SOUTH PARK SANI-SE	33090100	0.00	102,198.40	436.00-	0.00	101,762.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	6.00-	0.00	1,422.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**337,749.37**	**1,413.15-**	**0.00**	**336,336.22**
TRA: 058-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,318.58	0.00	0.00	76,318.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.23	0.00	0.00	534.23
19100	BELLEVUE ELEM 1996	90013501	0.00	3,701.45	0.00	0.00	3,701.45
19108	BELLEVUE ELEM 2008	90013502	0.00	992.15	0.00	0.00	992.15
19111	BELLEVUE ELEM 2008	90013503	0.00	671.62	0.00	0.00	671.62
19120	BELLEVUE ELEM 2014	90013567	0.00	1,182.92	0.00	0.00	1,182.92
36700	SANTA ROSA HIGH 199	90013542	0.00	2,136.89	0.00	0.00	2,136.89
36702	SANTA ROSA HIGH 200	90013543	0.00	1,259.26	0.00	0.00	1,259.26
36703	SANTA ROSA HIGH 201	90013575	0.00	2,289.56	0.00	0.00	2,289.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.08	0.00	0.00	1,221.08
74200	MS-SONOMA MOSQUI	66040100	0.00	579.00	0.00	0.00	579.00
85200	SANTA ROSA WEED AE	80052100	0.00	631.75	0.00	0.00	631.75
97006	SCEIP ASSESSMENT -	80060400	0.00	1,862.16	0.00	0.00	1,862.16
TRA: 058-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	478.98-	478.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.35-	3.35-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	23.23-	23.23-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	6.23-	6.23-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.22-	4.22-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	8.62-	8.62-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	15.57-	15.57-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	9.10-	9.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.62-	8.62-
TRA: 058-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	476.51-	476.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.34-	3.34-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	23.11-	23.11-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.72-	7.72-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.19-	4.19-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	16.68-	16.68-

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36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	9.53-	9.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.96-	8.96-
TRA: 058-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	465.81-	465.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.26-	3.26-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	21.19-	21.19-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.55-	7.55-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.10-	4.10-
36700	SANTA ROSA HIGH 19(	90013542	0.00	0.00	0.00	16.77-	16.77-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	10.20-	10.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.78-	9.78-
TRA: 058-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	455.32-	455.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.19-	3.19-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	19.58-	19.58-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.38-	7.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	4.01-	4.01-
36700	SANTA ROSA HIGH 19(	90013542	0.00	0.00	0.00	16.39-	16.39-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	9.97-	9.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.56-	9.56-
TRA: 058-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	451.41-	451.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.16-	3.16-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	16.25-	16.25-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	8.13-	8.13-
36700	SANTA ROSA HIGH 19(	90013542	0.00	0.00	0.00	13.54-	13.54-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	8.58-	8.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.48-	9.48-
TRA: 058-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	452.66-	452.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.17-	3.17-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	13.63-	13.63-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	8.15-	8.15-
36700	SANTA ROSA HIGH 19(	90013542	0.00	0.00	0.00	13.58-	13.58-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	8.60-	8.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.32-	11.32-
TRA: 058-002	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	442.42-	442.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.10-	3.10-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	10.62-	10.62-
36700	SANTA ROSA HIGH 19(	90013542	0.00	0.00	0.00	13.27-	13.27-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	8.41-	8.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.06-	11.06-
TRA: 058-002	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	76,318.58	0.00	3,223.11-	73,095.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.23	0.00	22.57-	511.66
19100	BELLEVUE ELEM 1996	90013501	0.00	3,701.45	0.00	127.61-	3,573.84
19108	BELLEVUE ELEM 2008	90013502	0.00	992.15	0.00	45.16-	946.99
19111	BELLEVUE ELEM 2008	90013503	0.00	671.62	0.00	16.52-	655.10
19120	BELLEVUE ELEM 2014	90013567	0.00	1,182.92	0.00	8.62-	1,174.30
36700	SANTA ROSA HIGH 199	90013542	0.00	2,136.89	0.00	105.80-	2,031.09
36702	SANTA ROSA HIGH 200	90013543	0.00	1,259.26	0.00	64.39-	1,194.87
36703	SANTA ROSA HIGH 201	90013575	0.00	2,289.56	0.00	0.00	2,289.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.08	0.00	68.78-	1,152.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	0.00	0.00	579.00
85200	SANTA ROSA WEED AE	80052100	0.00	631.75	0.00	0.00	631.75
97006	SCEIP ASSESSMENT -	80060400	0.00	1,862.16	0.00	0.00	1,862.16
TRA: 058-002	**All-Years Totals:**		**0.00**	**93,380.65**	**0.00**	**3,682.56-**	**89,698.09**
TRA: 058-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	68,596.75	0.00	0.00	68,596.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.17	0.00	0.00	480.17
19100	BELLEVUE ELEM 1996	90013501	0.00	3,326.95	0.00	0.00	3,326.95
19108	BELLEVUE ELEM 2008	90013502	0.00	891.74	0.00	0.00	891.74
19111	BELLEVUE ELEM 2008	90013503	0.00	603.70	0.00	0.00	603.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1,063.26	0.00	0.00	1,063.26
36700	SANTA ROSA HIGH 199	90013542	0.00	1,920.71	0.00	0.00	1,920.71
36702	SANTA ROSA HIGH 200	90013543	0.00	1,131.86	0.00	0.00	1,131.86
36703	SANTA ROSA HIGH 201	90013575	0.00	2,057.89	0.00	0.00	2,057.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.55	0.00	0.00	1,097.55
51700	RINCON VALLEY FIRE	64120100	0.00	3,963.54	0.00	0.00	3,963.54
58000	SOUTH PARK SANI-SE	33090100	0.00	17,126.08	0.00	0.00	17,126.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,596.75	0.00	0.00	68,596.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.17	0.00	0.00	480.17
19100	BELLEVUE ELEM 1996	90013501	0.00	3,326.95	0.00	0.00	3,326.95
19108	BELLEVUE ELEM 2008	90013502	0.00	891.74	0.00	0.00	891.74
19111	BELLEVUE ELEM 2008	90013503	0.00	603.70	0.00	0.00	603.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1,063.26	0.00	0.00	1,063.26
36700	SANTA ROSA HIGH 199	90013542	0.00	1,920.71	0.00	0.00	1,920.71
36702	SANTA ROSA HIGH 200	90013543	0.00	1,131.86	0.00	0.00	1,131.86
36703	SANTA ROSA HIGH 201	90013575	0.00	2,057.89	0.00	0.00	2,057.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.55	0.00	0.00	1,097.55
51700	RINCON VALLEY FIRE	64120100	0.00	3,963.54	0.00	0.00	3,963.54
58000	SOUTH PARK SANI-SE	33090100	0.00	17,126.08	0.00	0.00	17,126.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**102,374.20**	**0.00**	**0.00**	**102,374.20**

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TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,280,170.28	0.00	0.00	1,280,170.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,961.25	0.00	0.00	8,961.25
19100	BELLEVUE ELEM 1996	90013501	0.00	62,088.27	0.00	0.00	62,088.27
19108	BELLEVUE ELEM 2008	90013502	0.00	16,642.22	0.00	0.00	16,642.22
19111	BELLEVUE ELEM 2008	90013503	0.00	11,265.53	0.00	0.00	11,265.53
19120	BELLEVUE ELEM 2014	90013567	0.00	19,842.70	0.00	0.00	19,842.70
36700	SANTA ROSA HIGH 199	90013542	0.00	35,844.76	0.00	0.00	35,844.76
36702	SANTA ROSA HIGH 200	90013543	0.00	21,122.72	0.00	0.00	21,122.72
36703	SANTA ROSA HIGH 201	90013575	0.00	38,405.16	0.00	0.00	38,405.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,482.83	0.00	0.00	20,482.83
51700	RINCON VALLEY FIRE	64120100	0.00	44,037.14	0.00	0.00	44,037.14
58000	SOUTH PARK SANI-SE	33090100	0.00	889,383.32	0.00	0.00	889,383.32
74200	MS-SONOMA MOSQUI	66040100	0.00	5,784.00	0.00	0.00	5,784.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,540.87	0.00	0.00	1,540.87
97019	15/16 SCEIP ASSMT 10	80060300	0.00	380.58	0.00	0.00	380.58
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,280,170.28	0.00	0.00	1,280,170.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,961.25	0.00	0.00	8,961.25
19100	BELLEVUE ELEM 1996	90013501	0.00	62,088.27	0.00	0.00	62,088.27
19108	BELLEVUE ELEM 2008	90013502	0.00	16,642.22	0.00	0.00	16,642.22
19111	BELLEVUE ELEM 2008	90013503	0.00	11,265.53	0.00	0.00	11,265.53
19120	BELLEVUE ELEM 2014	90013567	0.00	19,842.70	0.00	0.00	19,842.70
36700	SANTA ROSA HIGH 199	90013542	0.00	35,844.76	0.00	0.00	35,844.76
36702	SANTA ROSA HIGH 200	90013543	0.00	21,122.72	0.00	0.00	21,122.72
36703	SANTA ROSA HIGH 201	90013575	0.00	38,405.16	0.00	0.00	38,405.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,482.83	0.00	0.00	20,482.83
51700	RINCON VALLEY FIRE	64120100	0.00	44,037.14	0.00	0.00	44,037.14
58000	SOUTH PARK SANI-SE	33090100	0.00	889,383.32	0.00	0.00	889,383.32
74200	MS-SONOMA MOSQUI	66040100	0.00	5,784.00	0.00	0.00	5,784.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,540.87	0.00	0.00	1,540.87
97019	15/16 SCEIP ASSMT 10	80060300	0.00	380.58	0.00	0.00	380.58
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,455,951.63**	**0.00**	**0.00**	**2,455,951.63**
TRA: 058-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,765.94	0.00	0.00	2,765.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.36	0.00	0.00	19.36
19100	BELLEVUE ELEM 1996	90013501	0.00	134.15	0.00	0.00	134.15
19108	BELLEVUE ELEM 2008	90013502	0.00	35.96	0.00	0.00	35.96
19111	BELLEVUE ELEM 2008	90013503	0.00	24.34	0.00	0.00	24.34
19120	BELLEVUE ELEM 2014	90013567	0.00	42.87	0.00	0.00	42.87
36700	SANTA ROSA HIGH 199	90013542	0.00	77.45	0.00	0.00	77.45
36702	SANTA ROSA HIGH 200	90013543	0.00	45.64	0.00	0.00	45.64
36703	SANTA ROSA HIGH 201	90013575	0.00	82.98	0.00	0.00	82.98
39900	SOCO JR COLLEGE 20	90013556	0.00	44.26	0.00	0.00	44.26

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58000	SOUTH PARK SANI-SE'	33090100	0.00	17,527.20	0.00	0.00	17,527.20
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,765.94	0.00	0.00	2,765.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.36	0.00	0.00	19.36
19100	BELLEVUE ELEM 1996	90013501	0.00	134.15	0.00	0.00	134.15
19108	BELLEVUE ELEM 2008	90013502	0.00	35.96	0.00	0.00	35.96
19111	BELLEVUE ELEM 2008	90013503	0.00	24.34	0.00	0.00	24.34
19120	BELLEVUE ELEM 2014	90013567	0.00	42.87	0.00	0.00	42.87
36700	SANTA ROSA HIGH 199	90013542	0.00	77.45	0.00	0.00	77.45
36702	SANTA ROSA HIGH 200	90013543	0.00	45.64	0.00	0.00	45.64
36703	SANTA ROSA HIGH 201	90013575	0.00	82.98	0.00	0.00	82.98
39900	SOCO JR COLLEGE 20	90013556	0.00	44.26	0.00	0.00	44.26
58000	SOUTH PARK SANI-SE'	33090100	0.00	17,527.20	0.00	0.00	17,527.20
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**20,830.15**	**0.00**	**0.00**	**20,830.15**
TRA: 058-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	311,953.76	0.00	0.00	311,953.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,183.65	0.00	0.00	2,183.65
19100	BELLEVUE ELEM 1996	90013501	0.00	15,129.67	0.00	0.00	15,129.67
19108	BELLEVUE ELEM 2008	90013502	0.00	4,055.45	0.00	0.00	4,055.45
19111	BELLEVUE ELEM 2008	90013503	0.00	2,745.20	0.00	0.00	2,745.20
19120	BELLEVUE ELEM 2014	90013567	0.00	4,835.27	0.00	0.00	4,835.27
36700	SANTA ROSA HIGH 199	90013542	0.00	8,734.70	0.00	0.00	8,734.70
36702	SANTA ROSA HIGH 200	90013543	0.00	5,147.30	0.00	0.00	5,147.30
36703	SANTA ROSA HIGH 201	90013575	0.00	9,358.61	0.00	0.00	9,358.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,991.16	0.00	0.00	4,991.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,650.00	0.00	0.00	3,650.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,383.00	0.00	0.00	1,383.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.74	0.00	0.00	665.74
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311,953.76	0.00	0.00	311,953.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,183.65	0.00	0.00	2,183.65
19100	BELLEVUE ELEM 1996	90013501	0.00	15,129.67	0.00	0.00	15,129.67
19108	BELLEVUE ELEM 2008	90013502	0.00	4,055.45	0.00	0.00	4,055.45
19111	BELLEVUE ELEM 2008	90013503	0.00	2,745.20	0.00	0.00	2,745.20
19120	BELLEVUE ELEM 2014	90013567	0.00	4,835.27	0.00	0.00	4,835.27
36700	SANTA ROSA HIGH 199	90013542	0.00	8,734.70	0.00	0.00	8,734.70
36702	SANTA ROSA HIGH 200	90013543	0.00	5,147.30	0.00	0.00	5,147.30
36703	SANTA ROSA HIGH 201	90013575	0.00	9,358.61	0.00	0.00	9,358.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,991.16	0.00	0.00	4,991.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,650.00	0.00	0.00	3,650.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,383.00	0.00	0.00	1,383.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.74	0.00	0.00	665.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-009	**All-Years Totals:**		**0.00**	**374,833.51**	**0.00**	**0.00**	**374,833.51**
TRA: 058-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,477.02	0.00	0.00	39,477.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.32	0.00	0.00	276.32
19100	BELLEVUE ELEM 1996	90013501	0.00	1,914.63	0.00	0.00	1,914.63
19108	BELLEVUE ELEM 2008	90013502	0.00	513.20	0.00	0.00	513.20
19111	BELLEVUE ELEM 2008	90013503	0.00	347.41	0.00	0.00	347.41
19120	BELLEVUE ELEM 2014	90013567	0.00	611.89	0.00	0.00	611.89
36700	SANTA ROSA HIGH 199	90013542	0.00	1,105.36	0.00	0.00	1,105.36
36702	SANTA ROSA HIGH 200	90013543	0.00	651.37	0.00	0.00	651.37
36703	SANTA ROSA HIGH 201	90013575	0.00	1,184.31	0.00	0.00	1,184.31
39900	SOCO JR COLLEGE 20	90013556	0.00	631.62	0.00	0.00	631.62
51000	BENNETT VALLEY FIRE	64010100	0.00	967.50	0.00	0.00	967.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,477.02	0.00	0.00	39,477.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.32	0.00	0.00	276.32
19100	BELLEVUE ELEM 1996	90013501	0.00	1,914.63	0.00	0.00	1,914.63
19108	BELLEVUE ELEM 2008	90013502	0.00	513.20	0.00	0.00	513.20
19111	BELLEVUE ELEM 2008	90013503	0.00	347.41	0.00	0.00	347.41
19120	BELLEVUE ELEM 2014	90013567	0.00	611.89	0.00	0.00	611.89
36700	SANTA ROSA HIGH 199	90013542	0.00	1,105.36	0.00	0.00	1,105.36
36702	SANTA ROSA HIGH 200	90013543	0.00	651.37	0.00	0.00	651.37
36703	SANTA ROSA HIGH 201	90013575	0.00	1,184.31	0.00	0.00	1,184.31
39900	SOCO JR COLLEGE 20	90013556	0.00	631.62	0.00	0.00	631.62
51000	BENNETT VALLEY FIRE	64010100	0.00	967.50	0.00	0.00	967.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**47,806.63**	**0.00**	**0.00**	**47,806.63**
TRA: 058-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	98,053.19	0.00	0.00	98,053.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	686.40	0.00	0.00	686.40
19100	BELLEVUE ELEM 1996	90013501	0.00	4,755.54	0.00	0.00	4,755.54
19108	BELLEVUE ELEM 2008	90013502	0.00	1,274.70	0.00	0.00	1,274.70
19111	BELLEVUE ELEM 2008	90013503	0.00	862.83	0.00	0.00	862.83
19120	BELLEVUE ELEM 2014	90013567	0.00	1,519.82	0.00	0.00	1,519.82
36700	SANTA ROSA HIGH 199	90013542	0.00	2,745.51	0.00	0.00	2,745.51
36702	SANTA ROSA HIGH 200	90013543	0.00	1,617.84	0.00	0.00	1,617.84
36703	SANTA ROSA HIGH 201	90013575	0.00	2,941.62	0.00	0.00	2,941.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,568.85	0.00	0.00	1,568.85
51000	BENNETT VALLEY FIRE	64010100	0.00	3,892.50	0.00	0.00	3,892.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,480.58	0.00	0.00	4,480.58
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.15	0.00	0.00	1,014.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,053.19	0.00	0.00	98,053.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	686.40	0.00	0.00	686.40
19100	BELLEVUE ELEM 1996	90013501	0.00	4,755.54	0.00	0.00	4,755.54
19108	BELLEVUE ELEM 2008	90013502	0.00	1,274.70	0.00	0.00	1,274.70
19111	BELLEVUE ELEM 2008	90013503	0.00	862.83	0.00	0.00	862.83
19120	BELLEVUE ELEM 2014	90013567	0.00	1,519.82	0.00	0.00	1,519.82
36700	SANTA ROSA HIGH 199	90013542	0.00	2,745.51	0.00	0.00	2,745.51
36702	SANTA ROSA HIGH 200	90013543	0.00	1,617.84	0.00	0.00	1,617.84
36703	SANTA ROSA HIGH 201	90013575	0.00	2,941.62	0.00	0.00	2,941.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,568.85	0.00	0.00	1,568.85
51000	BENNETT VALLEY FIRE	64010100	0.00	3,892.50	0.00	0.00	3,892.50
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,480.58	0.00	0.00	4,480.58
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.15	0.00	0.00	1,014.15
TRA: 058-017	**All-Years Totals:**		**0.00**	**125,851.53**	**0.00**	**0.00**	**125,851.53**
TRA: 058-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,849.85	0.00	0.00	51,849.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.98	0.00	0.00	362.98
19100	BELLEVUE ELEM 1996	90013501	0.00	2,514.76	0.00	0.00	2,514.76
19108	BELLEVUE ELEM 2008	90013502	0.00	674.05	0.00	0.00	674.05
19111	BELLEVUE ELEM 2008	90013503	0.00	456.30	0.00	0.00	456.30
19120	BELLEVUE ELEM 2014	90013567	0.00	803.69	0.00	0.00	803.69
36700	SANTA ROSA HIGH 199	90013542	0.00	1,451.80	0.00	0.00	1,451.80
36702	SANTA ROSA HIGH 200	90013543	0.00	855.50	0.00	0.00	855.50
36703	SANTA ROSA HIGH 201	90013575	0.00	1,555.49	0.00	0.00	1,555.49
39900	SOCO JR COLLEGE 20	90013556	0.00	829.60	0.00	0.00	829.60
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	0.00	0.00	369.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,474.78	0.00	0.00	1,474.78
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,849.85	0.00	0.00	51,849.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.98	0.00	0.00	362.98
19100	BELLEVUE ELEM 1996	90013501	0.00	2,514.76	0.00	0.00	2,514.76
19108	BELLEVUE ELEM 2008	90013502	0.00	674.05	0.00	0.00	674.05
19111	BELLEVUE ELEM 2008	90013503	0.00	456.30	0.00	0.00	456.30
19120	BELLEVUE ELEM 2014	90013567	0.00	803.69	0.00	0.00	803.69
36700	SANTA ROSA HIGH 199	90013542	0.00	1,451.80	0.00	0.00	1,451.80
36702	SANTA ROSA HIGH 200	90013543	0.00	855.50	0.00	0.00	855.50
36703	SANTA ROSA HIGH 201	90013575	0.00	1,555.49	0.00	0.00	1,555.49
39900	SOCO JR COLLEGE 20	90013556	0.00	829.60	0.00	0.00	829.60
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	0.00	0.00	369.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,474.78	0.00	0.00	1,474.78
TRA: 058-019	**All-Years Totals:**		**0.00**	**63,197.80**	**0.00**	**0.00**	**63,197.80**

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TRA: 058-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	132,736.93	0.00	0.00	132,736.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.14	0.00	0.00	929.14
19100	BELLEVUE ELEM 1996	90013501	0.00	6,437.75	0.00	0.00	6,437.75
19108	BELLEVUE ELEM 2008	90013502	0.00	1,725.59	0.00	0.00	1,725.59
19111	BELLEVUE ELEM 2008	90013503	0.00	1,168.05	0.00	0.00	1,168.05
19120	BELLEVUE ELEM 2014	90013567	0.00	2,057.41	0.00	0.00	2,057.41
36700	SANTA ROSA HIGH 199	90013542	0.00	3,716.63	0.00	0.00	3,716.63
36702	SANTA ROSA HIGH 200	90013543	0.00	2,190.15	0.00	0.00	2,190.15
36703	SANTA ROSA HIGH 201	90013575	0.00	3,982.14	0.00	0.00	3,982.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,123.77	0.00	0.00	2,123.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.59	0.00	0.00	1,626.59
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,736.93	0.00	0.00	132,736.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.14	0.00	0.00	929.14
19100	BELLEVUE ELEM 1996	90013501	0.00	6,437.75	0.00	0.00	6,437.75
19108	BELLEVUE ELEM 2008	90013502	0.00	1,725.59	0.00	0.00	1,725.59
19111	BELLEVUE ELEM 2008	90013503	0.00	1,168.05	0.00	0.00	1,168.05
19120	BELLEVUE ELEM 2014	90013567	0.00	2,057.41	0.00	0.00	2,057.41
36700	SANTA ROSA HIGH 199	90013542	0.00	3,716.63	0.00	0.00	3,716.63
36702	SANTA ROSA HIGH 200	90013543	0.00	2,190.15	0.00	0.00	2,190.15
36703	SANTA ROSA HIGH 201	90013575	0.00	3,982.14	0.00	0.00	3,982.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,123.77	0.00	0.00	2,123.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.59	0.00	0.00	1,626.59
TRA: 058-021	**All-Years Totals:**		**0.00**	**160,408.15**	**0.00**	**0.00**	**160,408.15**
TRA: 058-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,541.77	0.00	0.00	9,541.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.79	0.00	0.00	66.79
19100	BELLEVUE ELEM 1996	90013501	0.00	462.78	0.00	0.00	462.78
19108	BELLEVUE ELEM 2008	90013502	0.00	124.04	0.00	0.00	124.04
19111	BELLEVUE ELEM 2008	90013503	0.00	83.97	0.00	0.00	83.97
19120	BELLEVUE ELEM 2014	90013567	0.00	147.90	0.00	0.00	147.90
36700	SANTA ROSA HIGH 199	90013542	0.00	267.17	0.00	0.00	267.17
36702	SANTA ROSA HIGH 200	90013543	0.00	157.44	0.00	0.00	157.44
36703	SANTA ROSA HIGH 201	90013575	0.00	286.25	0.00	0.00	286.25
39900	SOCO JR COLLEGE 20	90013556	0.00	152.67	0.00	0.00	152.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,541.77	0.00	0.00	9,541.77

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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	66.79	0.00	0.00	66.79
19100	BELLEVUE ELEM 1996	90013501	0.00	462.78	0.00	0.00	462.78
19108	BELLEVUE ELEM 2008	90013502	0.00	124.04	0.00	0.00	124.04
19111	BELLEVUE ELEM 2008	90013503	0.00	83.97	0.00	0.00	83.97
19120	BELLEVUE ELEM 2014	90013567	0.00	147.90	0.00	0.00	147.90
36700	SANTA ROSA HIGH 199	90013542	0.00	267.17	0.00	0.00	267.17
36702	SANTA ROSA HIGH 200	90013543	0.00	157.44	0.00	0.00	157.44
36703	SANTA ROSA HIGH 201	90013575	0.00	286.25	0.00	0.00	286.25
39900	SOCO JR COLLEGE 20	90013556	0.00	152.67	0.00	0.00	152.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**11,352.78**	**0.00**	**0.00**	**11,352.78**
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	439,032.71	0.00	0.00	439,032.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.25	0.00	0.00	3,073.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,293.04	0.00	0.00	21,293.04
19108	BELLEVUE ELEM 2008	90013502	0.00	5,707.25	0.00	0.00	5,707.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,863.48	0.00	0.00	3,863.48
19120	BELLEVUE ELEM 2014	90013567	0.00	6,805.03	0.00	0.00	6,805.03
36700	SANTA ROSA HIGH 199	90013542	0.00	12,292.86	0.00	0.00	12,292.86
36702	SANTA ROSA HIGH 200	90013543	0.00	7,243.93	0.00	0.00	7,243.93
36703	SANTA ROSA HIGH 201	90013575	0.00	13,171.07	0.00	0.00	13,171.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,024.55	0.00	0.00	7,024.55
58000	SOUTH PARK SANI-SE	33090100	0.00	243,074.36	0.00	0.00	243,074.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,294.00	0.00	0.00	3,294.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.26	0.00	0.00	2,670.26
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,032.71	0.00	0.00	439,032.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.25	0.00	0.00	3,073.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,293.04	0.00	0.00	21,293.04
19108	BELLEVUE ELEM 2008	90013502	0.00	5,707.25	0.00	0.00	5,707.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,863.48	0.00	0.00	3,863.48
19120	BELLEVUE ELEM 2014	90013567	0.00	6,805.03	0.00	0.00	6,805.03
36700	SANTA ROSA HIGH 199	90013542	0.00	12,292.86	0.00	0.00	12,292.86
36702	SANTA ROSA HIGH 200	90013543	0.00	7,243.93	0.00	0.00	7,243.93
36703	SANTA ROSA HIGH 201	90013575	0.00	13,171.07	0.00	0.00	13,171.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,024.55	0.00	0.00	7,024.55
58000	SOUTH PARK SANI-SE	33090100	0.00	243,074.36	0.00	0.00	243,074.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,294.00	0.00	0.00	3,294.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.26	0.00	0.00	2,670.26

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TRA: 058-024	**All-Years Totals:**		**0.00**	**769,936.66**	**0.00**	**0.00**	**769,936.66**
TRA: 058-025	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,317.72	0.00	0.00	4,317.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	0.00	30.22
19100	BELLEVUE ELEM 1996	90013501	0.00	209.40	0.00	0.00	209.40
19108	BELLEVUE ELEM 2008	90013502	0.00	56.14	0.00	0.00	56.14
19111	BELLEVUE ELEM 2008	90013503	0.00	38.00	0.00	0.00	38.00
19120	BELLEVUE ELEM 2014	90013567	0.00	66.92	0.00	0.00	66.92
36700	SANTA ROSA HIGH 199	90013542	0.00	120.90	0.00	0.00	120.90
36702	SANTA ROSA HIGH 200	90013543	0.00	71.24	0.00	0.00	71.24
36703	SANTA ROSA HIGH 201	90013575	0.00	129.54	0.00	0.00	129.54
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,317.72	0.00	0.00	4,317.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	0.00	30.22
19100	BELLEVUE ELEM 1996	90013501	0.00	209.40	0.00	0.00	209.40
19108	BELLEVUE ELEM 2008	90013502	0.00	56.14	0.00	0.00	56.14
19111	BELLEVUE ELEM 2008	90013503	0.00	38.00	0.00	0.00	38.00
19120	BELLEVUE ELEM 2014	90013567	0.00	66.92	0.00	0.00	66.92
36700	SANTA ROSA HIGH 199	90013542	0.00	120.90	0.00	0.00	120.90
36702	SANTA ROSA HIGH 200	90013543	0.00	71.24	0.00	0.00	71.24
36703	SANTA ROSA HIGH 201	90013575	0.00	129.54	0.00	0.00	129.54
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**5,121.16**	**0.00**	**0.00**	**5,121.16**
TRA: 063-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,415.94	0.00	0.00	59,415.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.91	0.00	0.00	415.91
20650	CINNABAR ELEM 2014	90013572	0.00	1,693.37	0.00	0.00	1,693.37
36500	PETALUMA HIGH 1992	90013541	0.00	2,138.99	0.00	0.00	2,138.99
36510	PETALUMA HIGH 2014	90013570	0.00	1,366.59	0.00	0.00	1,366.59
39900	SOCO JR COLLEGE 20	90013556	0.00	950.69	0.00	0.00	950.69
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,276.00	0.00	0.00	1,276.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,415.94	0.00	0.00	59,415.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.91	0.00	0.00	415.91
20650	CINNABAR ELEM 2014	90013572	0.00	1,693.37	0.00	0.00	1,693.37
36500	PETALUMA HIGH 1992	90013541	0.00	2,138.99	0.00	0.00	2,138.99
36510	PETALUMA HIGH 2014	90013570	0.00	1,366.59	0.00	0.00	1,366.59
39900	SOCO JR COLLEGE 20	90013556	0.00	950.69	0.00	0.00	950.69

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50900	COUNTY FIRE CFD#4 \	20030200	0.00	1,276.00	0.00	0.00	1,276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**68,234.49**	**0.00**	**0.00**	**68,234.49**
TRA: 063-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,233.68	0.00	0.00	2,233.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.64	0.00	0.00	15.64
20650	CINNABAR ELEM 2014	90013572	0.00	63.66	0.00	0.00	63.66
36500	PETALUMA HIGH 1992	90013541	0.00	80.42	0.00	0.00	80.42
36510	PETALUMA HIGH 2014	90013570	0.00	51.38	0.00	0.00	51.38
39900	SOCO JR COLLEGE 20	90013556	0.00	35.74	0.00	0.00	35.74
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,233.68	0.00	0.00	2,233.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.64	0.00	0.00	15.64
20650	CINNABAR ELEM 2014	90013572	0.00	63.66	0.00	0.00	63.66
36500	PETALUMA HIGH 1992	90013541	0.00	80.42	0.00	0.00	80.42
36510	PETALUMA HIGH 2014	90013570	0.00	51.38	0.00	0.00	51.38
39900	SOCO JR COLLEGE 20	90013556	0.00	35.74	0.00	0.00	35.74
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**2,692.52**	**0.00**	**0.00**	**2,692.52**
TRA: 063-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	516,379.28	0.00	0.00	516,379.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,614.58	0.00	0.00	3,614.58
20650	CINNABAR ELEM 2014	90013572	0.00	14,716.76	0.00	0.00	14,716.76
36500	PETALUMA HIGH 1992	90013541	0.00	18,589.68	0.00	0.00	18,589.68
36510	PETALUMA HIGH 2014	90013570	0.00	11,876.67	0.00	0.00	11,876.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,261.96	0.00	0.00	8,261.96
53100	RANCHO ADOBE FS-P	64110100	0.00	6,510.00	0.00	0.00	6,510.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,454.00	0.00	0.00	2,454.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,375.00	0.00	0.00	6,375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,379.28	0.00	0.00	516,379.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,614.58	0.00	0.00	3,614.58
20650	CINNABAR ELEM 2014	90013572	0.00	14,716.76	0.00	0.00	14,716.76
36500	PETALUMA HIGH 1992	90013541	0.00	18,589.68	0.00	0.00	18,589.68
36510	PETALUMA HIGH 2014	90013570	0.00	11,876.67	0.00	0.00	11,876.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,261.96	0.00	0.00	8,261.96

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53100	RANCHO ADOBE FS-PI	64110100	0.00	6,510.00	0.00	0.00	6,510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,454.00	0.00	0.00	2,454.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,375.00	0.00	0.00	6,375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**588,777.93**	**0.00**	**0.00**	**588,777.93**
TRA: 063-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,577.16	0.00	0.00	5,577.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.04	0.00	0.00	39.04
20650	CINNABAR ELEM 2014	90013572	0.00	158.95	0.00	0.00	158.95
36500	PETALUMA HIGH 1992	90013541	0.00	200.77	0.00	0.00	200.77
36510	PETALUMA HIGH 2014	90013570	0.00	128.28	0.00	0.00	128.28
39900	SOCO JR COLLEGE 20	90013556	0.00	89.24	0.00	0.00	89.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,577.16	0.00	0.00	5,577.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.04	0.00	0.00	39.04
20650	CINNABAR ELEM 2014	90013572	0.00	158.95	0.00	0.00	158.95
36500	PETALUMA HIGH 1992	90013541	0.00	200.77	0.00	0.00	200.77
36510	PETALUMA HIGH 2014	90013570	0.00	128.28	0.00	0.00	128.28
39900	SOCO JR COLLEGE 20	90013556	0.00	89.24	0.00	0.00	89.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**6,345.44**	**0.00**	**0.00**	**6,345.44**
TRA: 063-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	251,964.63	0.00	0.00	251,964.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.78	0.00	0.00	1,763.78
20650	CINNABAR ELEM 2014	90013572	0.00	7,181.00	0.00	0.00	7,181.00
36500	PETALUMA HIGH 1992	90013541	0.00	9,070.71	0.00	0.00	9,070.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,795.24	0.00	0.00	5,795.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,031.38	0.00	0.00	4,031.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,400.00	0.00	0.00	4,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,224.00	0.00	0.00	1,224.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.53	0.00	0.00	3,465.53
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.81	0.00	0.00	1,241.81
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	251,964.63	0.00	0.00	251,964.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.78	0.00	0.00	1,763.78
20650	CINNABAR ELEM 2014	90013572	0.00	7,181.00	0.00	0.00	7,181.00
36500	PETALUMA HIGH 1992	90013541	0.00	9,070.71	0.00	0.00	9,070.71

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36510	PETALUMA HIGH 2014	90013570	0.00	5,795.24	0.00	0.00	5,795.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,031.38	0.00	0.00	4,031.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,400.00	0.00	0.00	4,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,224.00	0.00	0.00	1,224.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.53	0.00	0.00	3,465.53
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.81	0.00	0.00	1,241.81
TRA: 063-006	**All-Years Totals:**		**0.00**	**293,288.08**	**0.00**	**0.00**	**293,288.08**
TRA: 063-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	384,439.96	0.00	0.00	384,439.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,691.05	0.00	0.00	2,691.05
20650	CINNABAR ELEM 2014	90013572	0.00	10,956.50	0.00	0.00	10,956.50
36500	PETALUMA HIGH 1992	90013541	0.00	13,839.81	0.00	0.00	13,839.81
36510	PETALUMA HIGH 2014	90013570	0.00	8,842.08	0.00	0.00	8,842.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6,151.03	0.00	0.00	6,151.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,480.00	0.00	0.00	4,480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,728.00	0.00	0.00	1,728.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.63	0.00	0.00	2,139.63
97015	SCEIP ASSESSMENT -	80060400	0.00	2,566.37	0.00	0.00	2,566.37
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,439.96	0.00	0.00	384,439.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,691.05	0.00	0.00	2,691.05
20650	CINNABAR ELEM 2014	90013572	0.00	10,956.50	0.00	0.00	10,956.50
36500	PETALUMA HIGH 1992	90013541	0.00	13,839.81	0.00	0.00	13,839.81
36510	PETALUMA HIGH 2014	90013570	0.00	8,842.08	0.00	0.00	8,842.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6,151.03	0.00	0.00	6,151.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,480.00	0.00	0.00	4,480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,728.00	0.00	0.00	1,728.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.63	0.00	0.00	2,139.63
97015	SCEIP ASSESSMENT -	80060400	0.00	2,566.37	0.00	0.00	2,566.37
TRA: 063-007	**All-Years Totals:**		**0.00**	**442,159.43**	**0.00**	**0.00**	**442,159.43**
TRA: 064-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	332,614.17	0.00	0.00	332,614.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,328.35	0.00	0.00	2,328.35
18300	SANTA ROSA ELEM 19	90013524	0.00	2,993.65	0.00	0.00	2,993.65
18302	SANTA ROSA ELEM 20	90013562	0.00	4,323.89	0.00	0.00	4,323.89
18303	SANTA ROSA ELEM 20	90013574	0.00	9,978.52	0.00	0.00	9,978.52
36700	SANTA ROSA HIGH 19	90013542	0.00	9,313.20	0.00	0.00	9,313.20
36702	SANTA ROSA HIGH 20	90013543	0.00	5,488.22	0.00	0.00	5,488.22
36703	SANTA ROSA HIGH 201	90013575	0.00	9,978.52	0.00	0.00	9,978.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,321.76	0.00	0.00	5,321.76

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74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97006	SCEIP ASSESSMENT -	80060400	0.00	3,285.40	0.00	0.00	3,285.40
97018	SCEIP ASSESSMENT (*	80060400	0.00	1,725.99	0.00	0.00	1,725.99
TRA: 064-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	900.00-	900.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.30-	6.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.00-	9.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.60-	12.60-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	29.25-	29.25-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	17.10-	17.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.20-	16.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.12-	30.12-
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,614.17	0.00	900.00-	331,714.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,328.35	0.00	6.30-	2,322.05
18300	SANTA ROSA ELEM 19	90013524	0.00	2,993.65	0.00	9.00-	2,984.65
18302	SANTA ROSA ELEM 20	90013562	0.00	4,323.89	0.00	12.60-	4,311.29
18303	SANTA ROSA ELEM 20	90013574	0.00	9,978.52	0.00	0.00	9,978.52
36700	SANTA ROSA HIGH 19	90013542	0.00	9,313.20	0.00	29.25-	9,283.95
36702	SANTA ROSA HIGH 20	90013543	0.00	5,488.22	0.00	17.10-	5,471.12
36703	SANTA ROSA HIGH 201	90013575	0.00	9,978.52	0.00	0.00	9,978.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,321.76	0.00	16.20-	5,305.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.12-	30.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97006	SCEIP ASSESSMENT -	80060400	0.00	3,285.40	0.00	0.00	3,285.40
97018	SCEIP ASSESSMENT (*	80060400	0.00	1,725.99	0.00	0.00	1,725.99
TRA: 064-001	**All-Years Totals:**		**0.00**	**389,768.25**	**0.00**	**1,020.57-**	**388,747.68**
TRA: 064-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	111,637.97	0.00	0.00	111,637.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.46	0.00	0.00	781.46
18300	SANTA ROSA ELEM 19	90013524	0.00	1,004.75	0.00	0.00	1,004.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,451.33	0.00	0.00	1,451.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,349.15	0.00	0.00	3,349.15
36700	SANTA ROSA HIGH 19	90013542	0.00	3,125.84	0.00	0.00	3,125.84
36702	SANTA ROSA HIGH 20	90013543	0.00	1,841.99	0.00	0.00	1,841.99
36703	SANTA ROSA HIGH 201	90013575	0.00	3,349.15	0.00	0.00	3,349.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,786.20	0.00	0.00	1,786.20
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	0.00	0.00	345.00
97003	SCEIP ASSESSMENT -	80060400	0.00	481.52	0.00	0.00	481.52
97006	SCEIP ASSESSMENT -	80060400	0.00	3,068.29	0.00	0.00	3,068.29
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,637.97	0.00	0.00	111,637.97

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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	781.46	0.00	0.00	781.46
18300	SANTA ROSA ELEM 19	90013524	0.00	1,004.75	0.00	0.00	1,004.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,451.33	0.00	0.00	1,451.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,349.15	0.00	0.00	3,349.15
36700	SANTA ROSA HIGH 19	90013542	0.00	3,125.84	0.00	0.00	3,125.84
36702	SANTA ROSA HIGH 20	90013543	0.00	1,841.99	0.00	0.00	1,841.99
36703	SANTA ROSA HIGH 201	90013575	0.00	3,349.15	0.00	0.00	3,349.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,786.20	0.00	0.00	1,786.20
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	0.00	0.00	345.00
97003	SCEIP ASSESSMENT -	80060400	0.00	481.52	0.00	0.00	481.52
97006	SCEIP ASSESSMENT -	80060400	0.00	3,068.29	0.00	0.00	3,068.29
TRA: 064-002	**All-Years Totals:**		**0.00**	**132,222.65**	**0.00**	**0.00**	**132,222.65**
TRA: 064-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,461.81	0.00	0.00	30,461.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.26	0.00	0.00	213.26
18300	SANTA ROSA ELEM 19	90013524	0.00	274.15	0.00	0.00	274.15
18302	SANTA ROSA ELEM 20	90013562	0.00	396.04	0.00	0.00	396.04
18303	SANTA ROSA ELEM 20	90013574	0.00	913.85	0.00	0.00	913.85
36700	SANTA ROSA HIGH 19	90013542	0.00	852.93	0.00	0.00	852.93
36702	SANTA ROSA HIGH 20	90013543	0.00	502.60	0.00	0.00	502.60
36703	SANTA ROSA HIGH 201	90013575	0.00	913.85	0.00	0.00	913.85
39900	SOCO JR COLLEGE 20	90013556	0.00	487.39	0.00	0.00	487.39
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
58000	SOUTH PARK SANI-SE	33090100	0.00	12,208.00	0.00	0.00	12,208.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.47	0.00	0.00	721.47
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,461.81	0.00	0.00	30,461.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.26	0.00	0.00	213.26
18300	SANTA ROSA ELEM 19	90013524	0.00	274.15	0.00	0.00	274.15
18302	SANTA ROSA ELEM 20	90013562	0.00	396.04	0.00	0.00	396.04
18303	SANTA ROSA ELEM 20	90013574	0.00	913.85	0.00	0.00	913.85
36700	SANTA ROSA HIGH 19	90013542	0.00	852.93	0.00	0.00	852.93
36702	SANTA ROSA HIGH 20	90013543	0.00	502.60	0.00	0.00	502.60
36703	SANTA ROSA HIGH 201	90013575	0.00	913.85	0.00	0.00	913.85
39900	SOCO JR COLLEGE 20	90013556	0.00	487.39	0.00	0.00	487.39
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
58000	SOUTH PARK SANI-SE	33090100	0.00	12,208.00	0.00	0.00	12,208.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.47	0.00	0.00	721.47
TRA: 064-005	**All-Years Totals:**		**0.00**	**48,545.35**	**0.00**	**0.00**	**48,545.35**
TRA: 064-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,210.27	0.00	0.00	12,210.27

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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	85.48	0.00	0.00	85.48
18300	SANTA ROSA ELEM 19	90013524	0.00	109.89	0.00	0.00	109.89
18302	SANTA ROSA ELEM 20	90013562	0.00	158.74	0.00	0.00	158.74
18303	SANTA ROSA ELEM 20	90013574	0.00	366.29	0.00	0.00	366.29
36700	SANTA ROSA HIGH 19	90013542	0.00	341.88	0.00	0.00	341.88
36702	SANTA ROSA HIGH 20	90013543	0.00	201.47	0.00	0.00	201.47
36703	SANTA ROSA HIGH 201	90013575	0.00	366.29	0.00	0.00	366.29
39900	SOCO JR COLLEGE 20	90013556	0.00	195.36	0.00	0.00	195.36
51700	RINCON VALLEY FIRE	64120100	0.00	144.00	0.00	0.00	144.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,210.27	0.00	0.00	12,210.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.48	0.00	0.00	85.48
18300	SANTA ROSA ELEM 19	90013524	0.00	109.89	0.00	0.00	109.89
18302	SANTA ROSA ELEM 20	90013562	0.00	158.74	0.00	0.00	158.74
18303	SANTA ROSA ELEM 20	90013574	0.00	366.29	0.00	0.00	366.29
36700	SANTA ROSA HIGH 19	90013542	0.00	341.88	0.00	0.00	341.88
36702	SANTA ROSA HIGH 20	90013543	0.00	201.47	0.00	0.00	201.47
36703	SANTA ROSA HIGH 201	90013575	0.00	366.29	0.00	0.00	366.29
39900	SOCO JR COLLEGE 20	90013556	0.00	195.36	0.00	0.00	195.36
51700	RINCON VALLEY FIRE	64120100	0.00	144.00	0.00	0.00	144.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**14,248.67**	**0.00**	**0.00**	**14,248.67**
TRA: 064-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,182.28	0.00	0.00	14,182.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.28	0.00	0.00	99.28
18300	SANTA ROSA ELEM 19	90013524	0.00	127.64	0.00	0.00	127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	184.38	0.00	0.00	184.38
18303	SANTA ROSA ELEM 20	90013574	0.00	425.46	0.00	0.00	425.46
36700	SANTA ROSA HIGH 19	90013542	0.00	397.10	0.00	0.00	397.10
36702	SANTA ROSA HIGH 20	90013543	0.00	234.02	0.00	0.00	234.02
36703	SANTA ROSA HIGH 201	90013575	0.00	425.46	0.00	0.00	425.46
39900	SOCO JR COLLEGE 20	90013556	0.00	226.92	0.00	0.00	226.92
58000	SOUTH PARK SANI-SE	33090100	0.00	33,484.80	0.00	0.00	33,484.80
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,182.28	0.00	0.00	14,182.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.28	0.00	0.00	99.28
18300	SANTA ROSA ELEM 19	90013524	0.00	127.64	0.00	0.00	127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	184.38	0.00	0.00	184.38
18303	SANTA ROSA ELEM 20	90013574	0.00	425.46	0.00	0.00	425.46
36700	SANTA ROSA HIGH 19	90013542	0.00	397.10	0.00	0.00	397.10
36702	SANTA ROSA HIGH 20	90013543	0.00	234.02	0.00	0.00	234.02
36703	SANTA ROSA HIGH 201	90013575	0.00	425.46	0.00	0.00	425.46

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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	226.92	0.00	0.00	226.92
58000	SOUTH PARK SANI-SE'	33090100	0.00	33,484.80	0.00	0.00	33,484.80
74200	MS-SONOMA MOSQUI'	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**49,859.34**	**0.00**	**0.00**	**49,859.34**
TRA: 064-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	199.84	0.00	0.00	199.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
18300	SANTA ROSA ELEM 19	90013524	0.00	1.80	0.00	0.00	1.80
18302	SANTA ROSA ELEM 20	90013562	0.00	2.60	0.00	0.00	2.60
18303	SANTA ROSA ELEM 20	90013574	0.00	6.00	0.00	0.00	6.00
36700	SANTA ROSA HIGH 19	90013542	0.00	5.60	0.00	0.00	5.60
36702	SANTA ROSA HIGH 20	90013543	0.00	3.30	0.00	0.00	3.30
36703	SANTA ROSA HIGH 201	90013575	0.00	6.00	0.00	0.00	6.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.84	0.00	0.00	199.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
18300	SANTA ROSA ELEM 19	90013524	0.00	1.80	0.00	0.00	1.80
18302	SANTA ROSA ELEM 20	90013562	0.00	2.60	0.00	0.00	2.60
18303	SANTA ROSA ELEM 20	90013574	0.00	6.00	0.00	0.00	6.00
36700	SANTA ROSA HIGH 19	90013542	0.00	5.60	0.00	0.00	5.60
36702	SANTA ROSA HIGH 20	90013543	0.00	3.30	0.00	0.00	3.30
36703	SANTA ROSA HIGH 201	90013575	0.00	6.00	0.00	0.00	6.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**All-Years Totals:**		**0.00**	**241.74**	**0.00**	**0.00**	**241.74**
TRA: 064-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,290.00	0.00	0.00	3,290.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.03	0.00	0.00	23.03
18300	SANTA ROSA ELEM 19	90013524	0.00	29.61	0.00	0.00	29.61
18302	SANTA ROSA ELEM 20	90013562	0.00	42.77	0.00	0.00	42.77
18303	SANTA ROSA ELEM 20	90013574	0.00	98.70	0.00	0.00	98.70
36700	SANTA ROSA HIGH 19	90013542	0.00	92.12	0.00	0.00	92.12
36702	SANTA ROSA HIGH 20	90013543	0.00	54.28	0.00	0.00	54.28
36703	SANTA ROSA HIGH 201	90013575	0.00	98.70	0.00	0.00	98.70
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,290.00	0.00	0.00	3,290.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.03	0.00	0.00	23.03
18300	SANTA ROSA ELEM 19	90013524	0.00	29.61	0.00	0.00	29.61

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18302	SANTA ROSA ELEM 20(	90013562	0.00	42.77	0.00	0.00	42.77
18303	SANTA ROSA ELEM 20	90013574	0.00	98.70	0.00	0.00	98.70
36700	SANTA ROSA HIGH 199	90013542	0.00	92.12	0.00	0.00	92.12
36702	SANTA ROSA HIGH 200	90013543	0.00	54.28	0.00	0.00	54.28
36703	SANTA ROSA HIGH 201	90013575	0.00	98.70	0.00	0.00	98.70
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**3,805.85**	**0.00**	**0.00**	**3,805.85**
TRA: 065-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,917,751.30	0.00	0.00	3,917,751.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,424.27	0.00	0.00	27,424.27
36300	CLOVERDALE UNIF 19	90013544	0.00	23,506.45	0.00	0.00	23,506.45
36310	CLOVERDALE UNIF 20	90013545	0.00	129,285.77	0.00	0.00	129,285.77
39900	SOCO JR COLLEGE 20	90013556	0.00	62,684.08	0.00	0.00	62,684.08
74100	CLOVERDALE HLTH C	65010100	0.00	1,602.00	0.00	0.00	1,602.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,250.43	0.00	0.00	1,250.43
74800	NORTH SO CO HOSPI	65020100	0.00	11,775.00	0.00	0.00	11,775.00
TRA: 065-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,501.71	0.00	74,180.04-	72,678.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	519.26-	508.75-
36300	CLOVERDALE UNIF 19	90013544	0.00	9.01	0.00	445.10-	436.09-
36310	CLOVERDALE UNIF 20	90013545	0.00	49.55	0.00	2,447.94-	2,398.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.03	0.00	1,335.24-	1,308.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,300.08-	1,300.08-
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,919,253.01	0.00	74,180.04-	3,845,072.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,434.78	0.00	519.26-	26,915.52
36300	CLOVERDALE UNIF 19	90013544	0.00	23,515.46	0.00	445.10-	23,070.36
36310	CLOVERDALE UNIF 20	90013545	0.00	129,335.32	0.00	2,447.94-	126,887.38
39900	SOCO JR COLLEGE 20	90013556	0.00	62,711.11	0.00	1,335.24-	61,375.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,300.08-	1,300.08-
74100	CLOVERDALE HLTH C	65010100	0.00	1,602.00	0.00	0.00	1,602.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,250.43	0.00	0.00	1,250.43
74800	NORTH SO CO HOSPI	65020100	0.00	11,775.00	0.00	0.00	11,775.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,176,877.11**	**0.00**	**80,227.66-**	**4,096,649.45**
TRA: 065-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,010.50	0.00	0.00	5,010.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
36300	CLOVERDALE UNIF 19	90013544	0.00	30.06	0.00	0.00	30.06
36310	CLOVERDALE UNIF 20	90013545	0.00	165.35	0.00	0.00	165.35
39900	SOCO JR COLLEGE 20	90013556	0.00	80.18	0.00	0.00	80.18
74201	MS-SONOMA MOSQUI	66040200	0.00	117.42	0.00	0.00	117.42

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74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,010.50	0.00	0.00	5,010.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
36300	CLOVERDALE UNIF 19	90013544	0.00	30.06	0.00	0.00	30.06
36310	CLOVERDALE UNIF 20	90013545	0.00	165.35	0.00	0.00	165.35
39900	SOCO JR COLLEGE 20	90013556	0.00	80.18	0.00	0.00	80.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	117.42	0.00	0.00	117.42
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**5,813.58**	**0.00**	**0.00**	**5,813.58**
TRA: 065-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	44,248.05	0.00	0.00	44,248.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.74	0.00	0.00	309.74
36300	CLOVERDALE UNIF 19	90013544	0.00	265.49	0.00	0.00	265.49
36310	CLOVERDALE UNIF 20	90013545	0.00	1,460.25	0.00	0.00	1,460.25
39900	SOCO JR COLLEGE 20	90013556	0.00	707.94	0.00	0.00	707.94
74100	CLOVERDALE HLTH C/	65010100	0.00	1,278.00	0.00	0.00	1,278.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	267.59	0.00	0.00	267.59
74800	NORTH SO CO HOSPIT	65020100	0.00	5,325.00	0.00	0.00	5,325.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,248.05	0.00	0.00	44,248.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.74	0.00	0.00	309.74
36300	CLOVERDALE UNIF 19	90013544	0.00	265.49	0.00	0.00	265.49
36310	CLOVERDALE UNIF 20	90013545	0.00	1,460.25	0.00	0.00	1,460.25
39900	SOCO JR COLLEGE 20	90013556	0.00	707.94	0.00	0.00	707.94
74100	CLOVERDALE HLTH C/	65010100	0.00	1,278.00	0.00	0.00	1,278.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	267.59	0.00	0.00	267.59
74800	NORTH SO CO HOSPIT	65020100	0.00	5,325.00	0.00	0.00	5,325.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**53,862.06**	**0.00**	**0.00**	**53,862.06**
TRA: 065-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	94,369.52	0.00	0.00	94,369.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	660.59	0.00	0.00	660.59
36300	CLOVERDALE UNIF 19	90013544	0.00	566.24	0.00	0.00	566.24
36310	CLOVERDALE UNIF 20	90013545	0.00	3,114.21	0.00	0.00	3,114.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,509.90	0.00	0.00	1,509.90
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	414.11	0.00	0.00	414.11
74800	NORTH SO CO HOSPIT	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,369.52	0.00	0.00	94,369.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	660.59	0.00	0.00	660.59
36300	CLOVERDALE UNIF 19	90013544	0.00	566.24	0.00	0.00	566.24
36310	CLOVERDALE UNIF 20	90013545	0.00	3,114.21	0.00	0.00	3,114.21

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,509.90	0.00	0.00	1,509.90
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUI	66040200	0.00	414.11	0.00	0.00	414.11
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**103,889.57**	**0.00**	**0.00**	**103,889.57**
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,616,590.07	0.00	0.00	2,616,590.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,316.15	0.00	0.00	18,316.15
36300	CLOVERDALE UNIF 19	90013544	0.00	15,699.26	0.00	0.00	15,699.26
36310	CLOVERDALE UNIF 20	90013545	0.00	86,347.44	0.00	0.00	86,347.44
39900	SOCO JR COLLEGE 20	90013556	0.00	41,865.68	0.00	0.00	41,865.68
53400	CLOVERDALE FIRE-GE	64030100	0.00	89,441.00	0.00	0.00	89,441.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	20,430.00	0.00	0.00	20,430.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15,518.76	0.00	0.00	15,518.76
74800	NORTH SO CO HOSPI	65020100	0.00	85,725.00	0.00	0.00	85,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,271.18	0.00	0.00	9,271.18
97009	SCEIP ASSESSMENT -	80060400	0.00	4,735.93	0.00	0.00	4,735.93
97013	SCEIP ASSESSMENT -	80060400	0.00	1,834.21	0.00	0.00	1,834.21
97015	SCEIP ASSESSMENT -	80060400	0.00	6,091.33	0.00	0.00	6,091.33
97016	SCEIP ASSESSMENT -	80060300	0.00	6,371.04	0.00	0.00	6,371.04
97019	15/16 SCEIP ASSMT 10	80060300	0.00	611.77	0.00	0.00	611.77
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	23,369.72	0.00	54.65-	23,315.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.60	0.00	0.38-	163.22
36300	CLOVERDALE UNIF 19	90013544	0.00	140.22	0.00	0.33-	139.89
36310	CLOVERDALE UNIF 20	90013545	0.00	771.20	0.00	1.80-	769.40
39900	SOCO JR COLLEGE 20	90013556	0.00	420.66	0.00	0.98-	419.68
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,514.08	0.00	54.40-	30,459.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.64	0.00	0.38-	213.26
36300	CLOVERDALE UNIF 19	90013544	0.00	198.34	0.00	0.35-	197.99
36310	CLOVERDALE UNIF 20	90013545	0.00	826.92	0.00	1.47-	825.45
39900	SOCO JR COLLEGE 20	90013556	0.00	573.66	0.00	1.02-	572.64
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53.32	0.00	0.00	53.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.40	0.00	0.00	0.40
36310	CLOVERDALE UNIF 20	90013545	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 065-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	52.28	0.00	52.29-	0.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.37-	0.01-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.48	0.00	0.47-	0.01

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36310	CLOVERDALE UNIF 20	90013545	0.00	1.42	0.00	1.42-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	1.10-	0.00
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,670,579.47	0.00	161.34-	2,670,418.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,694.13	0.00	1.13-	18,693.00
36300	CLOVERDALE UNIF 19	90013544	0.00	16,038.70	0.00	1.15-	16,037.55
36310	CLOVERDALE UNIF 20	90013545	0.00	87,948.42	0.00	4.69-	87,943.73
39900	SOCO JR COLLEGE 20	90013556	0.00	42,862.22	0.00	3.10-	42,859.12
53400	CLOVERDALE FIRE-GE	64030100	0.00	89,441.00	0.00	0.00	89,441.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	20,430.00	0.00	0.00	20,430.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15,518.76	0.00	0.00	15,518.76
74800	NORTH SO CO HOSPI	65020100	0.00	85,725.00	0.00	0.00	85,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,271.18	0.00	0.00	9,271.18
97009	SCEIP ASSESSMENT -	80060400	0.00	4,735.93	0.00	0.00	4,735.93
97013	SCEIP ASSESSMENT -	80060400	0.00	1,834.21	0.00	0.00	1,834.21
97015	SCEIP ASSESSMENT -	80060400	0.00	6,091.33	0.00	0.00	6,091.33
97016	SCEIP ASSESSMENT -	80060300	0.00	6,371.04	0.00	0.00	6,371.04
97019	15/16 SCEIP ASSMT 10	80060300	0.00	611.77	0.00	0.00	611.77
TRA: 065-009	**All-Years Totals:**		**0.00**	**3,076,373.66**	**0.00**	**171.41-**	**3,076,202.25**
TRA: 065-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	225,793.31	0.00	0.00	225,793.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.51	0.00	0.00	1,580.51
36300	CLOVERDALE UNIF 19	90013544	0.00	1,354.70	0.00	0.00	1,354.70
36310	CLOVERDALE UNIF 20	90013545	0.00	7,451.11	0.00	0.00	7,451.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,612.67	0.00	0.00	3,612.67
74100	CLOVERDALE HLTH C/	65010100	0.00	2,502.00	0.00	0.00	2,502.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,010.23	0.00	0.00	2,010.23
74800	NORTH SO CO HOSPI	65020100	0.00	9,075.00	0.00	0.00	9,075.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,793.31	0.00	0.00	225,793.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.51	0.00	0.00	1,580.51
36300	CLOVERDALE UNIF 19	90013544	0.00	1,354.70	0.00	0.00	1,354.70
36310	CLOVERDALE UNIF 20	90013545	0.00	7,451.11	0.00	0.00	7,451.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,612.67	0.00	0.00	3,612.67
74100	CLOVERDALE HLTH C/	65010100	0.00	2,502.00	0.00	0.00	2,502.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,010.23	0.00	0.00	2,010.23
74800	NORTH SO CO HOSPI	65020100	0.00	9,075.00	0.00	0.00	9,075.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**253,379.53**	**0.00**	**0.00**	**253,379.53**
TRA: 065-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	94,090.75	0.00	0.00	94,090.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.63	0.00	0.00	658.63
36300	CLOVERDALE UNIF 19	90013544	0.00	564.56	0.00	0.00	564.56

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36310	CLOVERDALE UNIF 20	90013545	0.00	3,105.02	0.00	0.00	3,105.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,505.49	0.00	0.00	1,505.49
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,610.00	0.00	0.00	5,610.00
70100	RAINS CREEK WATER	71030100	0.00	17,860.50	0.00	0.00	17,860.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,034.85	0.00	0.00	1,034.85
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,090.75	0.00	0.00	94,090.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.63	0.00	0.00	658.63
36300	CLOVERDALE UNIF 19	90013544	0.00	564.56	0.00	0.00	564.56
36310	CLOVERDALE UNIF 20	90013545	0.00	3,105.02	0.00	0.00	3,105.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,505.49	0.00	0.00	1,505.49
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,610.00	0.00	0.00	5,610.00
70100	RAINS CREEK WATER	71030100	0.00	17,860.50	0.00	0.00	17,860.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,034.85	0.00	0.00	1,034.85
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**131,479.80**	**0.00**	**0.00**	**131,479.80**
TRA: 065-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,994.24	0.00	0.00	23,994.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.96	0.00	0.00	167.96
36300	CLOVERDALE UNIF 19	90013544	0.00	143.98	0.00	0.00	143.98
36310	CLOVERDALE UNIF 20	90013545	0.00	791.83	0.00	0.00	791.83
39900	SOCO JR COLLEGE 20	90013556	0.00	383.94	0.00	0.00	383.94
74100	CLOVERDALE HLTH C/	65010100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.26	0.00	0.00	97.26
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 065-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21.34	0.00	0.00	21.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
36300	CLOVERDALE UNIF 19	90013544	0.00	0.12	0.00	0.00	0.12
36310	CLOVERDALE UNIF 20	90013545	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.38	0.00	0.00	0.38
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,015.58	0.00	0.00	24,015.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.10	0.00	0.00	168.10
36300	CLOVERDALE UNIF 19	90013544	0.00	144.10	0.00	0.00	144.10
36310	CLOVERDALE UNIF 20	90013545	0.00	792.53	0.00	0.00	792.53
39900	SOCO JR COLLEGE 20	90013556	0.00	384.32	0.00	0.00	384.32
74100	CLOVERDALE HLTH C/	65010100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.26	0.00	0.00	97.26
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00

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TRA: 065-013	**All-Years Totals:**		**0.00**	**27,461.89**	**0.00**	**0.00**	**27,461.89**
TRA: 067-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,657.43	0.00	0.00	15,657.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.60	0.00	0.00	109.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,644.03	0.00	0.00	1,644.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	720.24	0.00	0.00	720.24
39900	SOCO JR COLLEGE 20	90013556	0.00	250.52	0.00	0.00	250.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,657.43	0.00	0.00	15,657.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.60	0.00	0.00	109.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,644.03	0.00	0.00	1,644.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	720.24	0.00	0.00	720.24
39900	SOCO JR COLLEGE 20	90013556	0.00	250.52	0.00	0.00	250.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**All-Years Totals:**		**0.00**	**18,438.32**	**0.00**	**0.00**	**18,438.32**
TRA: 067-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,835.14	0.00	0.00	16,835.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,767.64	0.00	0.00	1,767.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	774.42	0.00	0.00	774.42
39900	SOCO JR COLLEGE 20	90013556	0.00	269.40	0.00	0.00	269.40
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,403.00	0.00	0.00	2,403.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,835.14	0.00	0.00	16,835.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,767.64	0.00	0.00	1,767.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	774.42	0.00	0.00	774.42
39900	SOCO JR COLLEGE 20	90013556	0.00	269.40	0.00	0.00	269.40
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,403.00	0.00	0.00	2,403.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**22,743.48**	**0.00**	**0.00**	**22,743.48**
TRA: 067-003	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,924.80	0.00	0.00	3,924.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.47	0.00	0.00	27.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	412.10	0.00	0.00	412.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	180.54	0.00	0.00	180.54

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39900	SOCO JR COLLEGE 20	90013556	0.00	62.79	0.00	0.00	62.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,924.80	0.00	0.00	3,924.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.47	0.00	0.00	27.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	412.10	0.00	0.00	412.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	180.54	0.00	0.00	180.54
39900	SOCO JR COLLEGE 20	90013556	0.00	62.79	0.00	0.00	62.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,777.70**	**0.00**	**0.00**	**4,777.70**
TRA: 067-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,790.43	0.00	0.00	76,790.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.53	0.00	0.00	537.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,062.98	0.00	0.00	8,062.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,532.35	0.00	0.00	3,532.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,228.69	0.00	0.00	1,228.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,360.00	0.00	0.00	1,360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,225.00	0.00	0.00	2,225.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,790.43	0.00	0.00	76,790.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.53	0.00	0.00	537.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,062.98	0.00	0.00	8,062.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,532.35	0.00	0.00	3,532.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,228.69	0.00	0.00	1,228.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,360.00	0.00	0.00	1,360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,225.00	0.00	0.00	2,225.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**94,231.98**	**0.00**	**0.00**	**94,231.98**
TRA: 067-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	334,497.06	0.00	0.00	334,497.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,341.41	0.00	0.00	2,341.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,122.18	0.00	0.00	35,122.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,386.90	0.00	0.00	15,386.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,351.93	0.00	0.00	5,351.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,788.00	0.00	0.00	1,788.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,811.00	0.00	0.00	8,811.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,053.02	0.00	0.00	1,053.02

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,653.59	0.00	0.00	1,653.59
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,493.85	0.00	0.00	2,493.85
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,497.06	0.00	0.00	334,497.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,341.41	0.00	0.00	2,341.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,122.18	0.00	0.00	35,122.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,386.90	0.00	0.00	15,386.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,351.93	0.00	0.00	5,351.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,788.00	0.00	0.00	1,788.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,811.00	0.00	0.00	8,811.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,053.02	0.00	0.00	1,053.02
97009	SCEIP ASSESSMENT -	80060400	0.00	1,653.59	0.00	0.00	1,653.59
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,493.85	0.00	0.00	2,493.85
TRA: 067-006	**All-Years Totals:**		**0.00**	**412,958.94**	**0.00**	**0.00**	**412,958.94**
TRA: 067-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	574,260.16	4,702.37-	0.00	569,557.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,019.94	32.92-	0.00	3,987.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	60,297.30	493.75-	0.00	59,803.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,415.99	216.31-	0.00	26,199.68
39900	SOCO JR COLLEGE 20	90013556	0.00	9,188.07	75.24-	0.00	9,112.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,610.00	40.00-	0.00	8,570.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,195.00	15.00-	0.00	3,180.00
75950	COTATI-ROHNERT PAR	90010701	0.00	15,619.50	89.00-	0.00	15,530.50
97003	SCEIP ASSESSMENT -	80060400	0.00	1,758.70	0.00	0.00	1,758.70
97005	SCEIP ASSESSMENT -	80060300	0.00	10,063.34	0.00	0.00	10,063.34
97006	SCEIP ASSESSMENT -	80060400	0.00	6,063.24	0.00	0.00	6,063.24
97012	SCEIP ASSESSMENT -	80060300	0.00	3,881.83	0.00	0.00	3,881.83
97015	SCEIP ASSESSMENT -	80060400	0.00	4,065.52	0.00	0.00	4,065.52
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	574,260.16	4,702.37-	0.00	569,557.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,019.94	32.92-	0.00	3,987.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	60,297.30	493.75-	0.00	59,803.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,415.99	216.31-	0.00	26,199.68
39900	SOCO JR COLLEGE 20	90013556	0.00	9,188.07	75.24-	0.00	9,112.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,610.00	40.00-	0.00	8,570.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,195.00	15.00-	0.00	3,180.00
75950	COTATI-ROHNERT PAR	90010701	0.00	15,619.50	89.00-	0.00	15,530.50
97003	SCEIP ASSESSMENT -	80060400	0.00	1,758.70	0.00	0.00	1,758.70
97005	SCEIP ASSESSMENT -	80060300	0.00	10,063.34	0.00	0.00	10,063.34
97006	SCEIP ASSESSMENT -	80060400	0.00	6,063.24	0.00	0.00	6,063.24
97012	SCEIP ASSESSMENT -	80060300	0.00	3,881.83	0.00	0.00	3,881.83
97015	SCEIP ASSESSMENT -	80060400	0.00	4,065.52	0.00	0.00	4,065.52

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-008	**All-Years Totals:**		**0.00**	**727,438.59**	**5,664.59-**	**0.00**	**721,774.00**
TRA: 067-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	545,744.40	3,679.20-	0.00	542,065.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,820.12	25.75-	0.00	3,794.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57,303.18	386.32-	0.00	56,916.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,104.22	169.24-	0.00	24,934.98
39900	SOCO JR COLLEGE 20	90013556	0.00	8,731.93	58.87-	0.00	8,673.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,480.00	20.00-	0.00	4,460.00
67400	SA CANON MANOR WE	42010300	0.00	183,464.07	1,155.51-	0.00	182,308.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,848.00	6.00-	0.00	1,842.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,858.00	44.50-	0.00	10,813.50
89800	CANON MANOR WEST	80010100	0.00	62,439.30	378.42-	0.00	62,060.88
89900	CANON MANOR WEST	34170600	0.00	19,895.58	92.97-	0.00	19,802.61
97005	SCEIP ASSESSMENT -	80060300	0.00	1,116.83	0.00	0.00	1,116.83
97015	SCEIP ASSESSMENT -	80060400	0.00	1,033.30	0.00	0.00	1,033.30
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	545,744.40	3,679.20-	0.00	542,065.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,820.12	25.75-	0.00	3,794.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57,303.18	386.32-	0.00	56,916.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,104.22	169.24-	0.00	24,934.98
39900	SOCO JR COLLEGE 20	90013556	0.00	8,731.93	58.87-	0.00	8,673.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,480.00	20.00-	0.00	4,460.00
67400	SA CANON MANOR WE	42010300	0.00	183,464.07	1,155.51-	0.00	182,308.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,848.00	6.00-	0.00	1,842.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,858.00	44.50-	0.00	10,813.50
89800	CANON MANOR WEST	80010100	0.00	62,439.30	378.42-	0.00	62,060.88
89900	CANON MANOR WEST	34170600	0.00	19,895.58	92.97-	0.00	19,802.61
97005	SCEIP ASSESSMENT -	80060300	0.00	1,116.83	0.00	0.00	1,116.83
97015	SCEIP ASSESSMENT -	80060400	0.00	1,033.30	0.00	0.00	1,033.30
TRA: 067-010	**All-Years Totals:**		**0.00**	**925,838.93**	**6,016.78-**	**0.00**	**919,822.15**
TRA: 067-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,509.03	0.00	0.00	11,509.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.56	0.00	0.00	80.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,208.45	0.00	0.00	1,208.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	529.42	0.00	0.00	529.42
39900	SOCO JR COLLEGE 20	90013556	0.00	184.14	0.00	0.00	184.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,509.03	0.00	0.00	11,509.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.56	0.00	0.00	80.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,208.45	0.00	0.00	1,208.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	529.42	0.00	0.00	529.42
39900	SOCO JR COLLEGE 20	90013556	0.00	184.14	0.00	0.00	184.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**13,741.10**	**0.00**	**0.00**	**13,741.10**
TRA: 067-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	120.74	0.00	0.00	120.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12.68	0.00	0.00	12.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120.74	0.00	0.00	120.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12.68	0.00	0.00	12.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-016	**All-Years Totals:**		**0.00**	**254.76**	**0.00**	**0.00**	**254.76**
TRA: 075-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,817.96	0.00	0.00	23,817.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.73	0.00	0.00	166.73
36500	PETALUMA HIGH 1992	90013541	0.00	857.44	0.00	0.00	857.44
36510	PETALUMA HIGH 2014	90013570	0.00	547.81	0.00	0.00	547.81
39900	SOCO JR COLLEGE 20	90013556	0.00	381.08	0.00	0.00	381.08
53200	GOLD RIDGE FIRE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,817.96	0.00	0.00	23,817.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.73	0.00	0.00	166.73
36500	PETALUMA HIGH 1992	90013541	0.00	857.44	0.00	0.00	857.44
36510	PETALUMA HIGH 2014	90013570	0.00	547.81	0.00	0.00	547.81
39900	SOCO JR COLLEGE 20	90013556	0.00	381.08	0.00	0.00	381.08
53200	GOLD RIDGE FIRE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-003	**All-Years Totals:**		**0.00**	**26,022.52**	**0.00**	**0.00**	**26,022.52**
TRA: 075-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,359.51	0.00	0.00	30,359.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.53	0.00	0.00	212.53
36500	PETALUMA HIGH 1992	90013541	0.00	1,092.95	0.00	0.00	1,092.95
36510	PETALUMA HIGH 2014	90013570	0.00	698.27	0.00	0.00	698.27
39900	SOCO JR COLLEGE 20	90013556	0.00	485.75	0.00	0.00	485.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,359.51	0.00	0.00	30,359.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.53	0.00	0.00	212.53
36500	PETALUMA HIGH 1992	90013541	0.00	1,092.95	0.00	0.00	1,092.95
36510	PETALUMA HIGH 2014	90013570	0.00	698.27	0.00	0.00	698.27
39900	SOCO JR COLLEGE 20	90013556	0.00	485.75	0.00	0.00	485.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**33,552.01**	**0.00**	**0.00**	**33,552.01**
TRA: 075-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252,163.69	0.00	0.00	252,163.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.11	0.00	0.00	1,765.11
36500	PETALUMA HIGH 1992	90013541	0.00	9,077.92	0.00	0.00	9,077.92
36510	PETALUMA HIGH 2014	90013570	0.00	5,799.69	0.00	0.00	5,799.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,034.60	0.00	0.00	4,034.60
53200	GOLD RIDGE FIRE	64070100	0.00	1,412.50	0.00	0.00	1,412.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,632.50	0.00	0.00	2,632.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.07	0.00	0.00	2,576.07
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,163.69	0.00	0.00	252,163.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.11	0.00	0.00	1,765.11
36500	PETALUMA HIGH 1992	90013541	0.00	9,077.92	0.00	0.00	9,077.92
36510	PETALUMA HIGH 2014	90013570	0.00	5,799.69	0.00	0.00	5,799.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,034.60	0.00	0.00	4,034.60
53200	GOLD RIDGE FIRE	64070100	0.00	1,412.50	0.00	0.00	1,412.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,632.50	0.00	0.00	2,632.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.07	0.00	0.00	2,576.07

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TRA: 075-005	**All-Years Totals:**		**0.00**	**283,683.08**	**0.00**	**0.00**	**283,683.08**
TRA: 075-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,365.98	0.00	0.00	16,365.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.54	0.00	0.00	114.54
36500	PETALUMA HIGH 1992	90013541	0.00	589.18	0.00	0.00	589.18
36510	PETALUMA HIGH 2014	90013570	0.00	376.42	0.00	0.00	376.42
39900	SOCO JR COLLEGE 20	90013556	0.00	261.85	0.00	0.00	261.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	520.00-	520.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.64-	3.64-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	18.72-	18.72-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.08-	15.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.36-	9.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.25-	13.25-
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,365.98	0.00	520.00-	15,845.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.54	0.00	3.64-	110.90
36500	PETALUMA HIGH 1992	90013541	0.00	589.18	0.00	18.72-	570.46
36510	PETALUMA HIGH 2014	90013570	0.00	376.42	0.00	15.08-	361.34
39900	SOCO JR COLLEGE 20	90013556	0.00	261.85	0.00	9.36-	252.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.25-	13.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**18,280.97**	**0.00**	**580.05-**	**17,700.92**
TRA: 075-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,740.04	0.00	0.00	2,740.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.18	0.00	0.00	19.18
36500	PETALUMA HIGH 1992	90013541	0.00	98.64	0.00	0.00	98.64
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
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,740.04	0.00	0.00	2,740.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.18	0.00	0.00	19.18
36500	PETALUMA HIGH 1992	90013541	0.00	98.64	0.00	0.00	98.64
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

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53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-007	**All-Years Totals:**		**0.00**	**3,043.72**	**0.00**	**0.00**	**3,043.72**
TRA: 075-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	60,978.40	0.00	0.00	60,978.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.83	0.00	0.00	426.83
36500	PETALUMA HIGH 1992	90013541	0.00	2,195.18	0.00	0.00	2,195.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,402.46	0.00	0.00	1,402.46
39900	SOCO JR COLLEGE 20	90013556	0.00	975.64	0.00	0.00	975.64
53200	GOLD RIDGE FIRE	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,978.40	0.00	0.00	60,978.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.83	0.00	0.00	426.83
36500	PETALUMA HIGH 1992	90013541	0.00	2,195.18	0.00	0.00	2,195.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,402.46	0.00	0.00	1,402.46
39900	SOCO JR COLLEGE 20	90013556	0.00	975.64	0.00	0.00	975.64
53200	GOLD RIDGE FIRE	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**67,599.51**	**0.00**	**0.00**	**67,599.51**
TRA: 075-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252,314.65	0.00	0.00	252,314.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,766.20	0.00	0.00	1,766.20
36500	PETALUMA HIGH 1992	90013541	0.00	9,083.36	0.00	0.00	9,083.36
36510	PETALUMA HIGH 2014	90013570	0.00	5,803.23	0.00	0.00	5,803.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,037.01	0.00	0.00	4,037.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,440.00	0.00	0.00	2,440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	990.00	0.00	0.00	990.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.94	0.00	0.00	2,414.94
97015	SCEIP ASSESSMENT -	80060400	0.00	1,348.01	0.00	0.00	1,348.01
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,314.65	0.00	0.00	252,314.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,766.20	0.00	0.00	1,766.20
36500	PETALUMA HIGH 1992	90013541	0.00	9,083.36	0.00	0.00	9,083.36
36510	PETALUMA HIGH 2014	90013570	0.00	5,803.23	0.00	0.00	5,803.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,037.01	0.00	0.00	4,037.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,440.00	0.00	0.00	2,440.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	990.00	0.00	0.00	990.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.94	0.00	0.00	2,414.94
97015	SCEIP ASSESSMENT -	80060400	0.00	1,348.01	0.00	0.00	1,348.01
TRA: 075-009	**All-Years Totals:**		**0.00**	**283,247.40**	**0.00**	**0.00**	**283,247.40**
TRA: 075-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,261.20	0.00	0.00	11,261.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.82	0.00	0.00	78.82
36500	PETALUMA HIGH 1992	90013541	0.00	405.40	0.00	0.00	405.40
36510	PETALUMA HIGH 2014	90013570	0.00	259.00	0.00	0.00	259.00
39900	SOCO JR COLLEGE 20	90013556	0.00	180.18	0.00	0.00	180.18
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,261.20	0.00	0.00	11,261.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.82	0.00	0.00	78.82
36500	PETALUMA HIGH 1992	90013541	0.00	405.40	0.00	0.00	405.40
36510	PETALUMA HIGH 2014	90013570	0.00	259.00	0.00	0.00	259.00
39900	SOCO JR COLLEGE 20	90013556	0.00	180.18	0.00	0.00	180.18
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**12,536.10**	**0.00**	**0.00**	**12,536.10**
TRA: 082-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	73,059.50	0.00	0.00	73,059.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.41	0.00	0.00	511.41
07200	PALM DRIVE HLTH CAI	65030100	0.00	379.89	0.00	0.00	379.89
20702	FORESTVILLE EL 2001	90013507	0.00	2,995.43	0.00	0.00	2,995.43
20710	FORESTVILLE EL 2010	90013508	0.00	1,753.44	0.00	0.00	1,753.44
36400	WEST SOCO UHSD 19	90013534	0.00	986.30	0.00	0.00	986.30
36810	WEST SOCO UHSD 20	90013536	0.00	36.53	0.00	0.00	36.53
36811	WEST SOCO UHSD 20	90013535	0.00	365.29	0.00	0.00	365.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.94	0.00	0.00	1,168.94
51300	FORESTVILLE FIRE	64040100	0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
TRA: 082-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,205.44	0.00	0.00	1,205.44

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.44	0.00	0.00	8.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.26	0.00	0.00	6.26
20702	FORESTVILLE EL 2001	90013507	0.00	49.42	0.00	0.00	49.42
20710	FORESTVILLE EL 2010	90013508	0.00	30.72	0.00	0.00	30.72
36400	WEST SOCO UHSD 19	90013534	0.00	16.28	0.00	0.00	16.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 20	90013556	0.00	21.70	0.00	0.00	21.70
TRA: 082-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,200.02	0.00	0.00	1,200.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.40	0.00	0.00	8.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.60	0.00	0.00	6.60
20702	FORESTVILLE EL 2001	90013507	0.00	49.20	0.00	0.00	49.20
20710	FORESTVILLE EL 2010	90013508	0.00	31.10	0.00	0.00	31.10
36400	WEST SOCO UHSD 19	90013534	0.00	16.56	0.00	0.00	16.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.56	0.00	0.00	22.56
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,464.96	0.00	0.00	75,464.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.25	0.00	0.00	528.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	392.75	0.00	0.00	392.75
20702	FORESTVILLE EL 2001	90013507	0.00	3,094.05	0.00	0.00	3,094.05
20710	FORESTVILLE EL 2010	90013508	0.00	1,815.26	0.00	0.00	1,815.26
36400	WEST SOCO UHSD 19	90013534	0.00	1,019.14	0.00	0.00	1,019.14
36810	WEST SOCO UHSD 20	90013536	0.00	37.77	0.00	0.00	37.77
36811	WEST SOCO UHSD 20	90013535	0.00	369.01	0.00	0.00	369.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,213.20	0.00	0.00	1,213.20
51300	FORESTVILLE FIRE	64040100	0.00	560.00	0.00	0.00	560.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**87,849.39**	**0.00**	**0.00**	**87,849.39**
TRA: 082-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,165.50	0.00	22.96	22,188.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.15	0.00	0.16	155.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.27	0.00	0.12	115.39
20702	FORESTVILLE EL 2001	90013507	0.00	908.80	0.00	0.94	909.74
20710	FORESTVILLE EL 2010	90013508	0.00	531.96	0.00	0.55	532.51
36400	WEST SOCO UHSD 19	90013534	0.00	299.23	0.00	0.31	299.54
36810	WEST SOCO UHSD 20	90013536	0.00	11.09	0.00	0.01	11.10
36811	WEST SOCO UHSD 20	90013535	0.00	110.81	0.00	0.11	110.92
39900	SOCO JR COLLEGE 20	90013556	0.00	354.66	0.00	0.37	355.03

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51300	FORESTVILLE FIRE	64040100	0.00	395.00	0.00	5.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,564.88	0.00	0.00	1,564.88
63100	SA MIRABEL HGTS ASM	92040100	0.00	292.02	0.00	0.00	292.02
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,592.02	0.00	0.00	1,592.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	77.50-	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	24.00	432.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,573.18	0.00	0.00	3,573.18
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,165.50	0.00	22.96	22,188.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.15	0.00	0.16	155.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.27	0.00	0.12	115.39
20702	FORESTVILLE EL 2001	90013507	0.00	908.80	0.00	0.94	909.74
20710	FORESTVILLE EL 2010	90013508	0.00	531.96	0.00	0.55	532.51
36400	WEST SOCO UHSD 19	90013534	0.00	299.23	0.00	0.31	299.54
36810	WEST SOCO UHSD 20	90013536	0.00	11.09	0.00	0.01	11.10
36811	WEST SOCO UHSD 20	90013535	0.00	110.81	0.00	0.11	110.92
39900	SOCO JR COLLEGE 20	90013556	0.00	354.66	0.00	0.37	355.03
51300	FORESTVILLE FIRE	64040100	0.00	395.00	0.00	5.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,564.88	0.00	0.00	1,564.88
63100	SA MIRABEL HGTS ASM	92040100	0.00	292.02	0.00	0.00	292.02
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,592.02	0.00	0.00	1,592.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	77.50-	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	24.00	432.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,573.18	0.00	0.00	3,573.18
TRA: 082-005	**All-Years Totals:**		**0.00**	**33,810.07**	**0.00**	**22.97-**	**33,787.10**
TRA: 082-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	156,512.75	0.00	0.00	156,512.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,095.55	0.00	0.00	1,095.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	813.90	0.00	0.00	813.90
20702	FORESTVILLE EL 2001	90013507	0.00	6,417.06	0.00	0.00	6,417.06
20710	FORESTVILLE EL 2010	90013508	0.00	3,756.33	0.00	0.00	3,756.33
36400	WEST SOCO UHSD 19	90013534	0.00	2,112.92	0.00	0.00	2,112.92
36810	WEST SOCO UHSD 20	90013536	0.00	78.26	0.00	0.00	78.26
36811	WEST SOCO UHSD 20	90013535	0.00	782.58	0.00	0.00	782.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,504.19	0.00	0.00	2,504.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.94	0.00	0.00	2,062.94
TRA: 082-006	**Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	124.64-	124.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.87-	0.87-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.65-	0.65-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	5.11-	5.11-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	3.18-	3.18-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.68-	1.68-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.06-	0.06-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.18-	0.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.24-	2.24-
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,512.75	0.00	124.64-	156,388.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,095.55	0.00	0.87-	1,094.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	813.90	0.00	0.65-	813.25
20702	FORESTVILLE EL 2001	90013507	0.00	6,417.06	0.00	5.11-	6,411.95
20710	FORESTVILLE EL 2010	90013508	0.00	3,756.33	0.00	3.18-	3,753.15
36400	WEST SOCO UHSD 19	90013534	0.00	2,112.92	0.00	1.68-	2,111.24
36810	WEST SOCO UHSD 20	90013536	0.00	78.26	0.00	0.06-	78.20
36811	WEST SOCO UHSD 20	90013535	0.00	782.58	0.00	0.18-	782.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,504.19	0.00	2.24-	2,501.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.94	0.00	0.00	2,062.94
TRA: 082-006	**All-Years Totals:**		**0.00**	**182,079.98**	**0.00**	**138.61-**	**181,941.37**
TRA: 082-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,075,639.46	0.00	0.00	1,075,639.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,529.41	0.00	0.00	7,529.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,593.35	0.00	0.00	5,593.35
20702	FORESTVILLE EL 2001	90013507	0.00	44,101.29	0.00	0.00	44,101.29
20710	FORESTVILLE EL 2010	90013508	0.00	25,815.39	0.00	0.00	25,815.39
36400	WEST SOCO UHSD 19	90013534	0.00	14,521.20	0.00	0.00	14,521.20
36810	WEST SOCO UHSD 20	90013536	0.00	537.88	0.00	0.00	537.88
36811	WEST SOCO UHSD 20	90013535	0.00	5,378.15	0.00	0.00	5,378.15
39900	SOCO JR COLLEGE 20	90013556	0.00	17,210.22	0.00	0.00	17,210.22
51300	FORESTVILLE FIRE	64040100	0.00	11,715.00	0.00	0.00	11,715.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,775.00	0.00	0.00	14,775.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,401.00	0.00	0.00	4,401.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,170.00	0.00	0.00	33,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,992.00	0.00	0.00	10,992.00
94000	CA Hero Program	80061000	0.00	2,829.72	0.00	0.00	2,829.72
97006	SCEIP ASSESSMENT -	80060400	0.00	7,191.92	0.00	0.00	7,191.92
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.05	0.00	0.00	2,646.05
TRA: 082-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	337.22	0.00	3,131.12-	2,793.90-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.36	0.00	21.92-	19.56-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	16.29-	14.53-
20702	FORESTVILLE EL 2001	90013507	0.00	13.82	0.00	128.38-	114.56-
20710	FORESTVILLE EL 2010	90013508	0.00	8.60	0.00	79.84-	71.24-
36400	WEST SOCO UHSD 19	90013534	0.00	4.56	0.00	42.27-	37.71-
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	1.57-	1.41-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	4.70-	4.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	56.36-	50.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.01-	82.01-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,075,976.68	0.00	3,131.12-	1,072,845.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,531.77	0.00	21.92-	7,509.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,595.11	0.00	16.29-	5,578.82
20702	FORESTVILLE EL 2001	90013507	0.00	44,115.11	0.00	128.38-	43,986.73
20710	FORESTVILLE EL 2010	90013508	0.00	25,823.99	0.00	79.84-	25,744.15
36400	WEST SOCO UHSD 19	90013534	0.00	14,525.76	0.00	42.27-	14,483.49
36810	WEST SOCO UHSD 20	90013536	0.00	538.04	0.00	1.57-	536.47
36811	WEST SOCO UHSD 20	90013535	0.00	5,378.65	0.00	4.70-	5,373.95
39900	SOCO JR COLLEGE 20	90013556	0.00	17,216.28	0.00	56.36-	17,159.92
51300	FORESTVILLE FIRE	64040100	0.00	11,715.00	0.00	0.00	11,715.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,775.00	0.00	0.00	14,775.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.01-	82.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,401.00	0.00	0.00	4,401.00
74600	PALM DRIVE HEALTH (	65030200	0.00	33,170.00	0.00	0.00	33,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,992.00	0.00	0.00	10,992.00
94000	CA Hero Program	80061000	0.00	2,829.72	0.00	0.00	2,829.72
97006	SCEIP ASSESSMENT -	80060400	0.00	7,191.92	0.00	0.00	7,191.92
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.05	0.00	0.00	2,646.05
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,284,422.08**	**0.00**	**3,564.46-**	**1,280,857.62**
TRA: 082-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	34,375.12	0.00	0.00	34,375.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.66	0.00	0.00	240.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.74	0.00	0.00	178.74
20702	FORESTVILLE EL 2001	90013507	0.00	1,409.35	0.00	0.00	1,409.35
20710	FORESTVILLE EL 2010	90013508	0.00	824.99	0.00	0.00	824.99
36400	WEST SOCO UHSD 19	90013534	0.00	463.99	0.00	0.00	463.99
36810	WEST SOCO UHSD 20	90013536	0.00	17.18	0.00	0.00	17.18
36811	WEST SOCO UHSD 20	90013535	0.00	171.87	0.00	0.00	171.87
39900	SOCO JR COLLEGE 20	90013556	0.00	550.02	0.00	0.00	550.02
74201	MS-SONOMA MOSQUI	66040200	0.00	239.81	0.00	0.00	239.81
74600	PALM DRIVE HEALTH (	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,375.12	0.00	0.00	34,375.12

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.66	0.00	0.00	240.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.74	0.00	0.00	178.74
20702	FORESTVILLE EL 2001	90013507	0.00	1,409.35	0.00	0.00	1,409.35
20710	FORESTVILLE EL 2010	90013508	0.00	824.99	0.00	0.00	824.99
36400	WEST SOCO UHSD 19	90013534	0.00	463.99	0.00	0.00	463.99
36810	WEST SOCO UHSD 20	90013536	0.00	17.18	0.00	0.00	17.18
36811	WEST SOCO UHSD 20	90013535	0.00	171.87	0.00	0.00	171.87
39900	SOCO JR COLLEGE 20	90013556	0.00	550.02	0.00	0.00	550.02
74201	MS-SONOMA MOSQUI	66040200	0.00	239.81	0.00	0.00	239.81
74600	PALM DRIVE HEALTH C	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**42,173.73**	**0.00**	**0.00**	**42,173.73**
TRA: 082-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	96,645.56	0.00	0.00	96,645.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.52	0.00	0.00	676.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	502.56	0.00	0.00	502.56
20702	FORESTVILLE EL 2001	90013507	0.00	3,962.49	0.00	0.00	3,962.49
20710	FORESTVILLE EL 2010	90013508	0.00	2,319.51	0.00	0.00	2,319.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,304.72	0.00	0.00	1,304.72
36810	WEST SOCO UHSD 20	90013536	0.00	48.33	0.00	0.00	48.33
36811	WEST SOCO UHSD 20	90013535	0.00	483.26	0.00	0.00	483.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,546.35	0.00	0.00	1,546.35
51300	FORESTVILLE FIRE	64040100	0.00	1,935.00	0.00	0.00	1,935.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,737.50	0.00	0.00	2,737.50
61900	SA MIRABEL HTS SEW	92040200	0.00	15,453.75	0.00	0.00	15,453.75
63100	SA MIRABEL HGTS ASM	92040100	0.00	999.68	0.00	0.00	999.68
64100	SA RUS RIV CO WATEF	92060100	0.00	328.64	0.00	0.00	328.64
72400	CSA #41--MIRABEL HT	71010200	0.00	42,234.27	0.00	0.00	42,234.27
74200	MS-SONOMA MOSQUI	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
TRA: 082-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,401.25-	1,401.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.81-	9.81-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.29-	7.29-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	57.45-	57.45-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	35.73-	35.73-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	18.92-	18.92-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.70-	0.70-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.10-	2.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.22-	25.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.70-	36.70-
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,645.56	0.00	1,401.25-	95,244.31

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.52	0.00	9.81-	666.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	502.56	0.00	7.29-	495.27
20702	FORESTVILLE EL 2001	90013507	0.00	3,962.49	0.00	57.45-	3,905.04
20710	FORESTVILLE EL 2010	90013508	0.00	2,319.51	0.00	35.73-	2,283.78
36400	WEST SOCO UHSD 19	90013534	0.00	1,304.72	0.00	18.92-	1,285.80
36810	WEST SOCO UHSD 20	90013536	0.00	48.33	0.00	0.70-	47.63
36811	WEST SOCO UHSD 20	90013535	0.00	483.26	0.00	2.10-	481.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,546.35	0.00	25.22-	1,521.13
51300	FORESTVILLE FIRE	64040100	0.00	1,935.00	0.00	0.00	1,935.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,737.50	0.00	0.00	2,737.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.70-	36.70-
61900	SA MIRABEL HTS SEW	92040200	0.00	15,453.75	0.00	0.00	15,453.75
63100	SA MIRABEL HGTS ASM	92040100	0.00	999.68	0.00	0.00	999.68
64100	SA RUS RIV CO WATEF	92060100	0.00	328.64	0.00	0.00	328.64
72400	CSA #41--MIRABEL HTS	71010200	0.00	42,234.27	0.00	0.00	42,234.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**180,266.14**	**0.00**	**1,595.17-**	**178,670.97**
TRA: 082-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	72,723.08	0.00	0.00	72,723.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.06	0.00	0.00	509.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	378.15	0.00	0.00	378.15
20702	FORESTVILLE EL 2001	90013507	0.00	2,981.68	0.00	0.00	2,981.68
20710	FORESTVILLE EL 2010	90013508	0.00	1,745.36	0.00	0.00	1,745.36
36400	WEST SOCO UHSD 19	90013534	0.00	981.79	0.00	0.00	981.79
36810	WEST SOCO UHSD 20	90013536	0.00	36.36	0.00	0.00	36.36
36811	WEST SOCO UHSD 20	90013535	0.00	363.58	0.00	0.00	363.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,163.57	0.00	0.00	1,163.57
51300	FORESTVILLE FIRE	64040100	0.00	1,145.00	0.00	0.00	1,145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,837.50	0.00	0.00	1,837.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,030.00	0.00	0.00	4,030.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,723.08	0.00	0.00	72,723.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.06	0.00	0.00	509.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	378.15	0.00	0.00	378.15
20702	FORESTVILLE EL 2001	90013507	0.00	2,981.68	0.00	0.00	2,981.68
20710	FORESTVILLE EL 2010	90013508	0.00	1,745.36	0.00	0.00	1,745.36
36400	WEST SOCO UHSD 19	90013534	0.00	981.79	0.00	0.00	981.79
36810	WEST SOCO UHSD 20	90013536	0.00	36.36	0.00	0.00	36.36
36811	WEST SOCO UHSD 20	90013535	0.00	363.58	0.00	0.00	363.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,163.57	0.00	0.00	1,163.57

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51300	FORESTVILLE FIRE	64040100	0.00	1,145.00	0.00	0.00	1,145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,837.50	0.00	0.00	1,837.50
74200	MS-SONOMA MOSQUI	66040100	0.00	435.00	0.00	0.00	435.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,030.00	0.00	0.00	4,030.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**89,578.13**	**0.00**	**0.00**	**89,578.13**
TRA: 082-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	172,936.25	0.00	0.00	172,936.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,210.51	0.00	0.00	1,210.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	899.31	0.00	0.00	899.31
20702	FORESTVILLE EL 2001	90013507	0.00	7,090.41	0.00	0.00	7,090.41
20710	FORESTVILLE EL 2010	90013508	0.00	4,150.46	0.00	0.00	4,150.46
36400	WEST SOCO UHSD 19	90013534	0.00	2,334.65	0.00	0.00	2,334.65
36810	WEST SOCO UHSD 20	90013536	0.00	86.45	0.00	0.00	86.45
36811	WEST SOCO UHSD 20	90013535	0.00	864.71	0.00	0.00	864.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,767.03	0.00	0.00	2,767.03
51300	FORESTVILLE FIRE	64040100	0.00	1,945.00	0.00	0.00	1,945.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,850.00	0.00	0.00	2,850.00
57500	FORESTVILLE SANI-SE	71010200	0.00	84,380.65	0.00	0.00	84,380.65
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,890.00	0.00	0.00	5,890.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,034.68	0.00	0.00	2,034.68
97009	SCEIP ASSESSMENT -	80060400	0.00	5,702.65	0.00	0.00	5,702.65
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,936.25	0.00	0.00	172,936.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,210.51	0.00	0.00	1,210.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	899.31	0.00	0.00	899.31
20702	FORESTVILLE EL 2001	90013507	0.00	7,090.41	0.00	0.00	7,090.41
20710	FORESTVILLE EL 2010	90013508	0.00	4,150.46	0.00	0.00	4,150.46
36400	WEST SOCO UHSD 19	90013534	0.00	2,334.65	0.00	0.00	2,334.65
36810	WEST SOCO UHSD 20	90013536	0.00	86.45	0.00	0.00	86.45
36811	WEST SOCO UHSD 20	90013535	0.00	864.71	0.00	0.00	864.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,767.03	0.00	0.00	2,767.03
51300	FORESTVILLE FIRE	64040100	0.00	1,945.00	0.00	0.00	1,945.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,850.00	0.00	0.00	2,850.00
57500	FORESTVILLE SANI-SE	71010200	0.00	84,380.65	0.00	0.00	84,380.65
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,890.00	0.00	0.00	5,890.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,034.68	0.00	0.00	2,034.68
97009	SCEIP ASSESSMENT -	80060400	0.00	5,702.65	0.00	0.00	5,702.65
TRA: 082-014	**All-Years Totals:**		**0.00**	**297,698.76**	**0.00**	**0.00**	**297,698.76**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	203,842.56	0.00	0.00	203,842.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,426.92	0.00	0.00	1,426.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,060.01	0.00	0.00	1,060.01
20702	FORESTVILLE EL 2001	90013507	0.00	8,357.52	0.00	0.00	8,357.52
20710	FORESTVILLE EL 2010	90013508	0.00	4,892.21	0.00	0.00	4,892.21
36400	WEST SOCO UHSD 19	90013534	0.00	2,751.88	0.00	0.00	2,751.88
36810	WEST SOCO UHSD 20	90013536	0.00	101.92	0.00	0.00	101.92
36811	WEST SOCO UHSD 20	90013535	0.00	1,019.12	0.00	0.00	1,019.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,261.52	0.00	0.00	3,261.52
51300	FORESTVILLE FIRE	64040100	0.00	2,070.00	0.00	0.00	2,070.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	816.00	0.00	0.00	816.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,256.00	0.00	0.00	2,256.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.30	0.00	0.00	316.30
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,842.56	0.00	0.00	203,842.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,426.92	0.00	0.00	1,426.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,060.01	0.00	0.00	1,060.01
20702	FORESTVILLE EL 2001	90013507	0.00	8,357.52	0.00	0.00	8,357.52
20710	FORESTVILLE EL 2010	90013508	0.00	4,892.21	0.00	0.00	4,892.21
36400	WEST SOCO UHSD 19	90013534	0.00	2,751.88	0.00	0.00	2,751.88
36810	WEST SOCO UHSD 20	90013536	0.00	101.92	0.00	0.00	101.92
36811	WEST SOCO UHSD 20	90013535	0.00	1,019.12	0.00	0.00	1,019.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,261.52	0.00	0.00	3,261.52
51300	FORESTVILLE FIRE	64040100	0.00	2,070.00	0.00	0.00	2,070.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	816.00	0.00	0.00	816.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,256.00	0.00	0.00	2,256.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.30	0.00	0.00	316.30
TRA: 082-018	**All-Years Totals:**		**0.00**	**242,444.46**	**0.00**	**0.00**	**242,444.46**
TRA: 082-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	962,631.88	0.00	0.00	962,631.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,738.55	0.00	0.00	6,738.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,005.63	0.00	0.00	5,005.63
20702	FORESTVILLE EL 2001	90013507	0.00	39,467.94	0.00	0.00	39,467.94
20710	FORESTVILLE EL 2010	90013508	0.00	23,103.12	0.00	0.00	23,103.12
36400	WEST SOCO UHSD 19	90013534	0.00	12,995.72	0.00	0.00	12,995.72
36810	WEST SOCO UHSD 20	90013536	0.00	481.37	0.00	0.00	481.37
36811	WEST SOCO UHSD 20	90013535	0.00	4,813.18	0.00	0.00	4,813.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15,402.13	0.00	0.00	15,402.13
51300	FORESTVILLE FIRE	64040100	0.00	12,520.00	0.00	0.00	12,520.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	20,400.00	0.00	0.00	20,400.00
57500	FORESTVILLE SANI-SE	71010200	0.00	31,039.19	0.00	0.00	31,039.19
61900	SA MIRABEL HTS SEW	92040200	0.00	3,478.22	0.00	0.00	3,478.22
72400	CSA #41--MIRABEL HT	71010200	0.00	10,756.28	0.00	0.00	10,756.28
74200	MS-SONOMA MOSQUI	66040100	0.00	4,485.00	0.00	0.00	4,485.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43,787.50	0.00	0.00	43,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,728.00	0.00	0.00	13,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,741.28	0.00	0.00	3,741.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,211.62	0.00	0.00	2,211.62
97018	SCEIP ASSESSMENT (	80060400	0.00	1,740.48	0.00	0.00	1,740.48
TRA: 082-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,185.88-	2,185.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.30-	15.30-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	11.37-	11.37-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	89.61-	89.61-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	55.74-	55.74-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	29.51-	29.51-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.09-	1.09-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.27-	3.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.35-	39.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.08-	45.08-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	962,631.88	0.00	2,185.88-	960,446.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,738.55	0.00	15.30-	6,723.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,005.63	0.00	11.37-	4,994.26
20702	FORESTVILLE EL 2001	90013507	0.00	39,467.94	0.00	89.61-	39,378.33
20710	FORESTVILLE EL 2010	90013508	0.00	23,103.12	0.00	55.74-	23,047.38
36400	WEST SOCO UHSD 19	90013534	0.00	12,995.72	0.00	29.51-	12,966.21
36810	WEST SOCO UHSD 20	90013536	0.00	481.37	0.00	1.09-	480.28
36811	WEST SOCO UHSD 20	90013535	0.00	4,813.18	0.00	3.27-	4,809.91
39900	SOCO JR COLLEGE 20	90013556	0.00	15,402.13	0.00	39.35-	15,362.78
51300	FORESTVILLE FIRE	64040100	0.00	12,520.00	0.00	0.00	12,520.00
51310	FORESTVILLE FIRE 20	64040100	0.00	20,400.00	0.00	0.00	20,400.00
57500	FORESTVILLE SANI-SE	71010200	0.00	31,039.19	0.00	0.00	31,039.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.08-	45.08-
61900	SA MIRABEL HTS SEW	92040200	0.00	3,478.22	0.00	0.00	3,478.22
72400	CSA #41--MIRABEL HT	71010200	0.00	10,756.28	0.00	0.00	10,756.28
74200	MS-SONOMA MOSQUI	66040100	0.00	4,485.00	0.00	0.00	4,485.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43,787.50	0.00	0.00	43,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,728.00	0.00	0.00	13,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,741.28	0.00	0.00	3,741.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,211.62	0.00	0.00	2,211.62
97018	SCEIP ASSESSMENT (	80060400	0.00	1,740.48	0.00	0.00	1,740.48
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,218,527.09**	**0.00**	**2,476.20-**	**1,216,050.89**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	183,436.93	0.00	0.00	183,436.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.07	0.00	0.00	1,284.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	953.85	0.00	0.00	953.85
20702	FORESTVILLE EL 2001	90013507	0.00	7,520.95	0.00	0.00	7,520.95
20710	FORESTVILLE EL 2010	90013508	0.00	4,402.48	0.00	0.00	4,402.48
36400	WEST SOCO UHSD 19	90013534	0.00	2,476.40	0.00	0.00	2,476.40
36810	WEST SOCO UHSD 20	90013536	0.00	91.76	0.00	0.00	91.76
36811	WEST SOCO UHSD 20	90013535	0.00	917.16	0.00	0.00	917.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,934.98	0.00	0.00	2,934.98
51300	FORESTVILLE FIRE	64040100	0.00	3,690.00	0.00	0.00	3,690.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,450.00	0.00	0.00	3,450.00
57500	FORESTVILLE SANI-SE	71010200	0.00	177,904.62	0.00	0.00	177,904.62
74200	MS-SONOMA MOSQUI	66040100	0.00	750.00	0.00	0.00	750.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,672.50	0.00	0.00	7,672.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
97002	SCEIP ASSESSMENT -	80060300	0.00	250.54	0.00	0.00	250.54
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,436.93	0.00	0.00	183,436.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.07	0.00	0.00	1,284.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	953.85	0.00	0.00	953.85
20702	FORESTVILLE EL 2001	90013507	0.00	7,520.95	0.00	0.00	7,520.95
20710	FORESTVILLE EL 2010	90013508	0.00	4,402.48	0.00	0.00	4,402.48
36400	WEST SOCO UHSD 19	90013534	0.00	2,476.40	0.00	0.00	2,476.40
36810	WEST SOCO UHSD 20	90013536	0.00	91.76	0.00	0.00	91.76
36811	WEST SOCO UHSD 20	90013535	0.00	917.16	0.00	0.00	917.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,934.98	0.00	0.00	2,934.98
51300	FORESTVILLE FIRE	64040100	0.00	3,690.00	0.00	0.00	3,690.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,450.00	0.00	0.00	3,450.00
57500	FORESTVILLE SANI-SE	71010200	0.00	177,904.62	0.00	0.00	177,904.62
74200	MS-SONOMA MOSQUI	66040100	0.00	750.00	0.00	0.00	750.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,672.50	0.00	0.00	7,672.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
97002	SCEIP ASSESSMENT -	80060300	0.00	250.54	0.00	0.00	250.54
TRA: 082-021	**All-Years Totals:**		**0.00**	**400,112.24**	**0.00**	**0.00**	**400,112.24**
TRA: 082-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,788.61	0.00	0.00	16,788.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.49	0.00	0.00	117.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.30	0.00	0.00	87.30
20702	FORESTVILLE EL 2001	90013507	0.00	688.34	0.00	0.00	688.34
20710	FORESTVILLE EL 2010	90013508	0.00	402.93	0.00	0.00	402.93
36400	WEST SOCO UHSD 19	90013534	0.00	226.63	0.00	0.00	226.63
36810	WEST SOCO UHSD 20	90013536	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO UHSD 20	90013535	0.00	83.94	0.00	0.00	83.94

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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	268.62	0.00	0.00	268.62
51300	FORESTVILLE FIRE	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,629.08	0.00	0.00	2,629.08
63100	SA MIRABEL HGTS ASN	92040100	0.00	176.09	0.00	0.00	176.09
72400	CSA #41--MIRABEL HTS	71010200	0.00	8,594.75	0.00	0.00	8,594.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,788.61	0.00	0.00	16,788.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.49	0.00	0.00	117.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.30	0.00	0.00	87.30
20702	FORESTVILLE EL 2001	90013507	0.00	688.34	0.00	0.00	688.34
20710	FORESTVILLE EL 2010	90013508	0.00	402.93	0.00	0.00	402.93
36400	WEST SOCO UHSD 19	90013534	0.00	226.63	0.00	0.00	226.63
36810	WEST SOCO UHSD 20	90013536	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO UHSD 20	90013535	0.00	83.94	0.00	0.00	83.94
39900	SOCO JR COLLEGE 20	90013556	0.00	268.62	0.00	0.00	268.62
51300	FORESTVILLE FIRE	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,629.08	0.00	0.00	2,629.08
63100	SA MIRABEL HGTS ASN	92040100	0.00	176.09	0.00	0.00	176.09
72400	CSA #41--MIRABEL HTS	71010200	0.00	8,594.75	0.00	0.00	8,594.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**32,266.19**	**0.00**	**0.00**	**32,266.19**
TRA: 082-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	163,886.11	0.00	0.00	163,886.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,147.21	0.00	0.00	1,147.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	852.23	0.00	0.00	852.23
20702	FORESTVILLE EL 2001	90013507	0.00	6,719.29	0.00	0.00	6,719.29
20710	FORESTVILLE EL 2010	90013508	0.00	3,933.28	0.00	0.00	3,933.28
36400	WEST SOCO UHSD 19	90013534	0.00	2,212.42	0.00	0.00	2,212.42
36810	WEST SOCO UHSD 20	90013536	0.00	81.99	0.00	0.00	81.99
36811	WEST SOCO UHSD 20	90013535	0.00	819.41	0.00	0.00	819.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,622.27	0.00	0.00	2,622.27
51300	FORESTVILLE FIRE	64040100	0.00	3,630.00	0.00	0.00	3,630.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,850.00	0.00	0.00	5,850.00
61900	SA MIRABEL HTS SEW	92040200	0.00	36,859.01	0.00	0.00	36,859.01
63100	SA MIRABEL HGTS ASN	92040100	0.00	3,452.34	0.00	0.00	3,452.34
72400	CSA #41--MIRABEL HTS	71010200	0.00	91,604.37	0.00	0.00	91,604.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00

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74600	PALM DRIVE HEALTH C	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,224.00	0.00	0.00	4,224.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,886.11	0.00	0.00	163,886.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,147.21	0.00	0.00	1,147.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	852.23	0.00	0.00	852.23
20702	FORESTVILLE EL 2001	90013507	0.00	6,719.29	0.00	0.00	6,719.29
20710	FORESTVILLE EL 2010	90013508	0.00	3,933.28	0.00	0.00	3,933.28
36400	WEST SOCO UHSD 19	90013534	0.00	2,212.42	0.00	0.00	2,212.42
36810	WEST SOCO UHSD 20	90013536	0.00	81.99	0.00	0.00	81.99
36811	WEST SOCO UHSD 20	90013535	0.00	819.41	0.00	0.00	819.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,622.27	0.00	0.00	2,622.27
51300	FORESTVILLE FIRE	64040100	0.00	3,630.00	0.00	0.00	3,630.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,850.00	0.00	0.00	5,850.00
61900	SA MIRABEL HTS SEW	92040200	0.00	36,859.01	0.00	0.00	36,859.01
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,452.34	0.00	0.00	3,452.34
72400	CSA #41--MIRABEL HTS	71010200	0.00	91,604.37	0.00	0.00	91,604.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,224.00	0.00	0.00	4,224.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**342,381.93**	**0.00**	**0.00**	**342,381.93**
TRA: 082-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	321.42	0.00	0.00	321.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.68	0.00	0.00	1.68
20702	FORESTVILLE EL 2001	90013507	0.00	13.18	0.00	0.00	13.18
20710	FORESTVILLE EL 2010	90013508	0.00	7.72	0.00	0.00	7.72
36400	WEST SOCO UHSD 19	90013534	0.00	4.34	0.00	0.00	4.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5.14	0.00	0.00	5.14
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321.42	0.00	0.00	321.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.68	0.00	0.00	1.68
20702	FORESTVILLE EL 2001	90013507	0.00	13.18	0.00	0.00	13.18
20710	FORESTVILLE EL 2010	90013508	0.00	7.72	0.00	0.00	7.72
36400	WEST SOCO UHSD 19	90013534	0.00	4.34	0.00	0.00	4.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5.14	0.00	0.00	5.14

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51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**570.48**	**0.00**	**0.00**	**570.48**
TRA: 082-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	701,699.46	0.00	0.00	701,699.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,911.78	0.00	0.00	4,911.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,648.86	0.00	0.00	3,648.86
20702	FORESTVILLE EL 2001	90013507	0.00	28,769.66	0.00	0.00	28,769.66
20710	FORESTVILLE EL 2010	90013508	0.00	16,840.82	0.00	0.00	16,840.82
36400	WEST SOCO UHSD 19	90013534	0.00	9,472.93	0.00	0.00	9,472.93
36810	WEST SOCO UHSD 20	90013536	0.00	350.96	0.00	0.00	350.96
36811	WEST SOCO UHSD 20	90013535	0.00	3,508.37	0.00	0.00	3,508.37
39900	SOCO JR COLLEGE 20	90013556	0.00	11,227.20	0.00	0.00	11,227.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,475.00	0.00	0.00	2,475.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,390.00	0.00	0.00	21,390.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,552.00	0.00	0.00	6,552.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,847.25	0.00	0.00	2,847.25
97006	SCEIP ASSESSMENT -	80060400	0.00	1,678.85	0.00	0.00	1,678.85
97009	SCEIP ASSESSMENT -	80060400	0.00	10,606.07	0.00	0.00	10,606.07
97010	SCEIP ASSESSMENT (	80060400	0.00	3,686.68	0.00	0.00	3,686.68
97017	SCEIP ASSESSMENT (	80060400	0.00	1,881.88	0.00	0.00	1,881.88
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,901.54	0.00	0.00	1,901.54
TRA: 082-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
20702	FORESTVILLE EL 2001	90013507	0.00	2.88	0.00	0.00	2.88
20710	FORESTVILLE EL 2010	90013508	0.00	1.78	0.00	0.00	1.78
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 082-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
20702	FORESTVILLE EL 2001	90013507	0.00	2.88	0.00	0.00	2.88
20710	FORESTVILLE EL 2010	90013508	0.00	1.82	0.00	0.00	1.82
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	0.00	0.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 082-027	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	701,839.46	0.00	0.00	701,839.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,912.78	0.00	0.00	4,912.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,649.60	0.00	0.00	3,649.60
20702	FORESTVILLE EL 2001	90013507	0.00	28,775.42	0.00	0.00	28,775.42
20710	FORESTVILLE EL 2010	90013508	0.00	16,844.42	0.00	0.00	16,844.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,474.83	0.00	0.00	9,474.83
36810	WEST SOCO UHSD 20	90013536	0.00	351.04	0.00	0.00	351.04
36811	WEST SOCO UHSD 20	90013535	0.00	3,508.59	0.00	0.00	3,508.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11,229.78	0.00	0.00	11,229.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,475.00	0.00	0.00	2,475.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,390.00	0.00	0.00	21,390.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,552.00	0.00	0.00	6,552.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,847.25	0.00	0.00	2,847.25
97006	SCEIP ASSESSMENT -	80060400	0.00	1,678.85	0.00	0.00	1,678.85
97009	SCEIP ASSESSMENT -	80060400	0.00	10,606.07	0.00	0.00	10,606.07
97010	SCEIP ASSESSMENT (	80060400	0.00	3,686.68	0.00	0.00	3,686.68
97017	SCEIP ASSESSMENT (	80060400	0.00	1,881.88	0.00	0.00	1,881.88
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,901.54	0.00	0.00	1,901.54
TRA: 082-027	**All-Years Totals:**		**0.00**	**833,605.19**	**0.00**	**0.00**	**833,605.19**
TRA: 082-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	942,801.68	107.14-	0.00	942,694.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,599.64	0.75-	0.00	6,598.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,902.66	0.56-	0.00	4,902.10
20702	FORESTVILLE EL 2001	90013507	0.00	38,654.80	4.39-	0.00	38,650.41
20710	FORESTVILLE EL 2010	90013508	0.00	22,627.19	2.57-	0.00	22,624.62
36400	WEST SOCO UHSD 19	90013534	0.00	12,727.82	1.45-	0.00	12,726.37
36810	WEST SOCO UHSD 20	90013536	0.00	471.80	0.05-	0.00	471.75
36811	WEST SOCO UHSD 20	90013535	0.00	4,714.00	0.54-	0.00	4,713.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15,084.92	1.71-	0.00	15,083.21
51300	FORESTVILLE FIRE	64040100	0.00	24,165.00	5.00-	0.00	24,160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	38,287.50	0.00	0.00	38,287.50
64100	SA RUS RIV CO WATEF	92060100	0.00	74,127.09	0.00	0.00	74,127.09
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,503.30	0.00	0.00	8,503.30
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,130.73	0.00	0.00	15,130.73
66500	SA SUMMERHOME PAF	92060200	0.00	662.01	0.00	0.00	662.01
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,875.00	0.00	0.00	16,875.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,914.00	6.00-	0.00	7,908.00
74600	PALM DRIVE HEALTH C	65030200	0.00	97,030.00	77.50-	0.00	96,952.50
75300	WEST SO CTY UHSD S	90015102	0.00	31,488.00	24.00-	0.00	31,464.00
97005	SCEIP ASSESSMENT -	80060300	0.00	506.63	0.00	0.00	506.63
97010	SCEIP ASSESSMENT (	80060400	0.00	821.55	0.00	0.00	821.55
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,836.33	0.00	0.00	1,836.33
TRA: 082-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	305.28-	305.28-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.14-	2.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.59-	1.59-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	12.52-	12.52-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	7.78-	7.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.12-	4.12-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.15-	0.15-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.46-	0.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.50-	5.50-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	942,801.68	107.14-	305.28-	942,389.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,599.64	0.75-	2.14-	6,596.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,902.66	0.56-	1.59-	4,900.51
20702	FORESTVILLE EL 2001	90013507	0.00	38,654.80	4.39-	12.52-	38,637.89
20710	FORESTVILLE EL 2010	90013508	0.00	22,627.19	2.57-	7.78-	22,616.84
36400	WEST SOCO UHSD 19	90013534	0.00	12,727.82	1.45-	4.12-	12,722.25
36810	WEST SOCO UHSD 20	90013536	0.00	471.80	0.05-	0.15-	471.60
36811	WEST SOCO UHSD 20	90013535	0.00	4,714.00	0.54-	0.46-	4,713.00
39900	SOCO JR COLLEGE 20	90013556	0.00	15,084.92	1.71-	5.50-	15,077.71
51300	FORESTVILLE FIRE	64040100	0.00	24,165.00	5.00-	0.00	24,160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	38,287.50	0.00	0.00	38,287.50
64100	SA RUS RIV CO WATEF	92060100	0.00	74,127.09	0.00	0.00	74,127.09
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,503.30	0.00	0.00	8,503.30
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,130.73	0.00	0.00	15,130.73
66500	SA SUMMERHOME PAF	92060200	0.00	662.01	0.00	0.00	662.01
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,875.00	0.00	0.00	16,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,914.00	6.00-	0.00	7,908.00
74600	PALM DRIVE HEALTH C	65030200	0.00	97,030.00	77.50-	0.00	96,952.50
75300	WEST SO CTY UHSD S	90015102	0.00	31,488.00	24.00-	0.00	31,464.00
97005	SCEIP ASSESSMENT -	80060300	0.00	506.63	0.00	0.00	506.63
97010	SCEIP ASSESSMENT (	80060400	0.00	821.55	0.00	0.00	821.55
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,836.33	0.00	0.00	1,836.33
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,365,931.65**	**231.66-**	**339.54-**	**1,365,360.45**
TRA: 082-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,112.36	0.00	0.00	31,112.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.79	0.00	0.00	217.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.80	0.00	0.00	161.80
20702	FORESTVILLE EL 2001	90013507	0.00	1,275.59	0.00	0.00	1,275.59
20710	FORESTVILLE EL 2010	90013508	0.00	746.70	0.00	0.00	746.70
36400	WEST SOCO UHSD 19	90013534	0.00	420.02	0.00	0.00	420.02
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	155.56	0.00	0.00	155.56
39900	SOCO JR COLLEGE 20	90013556	0.00	497.80	0.00	0.00	497.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50

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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	216.00	0.00	0.00	216.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,112.36	0.00	0.00	31,112.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.79	0.00	0.00	217.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.80	0.00	0.00	161.80
20702	FORESTVILLE EL 2001	90013507	0.00	1,275.59	0.00	0.00	1,275.59
20710	FORESTVILLE EL 2010	90013508	0.00	746.70	0.00	0.00	746.70
36400	WEST SOCO UHSD 19	90013534	0.00	420.02	0.00	0.00	420.02
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	155.56	0.00	0.00	155.56
39900	SOCO JR COLLEGE 20	90013556	0.00	497.80	0.00	0.00	497.80
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**35,606.69**	**0.00**	**0.00**	**35,606.69**
TRA: 082-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	94,594.08	0.00	0.00	94,594.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.18	0.00	0.00	662.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	491.92	0.00	0.00	491.92
20702	FORESTVILLE EL 2001	90013507	0.00	3,878.36	0.00	0.00	3,878.36
20710	FORESTVILLE EL 2010	90013508	0.00	2,270.28	0.00	0.00	2,270.28
36400	WEST SOCO UHSD 19	90013534	0.00	1,277.04	0.00	0.00	1,277.04
36810	WEST SOCO UHSD 20	90013536	0.00	47.30	0.00	0.00	47.30
36811	WEST SOCO UHSD 20	90013535	0.00	472.95	0.00	0.00	472.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,513.47	0.00	0.00	1,513.47
51300	FORESTVILLE FIRE	64040100	0.00	745.00	0.00	0.00	745.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,684.64	0.00	0.00	1,684.64
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,594.08	0.00	0.00	94,594.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.18	0.00	0.00	662.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	491.92	0.00	0.00	491.92
20702	FORESTVILLE EL 2001	90013507	0.00	3,878.36	0.00	0.00	3,878.36
20710	FORESTVILLE EL 2010	90013508	0.00	2,270.28	0.00	0.00	2,270.28
36400	WEST SOCO UHSD 19	90013534	0.00	1,277.04	0.00	0.00	1,277.04
36810	WEST SOCO UHSD 20	90013536	0.00	47.30	0.00	0.00	47.30
36811	WEST SOCO UHSD 20	90013535	0.00	472.95	0.00	0.00	472.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,513.47	0.00	0.00	1,513.47
51300	FORESTVILLE FIRE	64040100	0.00	745.00	0.00	0.00	745.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,684.64	0.00	0.00	1,684.64
TRA: 082-030	**All-Years Totals:**		**0.00**	**112,097.22**	**0.00**	**0.00**	**112,097.22**
TRA: 082-034	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,295.63	0.00	0.00	30,295.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.07	0.00	0.00	212.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.57	0.00	0.00	157.57
20702	FORESTVILLE EL 2001	90013507	0.00	1,242.11	0.00	0.00	1,242.11
20710	FORESTVILLE EL 2010	90013508	0.00	727.10	0.00	0.00	727.10
36400	WEST SOCO UHSD 19	90013534	0.00	408.99	0.00	0.00	408.99
36810	WEST SOCO UHSD 20	90013536	0.00	15.15	0.00	0.00	15.15
36811	WEST SOCO UHSD 20	90013535	0.00	151.44	0.00	0.00	151.44
39900	SOCO JR COLLEGE 20	90013556	0.00	484.72	0.00	0.00	484.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,295.63	0.00	0.00	30,295.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.07	0.00	0.00	212.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.57	0.00	0.00	157.57
20702	FORESTVILLE EL 2001	90013507	0.00	1,242.11	0.00	0.00	1,242.11
20710	FORESTVILLE EL 2010	90013508	0.00	727.10	0.00	0.00	727.10
36400	WEST SOCO UHSD 19	90013534	0.00	408.99	0.00	0.00	408.99
36810	WEST SOCO UHSD 20	90013536	0.00	15.15	0.00	0.00	15.15
36811	WEST SOCO UHSD 20	90013535	0.00	151.44	0.00	0.00	151.44
39900	SOCO JR COLLEGE 20	90013556	0.00	484.72	0.00	0.00	484.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**38,010.28**	**0.00**	**0.00**	**38,010.28**
TRA: 082-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,417.69	0.00	0.00	16,417.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.93	0.00	0.00	114.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.38	0.00	0.00	85.38
20702	FORESTVILLE EL 2001	90013507	0.00	673.13	0.00	0.00	673.13
20710	FORESTVILLE EL 2010	90013508	0.00	394.02	0.00	0.00	394.02
36400	WEST SOCO UHSD 19	90013534	0.00	221.64	0.00	0.00	221.64
36810	WEST SOCO UHSD 20	90013536	0.00	8.20	0.00	0.00	8.20
36811	WEST SOCO UHSD 20	90013535	0.00	82.09	0.00	0.00	82.09
39900	SOCO JR COLLEGE 20	90013556	0.00	262.68	0.00	0.00	262.68
51300	FORESTVILLE FIRE	64040100	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,417.69	0.00	0.00	16,417.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.93	0.00	0.00	114.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.38	0.00	0.00	85.38
20702	FORESTVILLE EL 2001	90013507	0.00	673.13	0.00	0.00	673.13
20710	FORESTVILLE EL 2010	90013508	0.00	394.02	0.00	0.00	394.02
36400	WEST SOCO UHSD 19	90013534	0.00	221.64	0.00	0.00	221.64
36810	WEST SOCO UHSD 20	90013536	0.00	8.20	0.00	0.00	8.20
36811	WEST SOCO UHSD 20	90013535	0.00	82.09	0.00	0.00	82.09
39900	SOCO JR COLLEGE 20	90013556	0.00	262.68	0.00	0.00	262.68
51300	FORESTVILLE FIRE	64040100	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**19,169.76**	**0.00**	**0.00**	**19,169.76**
TRA: 082-037	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,278.82	0.00	0.00	1,278.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.95	0.00	0.00	8.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.65	0.00	0.00	6.65
20702	FORESTVILLE EL 2001	90013507	0.00	52.43	0.00	0.00	52.43
20710	FORESTVILLE EL 2010	90013508	0.00	30.69	0.00	0.00	30.69
36400	WEST SOCO UHSD 19	90013534	0.00	17.26	0.00	0.00	17.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	6.39	0.00	0.00	6.39
39900	SOCO JR COLLEGE 20	90013556	0.00	20.46	0.00	0.00	20.46
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,278.82	0.00	0.00	1,278.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.95	0.00	0.00	8.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.65	0.00	0.00	6.65
20702	FORESTVILLE EL 2001	90013507	0.00	52.43	0.00	0.00	52.43
20710	FORESTVILLE EL 2010	90013508	0.00	30.69	0.00	0.00	30.69
36400	WEST SOCO UHSD 19	90013534	0.00	17.26	0.00	0.00	17.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	6.39	0.00	0.00	6.39
39900	SOCO JR COLLEGE 20	90013556	0.00	20.46	0.00	0.00	20.46
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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-037	**All-Years Totals:**		**0.00**	**1,529.79**	**0.00**	**0.00**	**1,529.79**
TRA: 082-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	121,407.94	0.00	29.52	121,437.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	849.84	0.00	0.21	850.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	631.31	0.00	0.15	631.46
20702	FORESTVILLE EL 2001	90013507	0.00	4,977.79	0.00	1.21	4,979.00
20710	FORESTVILLE EL 2010	90013508	0.00	2,913.82	0.00	0.71	2,914.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,639.01	0.00	0.40	1,639.41
36810	WEST SOCO UHSD 20	90013536	0.00	60.75	0.00	0.01	60.76
36811	WEST SOCO UHSD 20	90013535	0.00	607.05	0.00	0.15	607.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,942.55	0.00	0.47	1,943.02
51300	FORESTVILLE FIRE	64040100	0.00	4,895.00	0.00	5.00	4,900.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,312.50	0.00	0.00	7,312.50
66500	SA SUMMERHOME PAF	92060200	0.00	38,965.08	0.00	0.00	38,965.08
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,805.00	0.00	0.00	2,805.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,740.00	0.00	77.50-	16,662.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,304.00	0.00	24.00	5,328.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,407.94	0.00	29.52	121,437.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	849.84	0.00	0.21	850.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	631.31	0.00	0.15	631.46
20702	FORESTVILLE EL 2001	90013507	0.00	4,977.79	0.00	1.21	4,979.00
20710	FORESTVILLE EL 2010	90013508	0.00	2,913.82	0.00	0.71	2,914.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,639.01	0.00	0.40	1,639.41
36810	WEST SOCO UHSD 20	90013536	0.00	60.75	0.00	0.01	60.76
36811	WEST SOCO UHSD 20	90013535	0.00	607.05	0.00	0.15	607.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,942.55	0.00	0.47	1,943.02
51300	FORESTVILLE FIRE	64040100	0.00	4,895.00	0.00	5.00	4,900.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,312.50	0.00	0.00	7,312.50
66500	SA SUMMERHOME PAF	92060200	0.00	38,965.08	0.00	0.00	38,965.08
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,805.00	0.00	0.00	2,805.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,740.00	0.00	77.50-	16,662.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,304.00	0.00	24.00	5,328.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**212,383.64**	**0.00**	**15.67-**	**212,367.97**
TRA: 082-041	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	34,879.80	0.00	0.00	34,879.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.16	0.00	0.00	244.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.38	0.00	0.00	181.38
20702	FORESTVILLE EL 2001	90013507	0.00	1,430.08	0.00	0.00	1,430.08
20710	FORESTVILLE EL 2010	90013508	0.00	837.11	0.00	0.00	837.11

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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	470.87	0.00	0.00	470.87
36810	WEST SOCO UHSD 20	90013536	0.00	17.43	0.00	0.00	17.43
36811	WEST SOCO UHSD 20	90013535	0.00	174.38	0.00	0.00	174.38
39900	SOCO JR COLLEGE 20	90013556	0.00	558.08	0.00	0.00	558.08
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,879.80	0.00	0.00	34,879.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.16	0.00	0.00	244.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.38	0.00	0.00	181.38
20702	FORESTVILLE EL 2001	90013507	0.00	1,430.08	0.00	0.00	1,430.08
20710	FORESTVILLE EL 2010	90013508	0.00	837.11	0.00	0.00	837.11
36400	WEST SOCO UHSD 19	90013534	0.00	470.87	0.00	0.00	470.87
36810	WEST SOCO UHSD 20	90013536	0.00	17.43	0.00	0.00	17.43
36811	WEST SOCO UHSD 20	90013535	0.00	174.38	0.00	0.00	174.38
39900	SOCO JR COLLEGE 20	90013556	0.00	558.08	0.00	0.00	558.08
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**39,459.29**	**0.00**	**0.00**	**39,459.29**
TRA: 082-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,468.10	0.00	0.00	3,468.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.28	0.00	0.00	24.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
20702	FORESTVILLE EL 2001	90013507	0.00	142.19	0.00	0.00	142.19
20710	FORESTVILLE EL 2010	90013508	0.00	83.23	0.00	0.00	83.23
36400	WEST SOCO UHSD 19	90013534	0.00	46.82	0.00	0.00	46.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	17.34	0.00	0.00	17.34
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,468.10	0.00	0.00	3,468.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.28	0.00	0.00	24.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
20702	FORESTVILLE EL 2001	90013507	0.00	142.19	0.00	0.00	142.19
20710	FORESTVILLE EL 2010	90013508	0.00	83.23	0.00	0.00	83.23
36400	WEST SOCO UHSD 19	90013534	0.00	46.82	0.00	0.00	46.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	17.34	0.00	0.00	17.34

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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	55.49	0.00	0.00	55.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
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
TRA: 082-042	**All-Years Totals:**		**0.00**	**4,037.71**	**0.00**	**0.00**	**4,037.71**
TRA: 082-043	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,167.95	0.00	0.00	82,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.17	0.00	0.00	575.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.27	0.00	0.00	427.27
20702	FORESTVILLE EL 2001	90013507	0.00	3,368.90	0.00	0.00	3,368.90
20710	FORESTVILLE EL 2010	90013508	0.00	1,972.06	0.00	0.00	1,972.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,109.27	0.00	0.00	1,109.27
36810	WEST SOCO UHSD 20	90013536	0.00	41.09	0.00	0.00	41.09
36811	WEST SOCO UHSD 20	90013535	0.00	410.84	0.00	0.00	410.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,314.71	0.00	0.00	1,314.71
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,167.95	0.00	0.00	82,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.17	0.00	0.00	575.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	427.27	0.00	0.00	427.27
20702	FORESTVILLE EL 2001	90013507	0.00	3,368.90	0.00	0.00	3,368.90
20710	FORESTVILLE EL 2010	90013508	0.00	1,972.06	0.00	0.00	1,972.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,109.27	0.00	0.00	1,109.27
36810	WEST SOCO UHSD 20	90013536	0.00	41.09	0.00	0.00	41.09
36811	WEST SOCO UHSD 20	90013535	0.00	410.84	0.00	0.00	410.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,314.71	0.00	0.00	1,314.71
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**95,899.76**	**0.00**	**0.00**	**95,899.76**
TRA: 082-044	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,010.11	0.00	0.00	30,010.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.06	0.00	0.00	210.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.06	0.00	0.00	156.06
20702	FORESTVILLE EL 2001	90013507	0.00	1,230.41	0.00	0.00	1,230.41
20710	FORESTVILLE EL 2010	90013508	0.00	720.24	0.00	0.00	720.24

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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	405.13	0.00	0.00	405.13
36810	WEST SOCO UHSD 20	90013536	0.00	15.02	0.00	0.00	15.02
36811	WEST SOCO UHSD 20	90013535	0.00	150.04	0.00	0.00	150.04
39900	SOCO JR COLLEGE 20	90013556	0.00	480.16	0.00	0.00	480.16
51300	FORESTVILLE FIRE	64040100	0.00	340.00	0.00	0.00	340.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	117.62	0.00	0.00	117.62
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,010.11	0.00	0.00	30,010.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.06	0.00	0.00	210.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.06	0.00	0.00	156.06
20702	FORESTVILLE EL 2001	90013507	0.00	1,230.41	0.00	0.00	1,230.41
20710	FORESTVILLE EL 2010	90013508	0.00	720.24	0.00	0.00	720.24
36400	WEST SOCO UHSD 19	90013534	0.00	405.13	0.00	0.00	405.13
36810	WEST SOCO UHSD 20	90013536	0.00	15.02	0.00	0.00	15.02
36811	WEST SOCO UHSD 20	90013535	0.00	150.04	0.00	0.00	150.04
39900	SOCO JR COLLEGE 20	90013556	0.00	480.16	0.00	0.00	480.16
51300	FORESTVILLE FIRE	64040100	0.00	340.00	0.00	0.00	340.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	117.62	0.00	0.00	117.62
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**35,192.35**	**0.00**	**0.00**	**35,192.35**
TRA: 082-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,928.15	0.00	0.00	104,928.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.53	0.00	0.00	734.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	545.64	0.00	0.00	545.64
20702	FORESTVILLE EL 2001	90013507	0.00	4,302.08	0.00	0.00	4,302.08
20710	FORESTVILLE EL 2010	90013508	0.00	2,518.30	0.00	0.00	2,518.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,416.60	0.00	0.00	1,416.60
36810	WEST SOCO UHSD 20	90013536	0.00	52.50	0.00	0.00	52.50
36811	WEST SOCO UHSD 20	90013535	0.00	524.59	0.00	0.00	524.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,678.84	0.00	0.00	1,678.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,747.50	0.00	0.00	9,747.50
74200	MS-SONOMA MOSQUI	66040100	0.00	744.00	0.00	0.00	744.00
74201	MS-SONOMA MOSQUI	66040200	0.00	30.47	0.00	0.00	30.47
74600	PALM DRIVE HEALTH C	65030200	0.00	8,292.50	0.00	0.00	8,292.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.00	0.00	0.00	1,550.00
TRA: 082-045	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,010.00-	1,010.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.07-	7.07-

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.25-	5.25-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	41.41-	41.41-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	25.75-	25.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.63-	13.63-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.51-	0.51-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.51-	1.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.18-	18.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.37-	21.37-
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,928.15	0.00	1,010.00-	103,918.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.53	0.00	7.07-	727.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	545.64	0.00	5.25-	540.39
20702	FORESTVILLE EL 2001	90013507	0.00	4,302.08	0.00	41.41-	4,260.67
20710	FORESTVILLE EL 2010	90013508	0.00	2,518.30	0.00	25.75-	2,492.55
36400	WEST SOCO UHSD 19	90013534	0.00	1,416.60	0.00	13.63-	1,402.97
36810	WEST SOCO UHSD 20	90013536	0.00	52.50	0.00	0.51-	51.99
36811	WEST SOCO UHSD 20	90013535	0.00	524.59	0.00	1.51-	523.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,678.84	0.00	18.18-	1,660.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,747.50	0.00	0.00	9,747.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.37-	21.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.47	0.00	0.00	30.47
74600	PALM DRIVE HEALTH C	65030200	0.00	8,292.50	0.00	0.00	8,292.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.00	0.00	0.00	1,550.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**139,705.70**	**0.00**	**1,144.68-**	**138,561.02**
TRA: 082-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	38,997.15	0.00	0.00	38,997.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.96	0.00	0.00	272.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.79	0.00	0.00	202.79
20702	FORESTVILLE EL 2001	90013507	0.00	1,598.87	0.00	0.00	1,598.87
20710	FORESTVILLE EL 2010	90013508	0.00	935.94	0.00	0.00	935.94
36400	WEST SOCO UHSD 19	90013534	0.00	526.45	0.00	0.00	526.45
36810	WEST SOCO UHSD 20	90013536	0.00	19.52	0.00	0.00	19.52
36811	WEST SOCO UHSD 20	90013535	0.00	194.97	0.00	0.00	194.97
39900	SOCO JR COLLEGE 20	90013556	0.00	623.92	0.00	0.00	623.92
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,520.00	0.00	0.00	9,520.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,997.15	0.00	0.00	38,997.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.96	0.00	0.00	272.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.79	0.00	0.00	202.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	1,598.87	0.00	0.00	1,598.87
20710	FORESTVILLE EL 2010	90013508	0.00	935.94	0.00	0.00	935.94
36400	WEST SOCO UHSD 19	90013534	0.00	526.45	0.00	0.00	526.45
36810	WEST SOCO UHSD 20	90013536	0.00	19.52	0.00	0.00	19.52
36811	WEST SOCO UHSD 20	90013535	0.00	194.97	0.00	0.00	194.97
39900	SOCO JR COLLEGE 20	90013556	0.00	623.92	0.00	0.00	623.92
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,520.00	0.00	0.00	9,520.00
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**55,506.07**	**0.00**	**0.00**	**55,506.07**
TRA: 082-047	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	40,204.66	0.00	0.00	40,204.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.44	0.00	0.00	281.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	209.06	0.00	0.00	209.06
20702	FORESTVILLE EL 2001	90013507	0.00	1,648.40	0.00	0.00	1,648.40
20710	FORESTVILLE EL 2010	90013508	0.00	964.92	0.00	0.00	964.92
36400	WEST SOCO UHSD 19	90013534	0.00	542.76	0.00	0.00	542.76
36810	WEST SOCO UHSD 20	90013536	0.00	20.10	0.00	0.00	20.10
36811	WEST SOCO UHSD 20	90013535	0.00	201.02	0.00	0.00	201.02
39900	SOCO JR COLLEGE 20	90013556	0.00	643.28	0.00	0.00	643.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,204.66	0.00	0.00	40,204.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.44	0.00	0.00	281.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	209.06	0.00	0.00	209.06
20702	FORESTVILLE EL 2001	90013507	0.00	1,648.40	0.00	0.00	1,648.40
20710	FORESTVILLE EL 2010	90013508	0.00	964.92	0.00	0.00	964.92
36400	WEST SOCO UHSD 19	90013534	0.00	542.76	0.00	0.00	542.76
36810	WEST SOCO UHSD 20	90013536	0.00	20.10	0.00	0.00	20.10
36811	WEST SOCO UHSD 20	90013535	0.00	201.02	0.00	0.00	201.02
39900	SOCO JR COLLEGE 20	90013556	0.00	643.28	0.00	0.00	643.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-047	**All-Years Totals:**		**0.00**	**44,942.64**	**0.00**	**0.00**	**44,942.64**
TRA: 082-048	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,782.84	0.00	0.00	9,782.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.48	0.00	0.00	68.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.87	0.00	0.00	50.87
20702	FORESTVILLE EL 2001	90013507	0.00	401.10	0.00	0.00	401.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	234.79	0.00	0.00	234.79
36400	WEST SOCO UHSD 19	90013534	0.00	132.07	0.00	0.00	132.07
36810	WEST SOCO UHSD 20	90013536	0.00	4.90	0.00	0.00	4.90
36811	WEST SOCO UHSD 20	90013535	0.00	48.92	0.00	0.00	48.92
39900	SOCO JR COLLEGE 20	90013556	0.00	156.53	0.00	0.00	156.53
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,782.84	0.00	0.00	9,782.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.48	0.00	0.00	68.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.87	0.00	0.00	50.87
20702	FORESTVILLE EL 2001	90013507	0.00	401.10	0.00	0.00	401.10
20710	FORESTVILLE EL 2010	90013508	0.00	234.79	0.00	0.00	234.79
36400	WEST SOCO UHSD 19	90013534	0.00	132.07	0.00	0.00	132.07
36810	WEST SOCO UHSD 20	90013536	0.00	4.90	0.00	0.00	4.90
36811	WEST SOCO UHSD 20	90013535	0.00	48.92	0.00	0.00	48.92
39900	SOCO JR COLLEGE 20	90013556	0.00	156.53	0.00	0.00	156.53
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**11,338.50**	**0.00**	**0.00**	**11,338.50**
TRA: 082-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	987.11	0.00	0.00	987.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.91	0.00	0.00	6.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.13	0.00	0.00	5.13
20702	FORESTVILLE EL 2001	90013507	0.00	40.48	0.00	0.00	40.48
20710	FORESTVILLE EL 2010	90013508	0.00	23.69	0.00	0.00	23.69
36400	WEST SOCO UHSD 19	90013534	0.00	13.32	0.00	0.00	13.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO UHSD 20	90013535	0.00	4.93	0.00	0.00	4.93
39900	SOCO JR COLLEGE 20	90013556	0.00	15.80	0.00	0.00	15.80
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	987.11	0.00	0.00	987.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.91	0.00	0.00	6.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.13	0.00	0.00	5.13
20702	FORESTVILLE EL 2001	90013507	0.00	40.48	0.00	0.00	40.48

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20710	FORESTVILLE EL 2010	90013508	0.00	23.69	0.00	0.00	23.69
36400	WEST SOCO UHSD 19	90013534	0.00	13.32	0.00	0.00	13.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO UHSD 20	90013535	0.00	4.93	0.00	0.00	4.93
39900	SOCO JR COLLEGE 20	90013556	0.00	15.80	0.00	0.00	15.80
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-049	**All-Years Totals:**		**0.00**	**1,438.36**	**0.00**	**0.00**	**1,438.36**
TRA: 082-050	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,184.59	0.00	0.00	3,184.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.29	0.00	0.00	22.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.55	0.00	0.00	16.55
20702	FORESTVILLE EL 2001	90013507	0.00	130.57	0.00	0.00	130.57
20710	FORESTVILLE EL 2010	90013508	0.00	76.43	0.00	0.00	76.43
36400	WEST SOCO UHSD 19	90013534	0.00	42.99	0.00	0.00	42.99
36810	WEST SOCO UHSD 20	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SOCO UHSD 20	90013535	0.00	15.92	0.00	0.00	15.92
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.55	0.00	0.00	1.55
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,184.59	0.00	0.00	3,184.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.29	0.00	0.00	22.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.55	0.00	0.00	16.55
20702	FORESTVILLE EL 2001	90013507	0.00	130.57	0.00	0.00	130.57
20710	FORESTVILLE EL 2010	90013508	0.00	76.43	0.00	0.00	76.43
36400	WEST SOCO UHSD 19	90013534	0.00	42.99	0.00	0.00	42.99
36810	WEST SOCO UHSD 20	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SOCO UHSD 20	90013535	0.00	15.92	0.00	0.00	15.92
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.55	0.00	0.00	1.55
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**4,173.44**	**0.00**	**0.00**	**4,173.44**
TRA: 082-056	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,000.45	0.00	0.00	2,000.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.01	0.00	0.00	14.01

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07200	PALM DRIVE HLTH CAF	65030100	0.00	10.39	0.00	0.00	10.39
20702	FORESTVILLE EL 2001	90013507	0.00	82.01	0.00	0.00	82.01
20710	FORESTVILLE EL 2010	90013508	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	27.01	0.00	0.00	27.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO UHSD 20	90013535	0.00	10.01	0.00	0.00	10.01
39900	SOCO JR COLLEGE 20	90013556	0.00	32.01	0.00	0.00	32.01
67300	SA HACIENDA ASMT DI	92060300	0.00	708.69	0.00	0.00	708.69
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.36	0.00	0.00	45.36
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,000.45	0.00	0.00	2,000.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.01	0.00	0.00	14.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.39	0.00	0.00	10.39
20702	FORESTVILLE EL 2001	90013507	0.00	82.01	0.00	0.00	82.01
20710	FORESTVILLE EL 2010	90013508	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	27.01	0.00	0.00	27.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO UHSD 20	90013535	0.00	10.01	0.00	0.00	10.01
39900	SOCO JR COLLEGE 20	90013556	0.00	32.01	0.00	0.00	32.01
67300	SA HACIENDA ASMT DI	92060300	0.00	708.69	0.00	0.00	708.69
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.36	0.00	0.00	45.36
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**4,038.96**	**0.00**	**0.00**	**4,038.96**
TRA: 082-057	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	236,898.83	0.00	0.00	236,898.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.35	0.00	0.00	1,658.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,231.86	0.00	0.00	1,231.86
20702	FORESTVILLE EL 2001	90013507	0.00	9,712.86	0.00	0.00	9,712.86
20710	FORESTVILLE EL 2010	90013508	0.00	5,685.60	0.00	0.00	5,685.60
36400	WEST SOCO UHSD 19	90013534	0.00	3,198.08	0.00	0.00	3,198.08
36810	WEST SOCO UHSD 20	90013536	0.00	118.42	0.00	0.00	118.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,184.50	0.00	0.00	1,184.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,790.38	0.00	0.00	3,790.38
51300	FORESTVILLE FIRE	64040100	0.00	4,955.00	0.00	0.00	4,955.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,650.00	0.00	0.00	7,650.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,115.52	0.00	0.00	10,115.52
67300	SA HACIENDA ASMT DI	92060300	0.00	43,015.25	0.00	0.00	43,015.25
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,096.54	0.00	0.00	4,096.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,327.08	0.00	0.00	2,327.08

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74600	PALM DRIVE HEALTH (	65030200	0.00	18,910.00	0.00	0.00	18,910.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,898.83	0.00	0.00	236,898.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.35	0.00	0.00	1,658.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,231.86	0.00	0.00	1,231.86
20702	FORESTVILLE EL 2001	90013507	0.00	9,712.86	0.00	0.00	9,712.86
20710	FORESTVILLE EL 2010	90013508	0.00	5,685.60	0.00	0.00	5,685.60
36400	WEST SOCO UHSD 19	90013534	0.00	3,198.08	0.00	0.00	3,198.08
36810	WEST SOCO UHSD 20	90013536	0.00	118.42	0.00	0.00	118.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,184.50	0.00	0.00	1,184.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,790.38	0.00	0.00	3,790.38
51300	FORESTVILLE FIRE	64040100	0.00	4,955.00	0.00	0.00	4,955.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,650.00	0.00	0.00	7,650.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,115.52	0.00	0.00	10,115.52
67300	SA HACIENDA ASMT DI	92060300	0.00	43,015.25	0.00	0.00	43,015.25
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,096.54	0.00	0.00	4,096.54
74201	MS-SONOMA MOSQUI	66040200	0.00	2,327.08	0.00	0.00	2,327.08
74600	PALM DRIVE HEALTH (	65030200	0.00	18,910.00	0.00	0.00	18,910.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	0.00	0.00	6,024.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**360,572.27**	**0.00**	**0.00**	**360,572.27**
TRA: 083-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	234,588.97	0.00	0.00	234,588.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.05	0.00	0.00	1,642.05
36400	WEST SOCO UHSD 19	90013534	0.00	3,167.04	0.00	0.00	3,167.04
36810	WEST SOCO UHSD 20	90013536	0.00	117.33	0.00	0.00	117.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,172.99	0.00	0.00	1,172.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,753.43	0.00	0.00	3,753.43
74001	COAST LIFE-AMBULAN	66020100	0.00	2,310.00	0.00	0.00	2,310.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,523.75	0.00	0.00	1,523.75
74201	MS-SONOMA MOSQUI	66040200	0.00	2,542.82	0.00	0.00	2,542.82
75300	WEST SO CTY UHSD S	90015102	0.00	5,880.00	0.00	0.00	5,880.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,904.00	0.00	0.00	5,904.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,588.97	0.00	0.00	234,588.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.05	0.00	0.00	1,642.05
36400	WEST SOCO UHSD 19	90013534	0.00	3,167.04	0.00	0.00	3,167.04
36810	WEST SOCO UHSD 20	90013536	0.00	117.33	0.00	0.00	117.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,172.99	0.00	0.00	1,172.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,753.43	0.00	0.00	3,753.43
74001	COAST LIFE-AMBULAN	66020100	0.00	2,310.00	0.00	0.00	2,310.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,523.75	0.00	0.00	1,523.75
74201	MS-SONOMA MOSQUI	66040200	0.00	2,542.82	0.00	0.00	2,542.82
75300	WEST SO CTY UHSD S	90015102	0.00	5,880.00	0.00	0.00	5,880.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	5,904.00	0.00	0.00	5,904.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**262,602.38**	**0.00**	**0.00**	**262,602.38**
TRA: 083-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	120,983.18	0.00	0.00	120,983.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	846.89	0.00	0.00	846.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,633.32	0.00	0.00	1,633.32
36810	WEST SOCO UHSD 20	90013536	0.00	60.49	0.00	0.00	60.49
36811	WEST SOCO UHSD 20	90013535	0.00	604.93	0.00	0.00	604.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,935.75	0.00	0.00	1,935.75
53000	TIMBER COVE FIRE	64160100	0.00	2,280.00	0.00	0.00	2,280.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,584.00	0.00	0.00	1,584.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,236.25	0.00	0.00	1,236.25
74201	MS-SONOMA MOSQUI	66040200	0.00	636.44	0.00	0.00	636.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,488.00	0.00	0.00	1,488.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,983.18	0.00	0.00	120,983.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	846.89	0.00	0.00	846.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,633.32	0.00	0.00	1,633.32
36810	WEST SOCO UHSD 20	90013536	0.00	60.49	0.00	0.00	60.49
36811	WEST SOCO UHSD 20	90013535	0.00	604.93	0.00	0.00	604.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,935.75	0.00	0.00	1,935.75
53000	TIMBER COVE FIRE	64160100	0.00	2,280.00	0.00	0.00	2,280.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,584.00	0.00	0.00	1,584.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,236.25	0.00	0.00	1,236.25
74201	MS-SONOMA MOSQUI	66040200	0.00	636.44	0.00	0.00	636.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,488.00	0.00	0.00	1,488.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**134,777.25**	**0.00**	**0.00**	**134,777.25**
TRA: 083-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	411.17	0.00	0.00	411.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.87	0.00	0.00	2.87
36400	WEST SOCO UHSD 19	90013534	0.00	5.55	0.00	0.00	5.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6.58	0.00	0.00	6.58
74201	MS-SONOMA MOSQUI	66040200	0.00	7.45	0.00	0.00	7.45
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	411.17	0.00	0.00	411.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.87	0.00	0.00	2.87
36400	WEST SOCO UHSD 19	90013534	0.00	5.55	0.00	0.00	5.55

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36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6.58	0.00	0.00	6.58
74201	MS-SONOMA MOSQUI	66040200	0.00	7.45	0.00	0.00	7.45
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**All-Years Totals:**		**0.00**	**531.89**	**0.00**	**0.00**	**531.89**
TRA: 083-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	325,148.88	0.00	0.00	325,148.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,276.02	0.00	0.00	2,276.02
36400	WEST SOCO UHSD 19	90013534	0.00	4,389.52	0.00	0.00	4,389.52
36810	WEST SOCO UHSD 20	90013536	0.00	162.63	0.00	0.00	162.63
36811	WEST SOCO UHSD 20	90013535	0.00	1,625.70	0.00	0.00	1,625.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,202.37	0.00	0.00	5,202.37
53000	TIMBER COVE FIRE	64160100	0.00	6,645.00	0.00	0.00	6,645.00
70200	TIMBER CV WATER DE	71070100	0.00	393.90	0.00	0.00	393.90
71200	TIMBER COVE WATER-	71070500	0.00	10,532.97	0.00	0.00	10,532.97
74001	COAST LIFE-AMBULAN	66020100	0.00	10,648.00	0.00	0.00	10,648.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,516.25	0.00	0.00	9,516.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,490.94	0.00	0.00	1,490.94
75300	WEST SO CTY UHSD S	90015102	0.00	5,616.00	0.00	0.00	5,616.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,616.00	0.00	0.00	5,616.00
TRA: 083-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,240.00-	1,240.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.68-	8.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.74-	16.74-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.62-	0.62-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.86-	1.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.32-	22.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.62-	27.62-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	325,148.88	0.00	1,240.00-	323,908.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,276.02	0.00	8.68-	2,267.34
36400	WEST SOCO UHSD 19	90013534	0.00	4,389.52	0.00	16.74-	4,372.78
36810	WEST SOCO UHSD 20	90013536	0.00	162.63	0.00	0.62-	162.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,625.70	0.00	1.86-	1,623.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,202.37	0.00	22.32-	5,180.05
53000	TIMBER COVE FIRE	64160100	0.00	6,645.00	0.00	0.00	6,645.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.62-	27.62-
70200	TIMBER CV WATER DE	71070100	0.00	393.90	0.00	0.00	393.90
71200	TIMBER COVE WATER-	71070500	0.00	10,532.97	0.00	0.00	10,532.97
74001	COAST LIFE-AMBULAN	66020100	0.00	10,648.00	0.00	0.00	10,648.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,516.25	0.00	0.00	9,516.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,490.94	0.00	0.00	1,490.94

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75300	WEST SO CTY UHSD S	90015102	0.00	5,616.00	0.00	0.00	5,616.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,616.00	0.00	0.00	5,616.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**389,264.18**	**0.00**	**1,317.84-**	**387,946.34**
TRA: 083-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	301,497.70	0.00	0.00	301,497.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,110.47	0.00	0.00	2,110.47
36400	WEST SOCO UHSD 19	90013534	0.00	4,070.26	0.00	0.00	4,070.26
36810	WEST SOCO UHSD 20	90013536	0.00	150.71	0.00	0.00	150.71
36811	WEST SOCO UHSD 20	90013535	0.00	1,507.45	0.00	0.00	1,507.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,824.01	0.00	0.00	4,824.01
53000	TIMBER COVE FIRE	64160100	0.00	9,067.50	0.00	0.00	9,067.50
74001	COAST LIFE-AMBULAN	66020100	0.00	14,982.00	0.00	0.00	14,982.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,033.75	0.00	0.00	10,033.75
74201	MS-SONOMA MOSQUI	66040200	0.00	2,805.44	0.00	0.00	2,805.44
75300	WEST SO CTY UHSD S	90015102	0.00	5,520.00	0.00	0.00	5,520.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,520.00	0.00	0.00	5,520.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,497.70	0.00	0.00	301,497.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,110.47	0.00	0.00	2,110.47
36400	WEST SOCO UHSD 19	90013534	0.00	4,070.26	0.00	0.00	4,070.26
36810	WEST SOCO UHSD 20	90013536	0.00	150.71	0.00	0.00	150.71
36811	WEST SOCO UHSD 20	90013535	0.00	1,507.45	0.00	0.00	1,507.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,824.01	0.00	0.00	4,824.01
53000	TIMBER COVE FIRE	64160100	0.00	9,067.50	0.00	0.00	9,067.50
74001	COAST LIFE-AMBULAN	66020100	0.00	14,982.00	0.00	0.00	14,982.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,033.75	0.00	0.00	10,033.75
74201	MS-SONOMA MOSQUI	66040200	0.00	2,805.44	0.00	0.00	2,805.44
75300	WEST SO CTY UHSD S	90015102	0.00	5,520.00	0.00	0.00	5,520.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,520.00	0.00	0.00	5,520.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**362,089.29**	**0.00**	**0.00**	**362,089.29**
TRA: 083-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	171,452.46	9,375.00-	0.00	162,077.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,200.18	65.63-	0.00	1,134.55
36400	WEST SOCO UHSD 19	90013534	0.00	2,314.62	126.56-	0.00	2,188.06
36810	WEST SOCO UHSD 20	90013536	0.00	85.78	4.69-	0.00	81.09
36811	WEST SOCO UHSD 20	90013535	0.00	857.26	46.88-	0.00	810.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,743.24	150.00-	0.00	2,593.24
53000	TIMBER COVE FIRE	64160100	0.00	2,017.50	37.50-	0.00	1,980.00
71200	TIMBER COVE WATER-	71070500	0.00	2,877.70	55.73-	0.00	2,821.97
74001	COAST LIFE-AMBULAN	66020100	0.00	3,850.00	88.00-	0.00	3,762.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,846.25	57.50-	0.00	2,788.75
74201	MS-SONOMA MOSQUI	66040200	0.00	647.32	11.12-	0.00	636.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	24.00-	0.00	1,416.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	1,440.00	24.00-	0.00	1,416.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,452.46	9,375.00-	0.00	162,077.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,200.18	65.63-	0.00	1,134.55
36400	WEST SOCO UHSD 19	90013534	0.00	2,314.62	126.56-	0.00	2,188.06
36810	WEST SOCO UHSD 20	90013536	0.00	85.78	4.69-	0.00	81.09
36811	WEST SOCO UHSD 20	90013535	0.00	857.26	46.88-	0.00	810.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,743.24	150.00-	0.00	2,593.24
53000	TIMBER COVE FIRE	64160100	0.00	2,017.50	37.50-	0.00	1,980.00
71200	TIMBER COVE WATER-	71070500	0.00	2,877.70	55.73-	0.00	2,821.97
74001	COAST LIFE-AMBULAN	66020100	0.00	3,850.00	88.00-	0.00	3,762.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,846.25	57.50-	0.00	2,788.75
74201	MS-SONOMA MOSQUI	66040200	0.00	647.32	11.12-	0.00	636.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	24.00-	0.00	1,416.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,440.00	24.00-	0.00	1,416.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**193,772.31**	**10,066.61-**	**0.00**	**183,705.70**
TRA: 083-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,347.83	0.00	0.00	18,347.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.40	0.00	0.00	128.40
36400	WEST SOCO UHSD 19	90013534	0.00	247.68	0.00	0.00	247.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.20	0.00	0.00	9.20
36811	WEST SOCO UHSD 20	90013535	0.00	91.74	0.00	0.00	91.74
39900	SOCO JR COLLEGE 20	90013556	0.00	293.58	0.00	0.00	293.58
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUI	66040200	0.00	90.04	0.00	0.00	90.04
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75500	FORT ROSS EL SPECI/	90011101	0.00	336.00	0.00	0.00	336.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,347.83	0.00	0.00	18,347.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.40	0.00	0.00	128.40
36400	WEST SOCO UHSD 19	90013534	0.00	247.68	0.00	0.00	247.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.20	0.00	0.00	9.20
36811	WEST SOCO UHSD 20	90013535	0.00	91.74	0.00	0.00	91.74
39900	SOCO JR COLLEGE 20	90013556	0.00	293.58	0.00	0.00	293.58
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUI	66040200	0.00	90.04	0.00	0.00	90.04
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75500	FORT ROSS EL SPECI/	90011101	0.00	336.00	0.00	0.00	336.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**19,931.22**	**0.00**	**0.00**	**19,931.22**
TRA: 087-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,205,432.26	0.00	0.00	2,205,432.26

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,438.01	0.00	0.00	15,438.01
38800	GEYSERVILLE UN 1995	90013547	0.00	5,513.46	0.00	0.00	5,513.46
38808	GEYSERVILLE UN 2008	90013548	0.00	30,876.12	0.00	0.00	30,876.12
39900	SOCO JR COLLEGE 20	90013556	0.00	35,286.96	0.00	0.00	35,286.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,028.30	0.00	0.00	1,028.30
74800	NORTH SO CO HOSPIT	65020100	0.00	15,975.00	0.00	0.00	15,975.00
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,831.38	0.00	623.92-	40,207.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.82	0.00	4.37-	281.45
38800	GEYSERVILLE UN 1995	90013547	0.00	102.07	0.00	1.56-	100.51
38808	GEYSERVILLE UN 2008	90013548	0.00	571.64	0.00	8.73-	562.91
39900	SOCO JR COLLEGE 20	90013556	0.00	734.97	0.00	11.23-	723.74
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,246,263.64	0.00	623.92-	2,245,639.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,723.83	0.00	4.37-	15,719.46
38800	GEYSERVILLE UN 1995	90013547	0.00	5,615.53	0.00	1.56-	5,613.97
38808	GEYSERVILLE UN 2008	90013548	0.00	31,447.76	0.00	8.73-	31,439.03
39900	SOCO JR COLLEGE 20	90013556	0.00	36,021.93	0.00	11.23-	36,010.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,028.30	0.00	0.00	1,028.30
74800	NORTH SO CO HOSPIT	65020100	0.00	15,975.00	0.00	0.00	15,975.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,352,075.99**	**0.00**	**649.81-**	**2,351,426.18**
TRA: 087-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,050.73	0.00	0.00	1,050.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
38800	GEYSERVILLE UN 1995	90013547	0.00	2.62	0.00	0.00	2.62
38808	GEYSERVILLE UN 2008	90013548	0.00	14.71	0.00	0.00	14.71
39900	SOCO JR COLLEGE 20	90013556	0.00	16.80	0.00	0.00	16.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.90	0.00	0.00	29.90
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,050.73	0.00	0.00	1,050.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
38800	GEYSERVILLE UN 1995	90013547	0.00	2.62	0.00	0.00	2.62
38808	GEYSERVILLE UN 2008	90013548	0.00	14.71	0.00	0.00	14.71
39900	SOCO JR COLLEGE 20	90013556	0.00	16.80	0.00	0.00	16.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.90	0.00	0.00	29.90
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**1,347.11**	**0.00**	**0.00**	**1,347.11**
TRA: 087-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	154.62	0.00	0.00	154.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.62	0.00	0.00	2.62
38800	GEYSERVILLE UN 1995	90013547	0.00	0.38	0.00	0.00	0.38

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38808	GEYSERVILLE UN 2008	90013548	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	906.00	0.00	0.00	906.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154.62	0.00	0.00	154.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.62	0.00	0.00	2.62
38800	GEYSERVILLE UN 1995	90013547	0.00	0.38	0.00	0.00	0.38
38808	GEYSERVILLE UN 2008	90013548	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	906.00	0.00	0.00	906.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 087-003	**All-Years Totals:**		**0.00**	**1,224.90**	**0.00**	**0.00**	**1,224.90**
TRA: 087-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	97,518.69	0.00	0.00	97,518.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.67	0.00	0.00	682.67
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,657.85	0.00	0.00	1,657.85
38800	GEYSERVILLE UN 1995	90013547	0.00	243.83	0.00	0.00	243.83
38808	GEYSERVILLE UN 2008	90013548	0.00	1,365.24	0.00	0.00	1,365.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.26	0.00	0.00	1,560.26
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	36,339.66	0.00	0.00	36,339.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,173.46	0.00	0.00	1,173.46
74800	NORTH SO CO HOSPIT	65020100	0.00	4,350.00	0.00	0.00	4,350.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,518.69	0.00	0.00	97,518.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.67	0.00	0.00	682.67
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,657.85	0.00	0.00	1,657.85
38800	GEYSERVILLE UN 1995	90013547	0.00	243.83	0.00	0.00	243.83
38808	GEYSERVILLE UN 2008	90013548	0.00	1,365.24	0.00	0.00	1,365.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.26	0.00	0.00	1,560.26
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	36,339.66	0.00	0.00	36,339.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,173.46	0.00	0.00	1,173.46
74800	NORTH SO CO HOSPIT	65020100	0.00	4,350.00	0.00	0.00	4,350.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**144,891.66**	**0.00**	**0.00**	**144,891.66**
TRA: 087-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	43,476.24	0.00	0.00	43,476.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.31	0.00	0.00	304.31
38800	GEYSERVILLE UN 1995	90013547	0.00	108.63	0.00	0.00	108.63
38808	GEYSERVILLE UN 2008	90013548	0.00	608.70	0.00	0.00	608.70
39900	SOCO JR COLLEGE 20	90013556	0.00	695.61	0.00	0.00	695.61

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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	243.19	0.00	0.00	243.19
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,476.24	0.00	0.00	43,476.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.31	0.00	0.00	304.31
38800	GEYSERVILLE UN 1995	90013547	0.00	108.63	0.00	0.00	108.63
38808	GEYSERVILLE UN 2008	90013548	0.00	608.70	0.00	0.00	608.70
39900	SOCO JR COLLEGE 20	90013556	0.00	695.61	0.00	0.00	695.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	243.19	0.00	0.00	243.19
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**48,886.68**	**0.00**	**0.00**	**48,886.68**
TRA: 087-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	262,485.84	0.00	0.00	262,485.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,837.35	0.00	0.00	1,837.35
16700	CSA #41 ZN26 GYSERV	33110300	0.00	4,462.36	0.00	0.00	4,462.36
38800	GEYSERVILLE UN 1995	90013547	0.00	656.25	0.00	0.00	656.25
38808	GEYSERVILLE UN 2008	90013548	0.00	3,674.78	0.00	0.00	3,674.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,199.71	0.00	0.00	4,199.71
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	122,319.06	0.00	0.00	122,319.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,816.39	0.00	0.00	2,816.39
74800	NORTH SO CO HOSPIT	65020100	0.00	18,300.00	0.00	0.00	18,300.00
97005	SCEIP ASSESSMENT -	80060300	0.00	628.29	0.00	0.00	628.29
97006	SCEIP ASSESSMENT -	80060400	0.00	10,684.68	0.00	0.00	10,684.68
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,485.84	0.00	0.00	262,485.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,837.35	0.00	0.00	1,837.35
16700	CSA #41 ZN26 GYSERV	33110300	0.00	4,462.36	0.00	0.00	4,462.36
38800	GEYSERVILLE UN 1995	90013547	0.00	656.25	0.00	0.00	656.25
38808	GEYSERVILLE UN 2008	90013548	0.00	3,674.78	0.00	0.00	3,674.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,199.71	0.00	0.00	4,199.71
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	122,319.06	0.00	0.00	122,319.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,816.39	0.00	0.00	2,816.39
74800	NORTH SO CO HOSPIT	65020100	0.00	18,300.00	0.00	0.00	18,300.00
97005	SCEIP ASSESSMENT -	80060300	0.00	628.29	0.00	0.00	628.29
97006	SCEIP ASSESSMENT -	80060400	0.00	10,684.68	0.00	0.00	10,684.68
TRA: 087-007	**All-Years Totals:**		**0.00**	**432,064.71**	**0.00**	**0.00**	**432,064.71**
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,726,833.72	0.00	0.00	3,726,833.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,087.86	0.00	0.00	26,087.86
38800	GEYSERVILLE UN 1995	90013547	0.00	9,316.85	0.00	0.00	9,316.85
38808	GEYSERVILLE UN 2008	90013548	0.00	52,175.80	0.00	0.00	52,175.80
39900	SOCO JR COLLEGE 20	90013556	0.00	59,629.26	0.00	0.00	59,629.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,617.96	0.00	0.00	10,617.96

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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	72,675.00	0.00	0.00	72,675.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,699.99	0.00	0.00	2,699.99
97006	SCEIP ASSESSMENT -	80060400	0.00	887.10	0.00	0.00	887.10
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	37,397.87	0.00	12,495.20-	24,902.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.74	0.00	87.47-	174.27
38800	GEYSERVILLE UN 1995	90013547	0.00	93.49	0.00	31.24-	62.25
38808	GEYSERVILLE UN 2008	90013548	0.00	523.58	0.00	174.93-	348.65
39900	SOCO JR COLLEGE 20	90013556	0.00	673.15	0.00	224.92-	448.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.85-	26.85-
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	38,828.81	0.00	7,505.65-	31,323.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.82	0.00	52.54-	219.28
38800	GEYSERVILLE UN 1995	90013547	0.00	97.09	0.00	18.76-	78.33
38808	GEYSERVILLE UN 2008	90013548	0.00	543.60	0.00	105.08-	438.52
39900	SOCO JR COLLEGE 20	90013556	0.00	729.98	0.00	141.11-	588.87
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,750.23-	6,750.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	47.25-	47.25-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	23.63-	23.63-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	101.25-	101.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	141.75-	141.75-
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,069.01-	6,069.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.48-	42.48-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	24.28-	24.28-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	106.21-	106.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	127.45-	127.45-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,803,060.40	0.00	32,820.09-	3,770,240.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,621.42	0.00	229.74-	26,391.68
38800	GEYSERVILLE UN 1995	90013547	0.00	9,507.43	0.00	97.91-	9,409.52
38808	GEYSERVILLE UN 2008	90013548	0.00	53,242.98	0.00	487.47-	52,755.51
39900	SOCO JR COLLEGE 20	90013556	0.00	61,032.39	0.00	635.23-	60,397.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.85-	26.85-
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,617.96	0.00	0.00	10,617.96
74800	NORTH SO CO HOSPIT	65020100	0.00	72,675.00	0.00	0.00	72,675.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,699.99	0.00	0.00	2,699.99
97006	SCEIP ASSESSMENT -	80060400	0.00	887.10	0.00	0.00	887.10
TRA: 087-008	**All-Years Totals:**		**0.00**	**4,040,344.67**	**0.00**	**34,297.29-**	**4,006,047.38**
TRA: 087-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,159.98	0.00	0.00	51,159.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.12	0.00	0.00	358.12

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38800	GEYSERVILLE UN 1995	90013547	0.00	127.90	0.00	0.00	127.90
38808	GEYSERVILLE UN 2008	90013548	0.00	716.24	0.00	0.00	716.24
39900	SOCO JR COLLEGE 20	90013556	0.00	818.57	0.00	0.00	818.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.42	0.00	0.00	118.42
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,159.98	0.00	0.00	51,159.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.12	0.00	0.00	358.12
38800	GEYSERVILLE UN 1995	90013547	0.00	127.90	0.00	0.00	127.90
38808	GEYSERVILLE UN 2008	90013548	0.00	716.24	0.00	0.00	716.24
39900	SOCO JR COLLEGE 20	90013556	0.00	818.57	0.00	0.00	818.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.42	0.00	0.00	118.42
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**53,524.23**	**0.00**	**0.00**	**53,524.23**
TRA: 087-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,634.18	0.00	0.00	53,634.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.42	0.00	0.00	375.42
38800	GEYSERVILLE UN 1995	90013547	0.00	134.12	0.00	0.00	134.12
38808	GEYSERVILLE UN 2008	90013548	0.00	750.89	0.00	0.00	750.89
39900	SOCO JR COLLEGE 20	90013556	0.00	858.14	0.00	0.00	858.14
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,212.00	0.00	0.00	3,212.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.48	0.00	0.00	244.48
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	462.51	0.00	0.00	462.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.24	0.00	0.00	3.24
38800	GEYSERVILLE UN 1995	90013547	0.00	1.16	0.00	0.00	1.16
38808	GEYSERVILLE UN 2008	90013548	0.00	6.48	0.00	0.00	6.48
39900	SOCO JR COLLEGE 20	90013556	0.00	8.33	0.00	0.00	8.33
TRA: 087-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	422.02	0.00	0.00	422.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
38800	GEYSERVILLE UN 1995	90013547	0.00	1.06	0.00	0.00	1.06
38808	GEYSERVILLE UN 2008	90013548	0.00	5.91	0.00	0.00	5.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.93	0.00	0.00	7.93
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,518.71	0.00	0.00	54,518.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.61	0.00	0.00	381.61
38800	GEYSERVILLE UN 1995	90013547	0.00	136.34	0.00	0.00	136.34
38808	GEYSERVILLE UN 2008	90013548	0.00	763.28	0.00	0.00	763.28
39900	SOCO JR COLLEGE 20	90013556	0.00	874.40	0.00	0.00	874.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,212.00	0.00	0.00	3,212.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.48	0.00	0.00	244.48
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-010	**All-Years Totals:**		**0.00**	**62,005.82**	**0.00**	**0.00**	**62,005.82**
TRA: 087-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,196.81	0.00	0.00	54,196.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.37	0.00	0.00	379.37
16700	CSA #41 ZN26 GYSERV	33110300	0.00	921.37	0.00	0.00	921.37
38800	GEYSERVILLE UN 1995	90013547	0.00	135.49	0.00	0.00	135.49
38808	GEYSERVILLE UN 2008	90013548	0.00	758.76	0.00	0.00	758.76
39900	SOCO JR COLLEGE 20	90013556	0.00	867.15	0.00	0.00	867.15
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	13,590.00	0.00	0.00	13,590.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	333.82	0.00	0.00	333.82
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,196.81	0.00	0.00	54,196.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.37	0.00	0.00	379.37
16700	CSA #41 ZN26 GYSERV	33110300	0.00	921.37	0.00	0.00	921.37
38800	GEYSERVILLE UN 1995	90013547	0.00	135.49	0.00	0.00	135.49
38808	GEYSERVILLE UN 2008	90013548	0.00	758.76	0.00	0.00	758.76
39900	SOCO JR COLLEGE 20	90013556	0.00	867.15	0.00	0.00	867.15
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	13,590.00	0.00	0.00	13,590.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	333.82	0.00	0.00	333.82
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**73,432.77**	**0.00**	**0.00**	**73,432.77**
TRA: 087-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,372.72	0.00	0.00	18,372.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.59	0.00	0.00	128.59
38800	GEYSERVILLE UN 1995	90013547	0.00	45.93	0.00	0.00	45.93
38808	GEYSERVILLE UN 2008	90013548	0.00	257.22	0.00	0.00	257.22
39900	SOCO JR COLLEGE 20	90013556	0.00	293.98	0.00	0.00	293.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.59	0.00	0.00	159.59
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,372.72	0.00	0.00	18,372.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.59	0.00	0.00	128.59
38800	GEYSERVILLE UN 1995	90013547	0.00	45.93	0.00	0.00	45.93
38808	GEYSERVILLE UN 2008	90013548	0.00	257.22	0.00	0.00	257.22
39900	SOCO JR COLLEGE 20	90013556	0.00	293.98	0.00	0.00	293.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.59	0.00	0.00	159.59
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**21,133.03**	**0.00**	**0.00**	**21,133.03**
TRA: 090-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	108,353.41	0.00	0.00	108,353.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.49	0.00	0.00	758.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,408.63	0.00	0.00	1,408.63
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,088.07	0.00	0.00	3,088.07
36400	WEST SOCO UHSD 19	90013534	0.00	1,462.79	0.00	0.00	1,462.79
36810	WEST SOCO UHSD 20	90013536	0.00	54.21	0.00	0.00	54.21
36811	WEST SOCO UHSD 20	90013535	0.00	541.79	0.00	0.00	541.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,733.67	0.00	0.00	1,733.67
53200	GOLD RIDGE FIRE	64070100	0.00	612.50	0.00	0.00	612.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,170.00	0.00	0.00	1,170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.99	0.00	0.00	2,379.99
97009	SCEIP ASSESSMENT -	80060400	0.00	7,021.32	0.00	0.00	7,021.32
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,353.41	0.00	0.00	108,353.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.49	0.00	0.00	758.49
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,408.63	0.00	0.00	1,408.63
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,088.07	0.00	0.00	3,088.07
36400	WEST SOCO UHSD 19	90013534	0.00	1,462.79	0.00	0.00	1,462.79
36810	WEST SOCO UHSD 20	90013536	0.00	54.21	0.00	0.00	54.21
36811	WEST SOCO UHSD 20	90013535	0.00	541.79	0.00	0.00	541.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,733.67	0.00	0.00	1,733.67
53200	GOLD RIDGE FIRE	64070100	0.00	612.50	0.00	0.00	612.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,170.00	0.00	0.00	1,170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.99	0.00	0.00	2,379.99
97009	SCEIP ASSESSMENT -	80060400	0.00	7,021.32	0.00	0.00	7,021.32
TRA: 090-001	**All-Years Totals:**		**0.00**	**130,474.87**	**0.00**	**0.00**	**130,474.87**
TRA: 090-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	120,196.60	0.00	0.00	120,196.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	841.31	0.00	0.00	841.31
07200	PALM DRIVE HLTH CAI	65030100	0.00	625.08	0.00	0.00	625.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,562.55	0.00	0.00	1,562.55
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,425.63	0.00	0.00	3,425.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,622.68	0.00	0.00	1,622.68
36810	WEST SOCO UHSD 20	90013536	0.00	60.11	0.00	0.00	60.11
36811	WEST SOCO UHSD 20	90013535	0.00	601.00	0.00	0.00	601.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.14	0.00	0.00	1,923.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,580.00	0.00	0.00	1,580.00
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	615.00	0.00	0.00	615.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
TRA: 090-002	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	120,196.60	0.00	0.00	120,196.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	841.31	0.00	0.00	841.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	625.08	0.00	0.00	625.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,562.55	0.00	0.00	1,562.55
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,425.63	0.00	0.00	3,425.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,622.68	0.00	0.00	1,622.68
36810	WEST SOCO UHSD 20	90013536	0.00	60.11	0.00	0.00	60.11
36811	WEST SOCO UHSD 20	90013535	0.00	601.00	0.00	0.00	601.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.14	0.00	0.00	1,923.14
53100	RANCHO ADOBE FS-PE	64110100	0.00	1,580.00	0.00	0.00	1,580.00
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	615.00	0.00	0.00	615.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**140,139.10**	**0.00**	**0.00**	**140,139.10**
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,251,556.74	1,974.42-	0.00	3,249,582.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,761.17	13.82-	0.00	22,747.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,907.88	10.27-	0.00	16,897.61
18200	GRAVENSTEIN EL 1997	90013509	0.00	42,270.16	25.67-	0.00	42,244.49
18201	GRAVENSTEIN EL 2012	90013558	0.00	92,669.41	56.27-	0.00	92,613.14
36400	WEST SOCO UHSD 19	90013534	0.00	43,896.30	26.65-	0.00	43,869.65
36810	WEST SOCO UHSD 20	90013536	0.00	1,625.81	0.99-	0.00	1,624.82
36811	WEST SOCO UHSD 20	90013535	0.00	16,257.72	9.87-	0.00	16,247.85
39900	SOCO JR COLLEGE 20	90013556	0.00	52,024.89	31.59-	0.00	51,993.30
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	64070100	0.00	19,982.50	12.50-	0.00	19,970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,575.00	22.50-	0.00	37,552.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,360.00	24.00-	0.00	15,336.00
74600	PALM DRIVE HEALTH C	65030200	0.00	137,407.50	155.00-	0.00	137,252.50
75300	WEST SO CTY UHSD S	90015102	0.00	42,624.00	48.00-	0.00	42,576.00
96000	CalFirst PACE Program	80062000	0.00	644.16	0.00	0.00	644.16
97003	SCEIP ASSESSMENT -	80060400	0.00	4,218.59	0.00	0.00	4,218.59
97006	SCEIP ASSESSMENT -	80060400	0.00	13,434.29	0.00	0.00	13,434.29
97009	SCEIP ASSESSMENT -	80060400	0.00	4,303.42	0.00	0.00	4,303.42
97013	SCEIP ASSESSMENT -	80060400	0.00	5,358.71	0.00	0.00	5,358.71
97015	SCEIP ASSESSMENT -	80060400	0.00	8,338.68	0.00	0.00	8,338.68
97016	SCEIP ASSESSMENT -	80060300	0.00	1,310.05	0.00	0.00	1,310.05
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,272.05	0.00	0.00	3,272.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,035.92	0.00	0.00	1,035.92
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	444.08	0.00	888.70-	444.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	6.22-	3.11-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.31	0.00	4.62-	2.31-

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18200	GRAVENSTEIN EL 1997	90013509	0.00	6.00	0.00	12.00-	6.00-
18201	GRAVENSTEIN EL 2012	90013558	0.00	12.66	0.00	25.33-	12.67-
36400	WEST SOCO UHSD 19	90013534	0.00	6.00	0.00	12.00-	6.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.45-	0.23-
36811	WEST SOCO UHSD 20	90013535	0.00	0.67	0.00	1.34-	0.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.99	0.00	16.00-	8.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.10-	15.10-
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	787.41-	787.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.51-	5.51-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.33-	4.33-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	11.02-	11.02-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	23.62-	23.62-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.87-	10.87-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.39-	0.39-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.26-	1.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.80-	14.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.85-	40.85-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,252,000.82	1,974.42-	1,676.11-	3,248,350.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,764.28	13.82-	11.73-	22,738.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,910.19	10.27-	8.95-	16,890.97
18200	GRAVENSTEIN EL 1997	90013509	0.00	42,276.16	25.67-	23.02-	42,227.47
18201	GRAVENSTEIN EL 2012	90013558	0.00	92,682.07	56.27-	48.95-	92,576.85
36400	WEST SOCO UHSD 19	90013534	0.00	43,902.30	26.65-	22.87-	43,852.78
36810	WEST SOCO UHSD 20	90013536	0.00	1,626.03	0.99-	0.84-	1,624.20
36811	WEST SOCO UHSD 20	90013535	0.00	16,258.39	9.87-	2.60-	16,245.92
39900	SOCO JR COLLEGE 20	90013556	0.00	52,032.88	31.59-	30.80-	51,970.49
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	64070100	0.00	19,982.50	12.50-	0.00	19,970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,575.00	22.50-	0.00	37,552.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.95-	55.95-
74200	MS-SONOMA MOSQUI	66040100	0.00	15,360.00	24.00-	0.00	15,336.00
74600	PALM DRIVE HEALTH C	65030200	0.00	137,407.50	155.00-	0.00	137,252.50
75300	WEST SO CTY UHSD S	90015102	0.00	42,624.00	48.00-	0.00	42,576.00
96000	CalFirst PACE Program	80062000	0.00	644.16	0.00	0.00	644.16
97003	SCEIP ASSESSMENT -	80060400	0.00	4,218.59	0.00	0.00	4,218.59
97006	SCEIP ASSESSMENT -	80060400	0.00	13,434.29	0.00	0.00	13,434.29
97009	SCEIP ASSESSMENT -	80060400	0.00	4,303.42	0.00	0.00	4,303.42
97013	SCEIP ASSESSMENT -	80060400	0.00	5,358.71	0.00	0.00	5,358.71
97015	SCEIP ASSESSMENT -	80060400	0.00	8,338.68	0.00	0.00	8,338.68
97016	SCEIP ASSESSMENT -	80060300	0.00	1,310.05	0.00	0.00	1,310.05
97017	SCEIP ASSESSMENT (	80060400	0.00	3,272.05	0.00	0.00	3,272.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,035.92	0.00	0.00	1,035.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-003	**All-Years Totals:**		**0.00**	**3,835,353.99**	**2,411.55-**	**1,881.82-**	**3,831,060.62**
TRA: 090-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	718,839.45	0.00	0.00	718,839.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,031.89	0.00	0.00	5,031.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,737.97	0.00	0.00	3,737.97
18200	GRAVENSTEIN EL 1997	90013509	0.00	9,344.90	0.00	0.00	9,344.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	20,486.95	0.00	0.00	20,486.95
36400	WEST SOCO UHSD 19	90013534	0.00	9,704.42	0.00	0.00	9,704.42
36810	WEST SOCO UHSD 20	90013536	0.00	359.39	0.00	0.00	359.39
36811	WEST SOCO UHSD 20	90013535	0.00	3,594.27	0.00	0.00	3,594.27
39900	SOCO JR COLLEGE 20	90013556	0.00	11,501.31	0.00	0.00	11,501.31
53200	GOLD RIDGE FIRE	64070100	0.00	4,467.50	0.00	0.00	4,467.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,460.00	0.00	0.00	8,460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,357.00	0.00	0.00	3,357.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,457.50	0.00	0.00	30,457.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	0.00	0.00	9,480.00
97003	SCEIP ASSESSMENT -	80060400	0.00	814.21	0.00	0.00	814.21
97009	SCEIP ASSESSMENT -	80060400	0.00	805.22	0.00	0.00	805.22
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	718,839.45	0.00	0.00	718,839.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,031.89	0.00	0.00	5,031.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,737.97	0.00	0.00	3,737.97
18200	GRAVENSTEIN EL 1997	90013509	0.00	9,344.90	0.00	0.00	9,344.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	20,486.95	0.00	0.00	20,486.95
36400	WEST SOCO UHSD 19	90013534	0.00	9,704.42	0.00	0.00	9,704.42
36810	WEST SOCO UHSD 20	90013536	0.00	359.39	0.00	0.00	359.39
36811	WEST SOCO UHSD 20	90013535	0.00	3,594.27	0.00	0.00	3,594.27
39900	SOCO JR COLLEGE 20	90013556	0.00	11,501.31	0.00	0.00	11,501.31
53200	GOLD RIDGE FIRE	64070100	0.00	4,467.50	0.00	0.00	4,467.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,460.00	0.00	0.00	8,460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,357.00	0.00	0.00	3,357.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,457.50	0.00	0.00	30,457.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	0.00	0.00	9,480.00
97003	SCEIP ASSESSMENT -	80060400	0.00	814.21	0.00	0.00	814.21
97009	SCEIP ASSESSMENT -	80060400	0.00	805.22	0.00	0.00	805.22
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**840,441.98**	**0.00**	**0.00**	**840,441.98**
TRA: 090-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	198.40	0.00	0.00	198.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.58	0.00	0.00	2.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.66	0.00	0.00	5.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.68	0.00	0.00	2.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.40	0.00	0.00	198.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.58	0.00	0.00	2.58
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.66	0.00	0.00	5.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.68	0.00	0.00	2.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**443.02**	**0.00**	**0.00**	**443.02**
TRA: 090-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,132.22	0.00	0.00	1,132.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.90	0.00	0.00	5.90
18200	GRAVENSTEIN EL 1997	90013509	0.00	14.72	0.00	0.00	14.72
18201	GRAVENSTEIN EL 2012	90013558	0.00	32.26	0.00	0.00	32.26
36400	WEST SOCO UHSD 19	90013534	0.00	15.28	0.00	0.00	15.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO UHSD 20	90013535	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	18.12	0.00	0.00	18.12
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,132.22	0.00	0.00	1,132.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.90	0.00	0.00	5.90
18200	GRAVENSTEIN EL 1997	90013509	0.00	14.72	0.00	0.00	14.72
18201	GRAVENSTEIN EL 2012	90013558	0.00	32.26	0.00	0.00	32.26
36400	WEST SOCO UHSD 19	90013534	0.00	15.28	0.00	0.00	15.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO UHSD 20	90013535	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
39900	SOCO JR COLLEGE 20	90013556	0.00	18.12	0.00	0.00	18.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 090-007	**All-Years Totals:**		**0.00**	**1,686.66**	**0.00**	**0.00**	**1,686.66**
TRA: 090-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,033.45	0.00	0.00	14,033.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.22	0.00	0.00	98.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.93	0.00	0.00	72.93
18200	GRAVENSTEIN EL 1997	90013509	0.00	182.45	0.00	0.00	182.45
18201	GRAVENSTEIN EL 2012	90013558	0.00	399.95	0.00	0.00	399.95
36400	WEST SOCO UHSD 19	90013534	0.00	189.44	0.00	0.00	189.44
36810	WEST SOCO UHSD 20	90013536	0.00	7.02	0.00	0.00	7.02
36811	WEST SOCO UHSD 20	90013535	0.00	70.17	0.00	0.00	70.17
39900	SOCO JR COLLEGE 20	90013556	0.00	224.53	0.00	0.00	224.53
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,033.45	0.00	0.00	14,033.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.22	0.00	0.00	98.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.93	0.00	0.00	72.93
18200	GRAVENSTEIN EL 1997	90013509	0.00	182.45	0.00	0.00	182.45
18201	GRAVENSTEIN EL 2012	90013558	0.00	399.95	0.00	0.00	399.95
36400	WEST SOCO UHSD 19	90013534	0.00	189.44	0.00	0.00	189.44
36810	WEST SOCO UHSD 20	90013536	0.00	7.02	0.00	0.00	7.02
36811	WEST SOCO UHSD 20	90013535	0.00	70.17	0.00	0.00	70.17
39900	SOCO JR COLLEGE 20	90013556	0.00	224.53	0.00	0.00	224.53
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**17,181.16**	**0.00**	**0.00**	**17,181.16**
TRA: 093-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	152,506.23	0.00	0.00	152,506.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.52	0.00	0.00	1,067.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	793.06	0.00	0.00	793.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,888.87	0.00	0.00	3,888.87
36400	WEST SOCO UHSD 19	90013534	0.00	2,058.85	0.00	0.00	2,058.85
36810	WEST SOCO UHSD 20	90013536	0.00	76.30	0.00	0.00	76.30
36811	WEST SOCO UHSD 20	90013535	0.00	762.53	0.00	0.00	762.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,440.06	0.00	0.00	2,440.06

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	981.45	0.00	0.00	981.45
74600	PALM DRIVE HEALTH C	65030200	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	0.00	0.00	3,000.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,506.23	0.00	0.00	152,506.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.52	0.00	0.00	1,067.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	793.06	0.00	0.00	793.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,888.87	0.00	0.00	3,888.87
36400	WEST SOCO UHSD 19	90013534	0.00	2,058.85	0.00	0.00	2,058.85
36810	WEST SOCO UHSD 20	90013536	0.00	76.30	0.00	0.00	76.30
36811	WEST SOCO UHSD 20	90013535	0.00	762.53	0.00	0.00	762.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,440.06	0.00	0.00	2,440.06
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	981.45	0.00	0.00	981.45
74600	PALM DRIVE HEALTH C	65030200	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	0.00	0.00	3,000.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**176,784.37**	**0.00**	**0.00**	**176,784.37**
TRA: 093-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	25,458.76	0.00	0.00	25,458.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.18	0.00	0.00	178.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.39	0.00	0.00	132.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	649.18	0.00	0.00	649.18
36400	WEST SOCO UHSD 19	90013534	0.00	343.70	0.00	0.00	343.70
36810	WEST SOCO UHSD 20	90013536	0.00	12.75	0.00	0.00	12.75
36811	WEST SOCO UHSD 20	90013535	0.00	127.33	0.00	0.00	127.33
39900	SOCO JR COLLEGE 20	90013556	0.00	407.31	0.00	0.00	407.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,272.50	0.00	0.00	3,272.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	396.60	0.00	0.00	396.60
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,458.76	0.00	0.00	25,458.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.18	0.00	0.00	178.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.39	0.00	0.00	132.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	649.18	0.00	0.00	649.18
36400	WEST SOCO UHSD 19	90013534	0.00	343.70	0.00	0.00	343.70
36810	WEST SOCO UHSD 20	90013536	0.00	12.75	0.00	0.00	12.75
36811	WEST SOCO UHSD 20	90013535	0.00	127.33	0.00	0.00	127.33
39900	SOCO JR COLLEGE 20	90013556	0.00	407.31	0.00	0.00	407.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,272.50	0.00	0.00	3,272.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	396.60	0.00	0.00	396.60
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-002	**All-Years Totals:**		**0.00**	**35,313.70**	**0.00**	**0.00**	**35,313.70**
TRA: 093-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	79,118.22	0.00	0.00	79,118.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.79	0.00	0.00	553.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	411.45	0.00	0.00	411.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,017.59	0.00	0.00	2,017.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,068.11	0.00	0.00	1,068.11
36810	WEST SOCO UHSD 20	90013536	0.00	39.60	0.00	0.00	39.60
36811	WEST SOCO UHSD 20	90013535	0.00	395.56	0.00	0.00	395.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.89	0.00	0.00	1,265.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,865.00	0.00	0.00	4,865.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	560.66	0.00	0.00	560.66
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,118.22	0.00	0.00	79,118.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.79	0.00	0.00	553.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	411.45	0.00	0.00	411.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,017.59	0.00	0.00	2,017.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,068.11	0.00	0.00	1,068.11
36810	WEST SOCO UHSD 20	90013536	0.00	39.60	0.00	0.00	39.60
36811	WEST SOCO UHSD 20	90013535	0.00	395.56	0.00	0.00	395.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.89	0.00	0.00	1,265.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,865.00	0.00	0.00	4,865.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	560.66	0.00	0.00	560.66
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**100,246.37**	**0.00**	**0.00**	**100,246.37**
TRA: 093-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,717.82	0.00	0.00	59,717.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.01	0.00	0.00	418.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.56	0.00	0.00	310.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,522.78	0.00	0.00	1,522.78
36400	WEST SOCO UHSD 19	90013534	0.00	806.21	0.00	0.00	806.21
36810	WEST SOCO UHSD 20	90013536	0.00	29.87	0.00	0.00	29.87
36811	WEST SOCO UHSD 20	90013535	0.00	298.60	0.00	0.00	298.60
39900	SOCO JR COLLEGE 20	90013556	0.00	955.48	0.00	0.00	955.48
51300	FORESTVILLE FIRE	64040100	0.00	940.00	0.00	0.00	940.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,275.00	0.00	0.00	1,275.00
74201	MS-SONOMA MOSQUI	66040200	0.00	606.25	0.00	0.00	606.25
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00

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75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.35	0.00	0.00	1,467.35
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,717.82	0.00	0.00	59,717.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.01	0.00	0.00	418.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.56	0.00	0.00	310.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,522.78	0.00	0.00	1,522.78
36400	WEST SOCO UHSD 19	90013534	0.00	806.21	0.00	0.00	806.21
36810	WEST SOCO UHSD 20	90013536	0.00	29.87	0.00	0.00	29.87
36811	WEST SOCO UHSD 20	90013535	0.00	298.60	0.00	0.00	298.60
39900	SOCO JR COLLEGE 20	90013556	0.00	955.48	0.00	0.00	955.48
51300	FORESTVILLE FIRE	64040100	0.00	940.00	0.00	0.00	940.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,275.00	0.00	0.00	1,275.00
74201	MS-SONOMA MOSQUI	66040200	0.00	606.25	0.00	0.00	606.25
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.35	0.00	0.00	1,467.35
TRA: 093-004	**All-Years Totals:**		**0.00**	**72,610.93**	**0.00**	**0.00**	**72,610.93**
TRA: 093-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,291.18	0.00	0.00	19,291.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.04	0.00	0.00	135.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.30	0.00	0.00	100.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	491.92	0.00	0.00	491.92
36400	WEST SOCO UHSD 19	90013534	0.00	260.44	0.00	0.00	260.44
36810	WEST SOCO UHSD 20	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO UHSD 20	90013535	0.00	96.46	0.00	0.00	96.46
39900	SOCO JR COLLEGE 20	90013556	0.00	308.66	0.00	0.00	308.66
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUI	66040200	0.00	116.62	0.00	0.00	116.62
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,439.42	0.00	0.00	2,439.42
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,291.18	0.00	0.00	19,291.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.04	0.00	0.00	135.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.30	0.00	0.00	100.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	491.92	0.00	0.00	491.92
36400	WEST SOCO UHSD 19	90013534	0.00	260.44	0.00	0.00	260.44
36810	WEST SOCO UHSD 20	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO UHSD 20	90013535	0.00	96.46	0.00	0.00	96.46
39900	SOCO JR COLLEGE 20	90013556	0.00	308.66	0.00	0.00	308.66
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	768.00	0.00	0.00	768.00
74201	MS-SONOMA MOSQUI	66040200	0.00	116.62	0.00	0.00	116.62
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,439.42	0.00	0.00	2,439.42
TRA: 093-005	**All-Years Totals:**		**0.00**	**25,331.67**	**0.00**	**0.00**	**25,331.67**
TRA: 093-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,322.51	0.00	0.00	4,322.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.49	0.00	0.00	22.49
12600	RUSSIAN RIVER SANI-I	33070300	0.00	62.00	0.00	0.00	62.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	110.22	0.00	0.00	110.22
36400	WEST SOCO UHSD 19	90013534	0.00	58.36	0.00	0.00	58.36
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	21.63	0.00	0.00	21.63
39900	SOCO JR COLLEGE 20	90013556	0.00	69.18	0.00	0.00	69.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,723.50	0.00	0.00	7,723.50
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	333.93	0.00	0.00	333.93
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,322.51	0.00	0.00	4,322.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.49	0.00	0.00	22.49
12600	RUSSIAN RIVER SANI-I	33070300	0.00	62.00	0.00	0.00	62.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	110.22	0.00	0.00	110.22
36400	WEST SOCO UHSD 19	90013534	0.00	58.36	0.00	0.00	58.36
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	21.63	0.00	0.00	21.63
39900	SOCO JR COLLEGE 20	90013556	0.00	69.18	0.00	0.00	69.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,723.50	0.00	0.00	7,723.50
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	333.93	0.00	0.00	333.93
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**14,731.74**	**0.00**	**0.00**	**14,731.74**
TRA: 093-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	697.80	0.00	0.00	697.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.63	0.00	0.00	3.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.79	0.00	0.00	17.79
36400	WEST SOCO UHSD 19	90013534	0.00	9.42	0.00	0.00	9.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35

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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	3.49	0.00	0.00	3.49
39900	SOCO JR COLLEGE 20	90013556	0.00	11.16	0.00	0.00	11.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.11	0.00	0.00	4.11
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	697.80	0.00	0.00	697.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.63	0.00	0.00	3.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.79	0.00	0.00	17.79
36400	WEST SOCO UHSD 19	90013534	0.00	9.42	0.00	0.00	9.42
36810	WEST SOCO UHSD 20'	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO UHSD 20'	90013535	0.00	3.49	0.00	0.00	3.49
39900	SOCO JR COLLEGE 20	90013556	0.00	11.16	0.00	0.00	11.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.11	0.00	0.00	4.11
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**1,057.14**	**0.00**	**0.00**	**1,057.14**
TRA: 093-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,109.70	0.00	0.00	1,109.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.77	0.00	0.00	5.77
12600	RUSSIAN RIVER SANI-	33070300	0.00	16.03	0.00	0.00	16.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.30	0.00	0.00	28.30
36400	WEST SOCO UHSD 19	90013534	0.00	14.98	0.00	0.00	14.98
36810	WEST SOCO UHSD 20'	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20'	90013535	0.00	5.55	0.00	0.00	5.55
39900	SOCO JR COLLEGE 20	90013556	0.00	17.75	0.00	0.00	17.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,065.00	0.00	0.00	4,065.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.49	0.00	0.00	57.49
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,109.70	0.00	0.00	1,109.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.77	0.00	0.00	5.77
12600	RUSSIAN RIVER SANI-	33070300	0.00	16.03	0.00	0.00	16.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.30	0.00	0.00	28.30
36400	WEST SOCO UHSD 19	90013534	0.00	14.98	0.00	0.00	14.98
36810	WEST SOCO UHSD 20'	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20'	90013535	0.00	5.55	0.00	0.00	5.55
39900	SOCO JR COLLEGE 20	90013556	0.00	17.75	0.00	0.00	17.75

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,065.00	0.00	0.00	4,065.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.49	0.00	0.00	57.49
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**6,762.40**	**0.00**	**0.00**	**6,762.40**
TRA: 093-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,730.41	0.00	0.00	31,730.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.11	0.00	0.00	222.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.01	0.00	0.00	165.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	809.11	0.00	0.00	809.11
36400	WEST SOCO UHSD 19	90013534	0.00	428.36	0.00	0.00	428.36
36810	WEST SOCO UHSD 20	90013536	0.00	15.87	0.00	0.00	15.87
36811	WEST SOCO UHSD 20	90013535	0.00	158.67	0.00	0.00	158.67
39900	SOCO JR COLLEGE 20	90013556	0.00	507.69	0.00	0.00	507.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,855.00	0.00	0.00	1,855.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	215.79	0.00	0.00	215.79
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,730.41	0.00	0.00	31,730.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.11	0.00	0.00	222.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.01	0.00	0.00	165.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	809.11	0.00	0.00	809.11
36400	WEST SOCO UHSD 19	90013534	0.00	428.36	0.00	0.00	428.36
36810	WEST SOCO UHSD 20	90013536	0.00	15.87	0.00	0.00	15.87
36811	WEST SOCO UHSD 20	90013535	0.00	158.67	0.00	0.00	158.67
39900	SOCO JR COLLEGE 20	90013556	0.00	507.69	0.00	0.00	507.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,855.00	0.00	0.00	1,855.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	215.79	0.00	0.00	215.79
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**39,051.52**	**0.00**	**0.00**	**39,051.52**
TRA: 093-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	268.48	0.00	0.00	268.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.84	0.00	0.00	6.84
36400	WEST SOCO UHSD 19	90013534	0.00	3.62	0.00	0.00	3.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.30	0.00	0.00	4.30

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268.48	0.00	0.00	268.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.84	0.00	0.00	6.84
36400	WEST SOCO UHSD 19	90013534	0.00	3.62	0.00	0.00	3.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.30	0.00	0.00	4.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-013	**All-Years Totals:**		**0.00**	**496.56**	**0.00**	**0.00**	**496.56**
TRA: 093-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	330,589.00	0.00	0.00	330,589.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,314.15	0.00	0.00	2,314.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,719.08	0.00	0.00	1,719.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,745.07	0.00	0.00	4,745.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,430.05	0.00	0.00	8,430.05
36400	WEST SOCO UHSD 19	90013534	0.00	4,462.97	0.00	0.00	4,462.97
36810	WEST SOCO UHSD 20	90013536	0.00	165.33	0.00	0.00	165.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,652.95	0.00	0.00	1,652.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,289.38	0.00	0.00	5,289.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	20,405.00	0.00	0.00	20,405.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	197,931.63	0.00	0.00	197,931.63
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,520.09	0.00	0.00	3,520.09
74600	PALM DRIVE HEALTH (	65030200	0.00	20,072.50	0.00	0.00	20,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,336.00	0.00	0.00	6,336.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,559.34	0.00	0.00	1,559.34
97009	SCEIP ASSESSMENT -	80060400	0.00	1,152.30	0.00	0.00	1,152.30
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,589.00	0.00	0.00	330,589.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,314.15	0.00	0.00	2,314.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,719.08	0.00	0.00	1,719.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,745.07	0.00	0.00	4,745.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,430.05	0.00	0.00	8,430.05
36400	WEST SOCO UHSD 19	90013534	0.00	4,462.97	0.00	0.00	4,462.97
36810	WEST SOCO UHSD 20	90013536	0.00	165.33	0.00	0.00	165.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,652.95	0.00	0.00	1,652.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,289.38	0.00	0.00	5,289.38

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	20,405.00	0.00	0.00	20,405.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	197,931.63	0.00	0.00	197,931.63
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,520.09	0.00	0.00	3,520.09
74600	PALM DRIVE HEALTH C	65030200	0.00	20,072.50	0.00	0.00	20,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,336.00	0.00	0.00	6,336.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,559.34	0.00	0.00	1,559.34
97009	SCEIP ASSESSMENT -	80060400	0.00	1,152.30	0.00	0.00	1,152.30
TRA: 093-015	**All-Years Totals:**		**0.00**	**611,433.83**	**0.00**	**0.00**	**611,433.83**
TRA: 093-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,341.17	0.00	0.00	12,341.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.38	0.00	0.00	86.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.19	0.00	0.00	64.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	314.73	0.00	0.00	314.73
36400	WEST SOCO UHSD 19	90013534	0.00	166.61	0.00	0.00	166.61
36810	WEST SOCO UHSD 20	90013536	0.00	6.18	0.00	0.00	6.18
36811	WEST SOCO UHSD 20	90013535	0.00	61.72	0.00	0.00	61.72
39900	SOCO JR COLLEGE 20	90013556	0.00	197.45	0.00	0.00	197.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	130.10	0.00	0.00	130.10
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,341.17	0.00	0.00	12,341.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.38	0.00	0.00	86.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.19	0.00	0.00	64.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	314.73	0.00	0.00	314.73
36400	WEST SOCO UHSD 19	90013534	0.00	166.61	0.00	0.00	166.61
36810	WEST SOCO UHSD 20	90013536	0.00	6.18	0.00	0.00	6.18
36811	WEST SOCO UHSD 20	90013535	0.00	61.72	0.00	0.00	61.72
39900	SOCO JR COLLEGE 20	90013556	0.00	197.45	0.00	0.00	197.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	130.10	0.00	0.00	130.10
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**17,037.53**	**0.00**	**0.00**	**17,037.53**
TRA: 093-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,214.32	0.00	0.00	53,214.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.51	0.00	0.00	372.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	276.73	0.00	0.00	276.73
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,356.94	0.00	0.00	1,356.94

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	718.37	0.00	0.00	718.37
36810	WEST SOCO UHSD 20	90013536	0.00	26.64	0.00	0.00	26.64
36811	WEST SOCO UHSD 20	90013535	0.00	266.04	0.00	0.00	266.04
39900	SOCO JR COLLEGE 20	90013556	0.00	851.44	0.00	0.00	851.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	410.04	0.00	0.00	410.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,214.32	0.00	0.00	53,214.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.51	0.00	0.00	372.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	276.73	0.00	0.00	276.73
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,356.94	0.00	0.00	1,356.94
36400	WEST SOCO UHSD 19	90013534	0.00	718.37	0.00	0.00	718.37
36810	WEST SOCO UHSD 20	90013536	0.00	26.64	0.00	0.00	26.64
36811	WEST SOCO UHSD 20	90013535	0.00	266.04	0.00	0.00	266.04
39900	SOCO JR COLLEGE 20	90013556	0.00	851.44	0.00	0.00	851.44
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	410.04	0.00	0.00	410.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**65,009.03**	**0.00**	**0.00**	**65,009.03**
TRA: 093-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,173.21	0.00	0.00	1,173.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.21	0.00	0.00	8.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.09	0.00	0.00	6.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.92	0.00	0.00	29.92
36400	WEST SOCO UHSD 19	90013534	0.00	15.85	0.00	0.00	15.85
36810	WEST SOCO UHSD 20	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO UHSD 20	90013535	0.00	5.86	0.00	0.00	5.86
39900	SOCO JR COLLEGE 20	90013556	0.00	18.77	0.00	0.00	18.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.56	0.00	0.00	3.56
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,173.21	0.00	0.00	1,173.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.21	0.00	0.00	8.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.09	0.00	0.00	6.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.92	0.00	0.00	29.92
36400	WEST SOCO UHSD 19	90013534	0.00	15.85	0.00	0.00	15.85
36810	WEST SOCO UHSD 20	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO UHSD 20	90013535	0.00	5.86	0.00	0.00	5.86

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39900	SOCO JR COLLEGE 20	90013556	0.00	18.77	0.00	0.00	18.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.56	0.00	0.00	3.56
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**1,566.56**	**0.00**	**0.00**	**1,566.56**
TRA: 093-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35.61	0.00	0.00	35.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.91	0.00	0.00	0.91
36400	WEST SOCO UHSD 19	90013534	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.57	0.00	0.00	0.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.78	0.00	0.00	0.78
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35.61	0.00	0.00	35.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.91	0.00	0.00	0.91
36400	WEST SOCO UHSD 19	90013534	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.57	0.00	0.00	0.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.78	0.00	0.00	0.78
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**140.49**	**0.00**	**0.00**	**140.49**
TRA: 093-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	192,986.22	3,060.00-	0.00	189,926.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,350.88	21.42-	0.00	1,329.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,003.60	15.91-	0.00	987.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,921.20	78.03-	0.00	4,843.17
36400	WEST SOCO UHSD 19	90013534	0.00	2,605.42	41.31-	0.00	2,564.11
36810	WEST SOCO UHSD 20	90013536	0.00	96.53	1.53-	0.00	95.00
36811	WEST SOCO UHSD 20	90013535	0.00	964.92	15.30-	0.00	949.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,087.77	48.96-	0.00	3,038.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,232.50	70.00-	35.00	12,197.50
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,391.66	11.12-	11.12	1,391.66
74600	PALM DRIVE HEALTH C	65030200	0.00	12,090.00	77.50-	77.50-	11,935.00

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75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	24.00-	24.00	4,008.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,714.20	0.00	0.00	1,714.20
97015	SCEIP ASSESSMENT -	80060400	0.00	1,007.78	0.00	0.00	1,007.78
TRA: 093-021	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	168.57	0.00	0.00	168.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.55	0.00	0.00	4.55
36400	WEST SOCO UHSD 19	90013534	0.00	2.28	0.00	0.00	2.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3.03	0.00	0.00	3.03
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,154.79	3,060.00-	0.00	190,094.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,352.06	21.42-	0.00	1,330.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,004.48	15.91-	0.00	988.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,925.75	78.03-	0.00	4,847.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,607.70	41.31-	0.00	2,566.39
36810	WEST SOCO UHSD 20	90013536	0.00	96.61	1.53-	0.00	95.08
36811	WEST SOCO UHSD 20	90013535	0.00	965.17	15.30-	0.00	949.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,090.80	48.96-	0.00	3,041.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,232.50	70.00-	35.00	12,197.50
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,391.66	11.12-	11.12	1,391.66
74600	PALM DRIVE HEALTH C	65030200	0.00	12,090.00	77.50-	77.50-	11,935.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,008.00	24.00-	24.00	4,008.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,714.20	0.00	0.00	1,714.20
97015	SCEIP ASSESSMENT -	80060400	0.00	1,007.78	0.00	0.00	1,007.78
TRA: 093-021	**All-Years Totals:**		**0.00**	**241,423.50**	**3,465.08-**	**7.38-**	**237,951.04**
TRA: 093-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	931.35	0.00	0.00	931.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.53	0.00	0.00	6.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.75	0.00	0.00	23.75
36400	WEST SOCO UHSD 19	90013534	0.00	12.56	0.00	0.00	12.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 20	90013556	0.00	14.90	0.00	0.00	14.90
74201	MS-SONOMA MOSQUI	66040200	0.00	5.67	0.00	0.00	5.67
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	931.35	0.00	0.00	931.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.53	0.00	0.00	6.53

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07200	PALM DRIVE HLTH CAF	65030100	0.00	4.84	0.00	0.00	4.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.75	0.00	0.00	23.75
36400	WEST SOCO UHSD 19	90013534	0.00	12.56	0.00	0.00	12.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 20	90013556	0.00	14.90	0.00	0.00	14.90
74201	MS-SONOMA MOSQUI	66040200	0.00	5.67	0.00	0.00	5.67
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**1,154.23**	**0.00**	**0.00**	**1,154.23**
TRA: 093-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	227,228.56	0.00	0.00	227,228.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,590.61	0.00	0.00	1,590.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,181.61	0.00	0.00	1,181.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,794.30	0.00	0.00	5,794.30
36400	WEST SOCO UHSD 19	90013534	0.00	3,067.59	0.00	0.00	3,067.59
36810	WEST SOCO UHSD 20	90013536	0.00	113.62	0.00	0.00	113.62
36811	WEST SOCO UHSD 20	90013535	0.00	1,136.08	0.00	0.00	1,136.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,635.67	0.00	0.00	3,635.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,480.00	0.00	0.00	4,480.00
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	375.13	0.00	0.00	375.13
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,237.31	0.00	0.00	2,237.31
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,228.56	0.00	0.00	227,228.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,590.61	0.00	0.00	1,590.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,181.61	0.00	0.00	1,181.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,794.30	0.00	0.00	5,794.30
36400	WEST SOCO UHSD 19	90013534	0.00	3,067.59	0.00	0.00	3,067.59
36810	WEST SOCO UHSD 20	90013536	0.00	113.62	0.00	0.00	113.62
36811	WEST SOCO UHSD 20	90013535	0.00	1,136.08	0.00	0.00	1,136.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,635.67	0.00	0.00	3,635.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,480.00	0.00	0.00	4,480.00
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	375.13	0.00	0.00	375.13
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,237.31	0.00	0.00	2,237.31
TRA: 093-025	**All-Years Totals:**		**0.00**	**255,425.98**	**0.00**	**0.00**	**255,425.98**
TRA: 093-027	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,324.90	0.00	0.00	1,324.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.88	0.00	0.00	6.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	33.78	0.00	0.00	33.78
36400	WEST SOCO UHSD 19	90013534	0.00	17.88	0.00	0.00	17.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	6.62	0.00	0.00	6.62
39900	SOCO JR COLLEGE 20	90013556	0.00	21.20	0.00	0.00	21.20
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
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,324.90	0.00	0.00	1,324.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.88	0.00	0.00	6.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	33.78	0.00	0.00	33.78
36400	WEST SOCO UHSD 19	90013534	0.00	17.88	0.00	0.00	17.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	6.62	0.00	0.00	6.62
39900	SOCO JR COLLEGE 20	90013556	0.00	21.20	0.00	0.00	21.20
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
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,844.44**	**0.00**	**0.00**	**1,844.44**
TRA: 093-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	61,691.75	0.00	0.00	61,691.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.86	0.00	0.00	431.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.83	0.00	0.00	320.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,573.14	0.00	0.00	1,573.14
36400	WEST SOCO UHSD 19	90013534	0.00	832.87	0.00	0.00	832.87
36810	WEST SOCO UHSD 20	90013536	0.00	30.92	0.00	0.00	30.92
36811	WEST SOCO UHSD 20	90013535	0.00	308.46	0.00	0.00	308.46
39900	SOCO JR COLLEGE 20	90013556	0.00	987.11	0.00	0.00	987.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,177.50	0.00	0.00	6,177.50
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	885.98	0.00	0.00	885.98
74600	PALM DRIVE HEALTH C	65030200	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,064.00	0.00	0.00	2,064.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,691.75	0.00	0.00	61,691.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.86	0.00	0.00	431.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.83	0.00	0.00	320.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,573.14	0.00	0.00	1,573.14

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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	832.87	0.00	0.00	832.87
36810	WEST SOCO UHSD 20	90013536	0.00	30.92	0.00	0.00	30.92
36811	WEST SOCO UHSD 20	90013535	0.00	308.46	0.00	0.00	308.46
39900	SOCO JR COLLEGE 20	90013556	0.00	987.11	0.00	0.00	987.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,177.50	0.00	0.00	6,177.50
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	885.98	0.00	0.00	885.98
74600	PALM DRIVE HEALTH C	65030200	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,064.00	0.00	0.00	2,064.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**83,983.42**	**0.00**	**0.00**	**83,983.42**
TRA: 093-031	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	133,395.33	0.00	0.00	133,395.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.78	0.00	0.00	933.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	693.73	0.00	0.00	693.73
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,904.45	0.00	0.00	1,904.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,401.61	0.00	0.00	3,401.61
36400	WEST SOCO UHSD 19	90013534	0.00	1,800.86	0.00	0.00	1,800.86
36810	WEST SOCO UHSD 20	90013536	0.00	66.77	0.00	0.00	66.77
36811	WEST SOCO UHSD 20	90013535	0.00	666.96	0.00	0.00	666.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,134.26	0.00	0.00	2,134.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,395.00	0.00	0.00	10,395.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	97,831.00	0.00	0.00	97,831.00
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	0.00	0.00	13,563.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,442.61	0.00	0.00	1,442.61
74600	PALM DRIVE HEALTH C	65030200	0.00	10,385.00	0.00	0.00	10,385.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,240.00	0.00	0.00	3,240.00
97002	SCEIP ASSESSMENT -	80060300	0.00	933.42	0.00	0.00	933.42
97003	SCEIP ASSESSMENT -	80060400	0.00	593.98	0.00	0.00	593.98
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,395.33	0.00	0.00	133,395.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.78	0.00	0.00	933.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	693.73	0.00	0.00	693.73
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,904.45	0.00	0.00	1,904.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,401.61	0.00	0.00	3,401.61
36400	WEST SOCO UHSD 19	90013534	0.00	1,800.86	0.00	0.00	1,800.86
36810	WEST SOCO UHSD 20	90013536	0.00	66.77	0.00	0.00	66.77
36811	WEST SOCO UHSD 20	90013535	0.00	666.96	0.00	0.00	666.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,134.26	0.00	0.00	2,134.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,395.00	0.00	0.00	10,395.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	97,831.00	0.00	0.00	97,831.00
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	0.00	0.00	13,563.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,442.61	0.00	0.00	1,442.61
74600	PALM DRIVE HEALTH C	65030200	0.00	10,385.00	0.00	0.00	10,385.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,240.00	0.00	0.00	3,240.00

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97002	SCEIP ASSESSMENT -	80060300	0.00	933.42	0.00	0.00	933.42
97003	SCEIP ASSESSMENT -	80060400	0.00	593.98	0.00	0.00	593.98
TRA: 093-031	**All-Years Totals:**		**0.00**	**283,381.76**	**0.00**	**0.00**	**283,381.76**
TRA: 093-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	654.35	0.00	0.00	654.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.40	0.00	0.00	3.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.69	0.00	0.00	16.69
36400	WEST SOCO UHSD 19	90013534	0.00	8.83	0.00	0.00	8.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.27	0.00	0.00	3.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.45	0.00	0.00	11.45
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	654.35	0.00	0.00	654.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.40	0.00	0.00	3.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.69	0.00	0.00	16.69
36400	WEST SOCO UHSD 19	90013534	0.00	8.83	0.00	0.00	8.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.27	0.00	0.00	3.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.45	0.00	0.00	11.45
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**913.87**	**0.00**	**0.00**	**913.87**
TRA: 093-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,560.84	0.00	0.00	2,560.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.93	0.00	0.00	17.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.32	0.00	0.00	13.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	65.30	0.00	0.00	65.30
36400	WEST SOCO UHSD 19	90013534	0.00	34.57	0.00	0.00	34.57
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	12.80	0.00	0.00	12.80
39900	SOCO JR COLLEGE 20	90013556	0.00	40.97	0.00	0.00	40.97
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
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

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TRA: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,560.84	0.00	0.00	2,560.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.93	0.00	0.00	17.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.32	0.00	0.00	13.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	65.30	0.00	0.00	65.30
36400	WEST SOCO UHSD 19	90013534	0.00	34.57	0.00	0.00	34.57
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	12.80	0.00	0.00	12.80
39900	SOCO JR COLLEGE 20	90013556	0.00	40.97	0.00	0.00	40.97
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	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
TRA: 093-039	**All-Years Totals:**		**0.00**	**2,959.85**	**0.00**	**0.00**	**2,959.85**
TRA: 093-040	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	52,233.43	0.00	0.00	52,233.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.65	0.00	0.00	365.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.61	0.00	0.00	271.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,331.92	0.00	0.00	1,331.92
36400	WEST SOCO UHSD 19	90013534	0.00	705.17	0.00	0.00	705.17
36810	WEST SOCO UHSD 20	90013536	0.00	26.13	0.00	0.00	26.13
36811	WEST SOCO UHSD 20	90013535	0.00	261.17	0.00	0.00	261.17
39900	SOCO JR COLLEGE 20	90013556	0.00	835.75	0.00	0.00	835.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,292.50	0.00	0.00	2,292.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.47	0.00	0.00	367.47
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,734.44	0.00	0.00	4,734.44
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,233.43	0.00	0.00	52,233.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.65	0.00	0.00	365.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.61	0.00	0.00	271.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,331.92	0.00	0.00	1,331.92
36400	WEST SOCO UHSD 19	90013534	0.00	705.17	0.00	0.00	705.17
36810	WEST SOCO UHSD 20	90013536	0.00	26.13	0.00	0.00	26.13
36811	WEST SOCO UHSD 20	90013535	0.00	261.17	0.00	0.00	261.17
39900	SOCO JR COLLEGE 20	90013556	0.00	835.75	0.00	0.00	835.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,292.50	0.00	0.00	2,292.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.47	0.00	0.00	367.47
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,734.44	0.00	0.00	4,734.44
TRA: 093-040	**All-Years Totals:**		**0.00**	**65,730.24**	**0.00**	**0.00**	**65,730.24**

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TRA: 093-042	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	42,942.98	0.00	0.00	42,942.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.59	0.00	0.00	300.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.28	0.00	0.00	223.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,095.01	0.00	0.00	1,095.01
36400	WEST SOCO UHSD 19	90013534	0.00	579.74	0.00	0.00	579.74
36810	WEST SOCO UHSD 20	90013536	0.00	21.45	0.00	0.00	21.45
36811	WEST SOCO UHSD 20	90013535	0.00	214.69	0.00	0.00	214.69
39900	SOCO JR COLLEGE 20	90013556	0.00	687.06	0.00	0.00	687.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	0.00	0.00	6,265.00
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.27	0.00	0.00	510.27
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,942.98	0.00	0.00	42,942.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.59	0.00	0.00	300.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.28	0.00	0.00	223.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,095.01	0.00	0.00	1,095.01
36400	WEST SOCO UHSD 19	90013534	0.00	579.74	0.00	0.00	579.74
36810	WEST SOCO UHSD 20	90013536	0.00	21.45	0.00	0.00	21.45
36811	WEST SOCO UHSD 20	90013535	0.00	214.69	0.00	0.00	214.69
39900	SOCO JR COLLEGE 20	90013556	0.00	687.06	0.00	0.00	687.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	0.00	0.00	6,265.00
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.27	0.00	0.00	510.27
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**64,584.07**	**0.00**	**0.00**	**64,584.07**
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	506,443.93	0.00	0.00	506,443.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,545.03	0.00	0.00	3,545.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,633.51	0.00	0.00	2,633.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,176.14	0.00	0.00	7,176.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,914.28	0.00	0.00	12,914.28
36400	WEST SOCO UHSD 19	90013534	0.00	6,837.02	0.00	0.00	6,837.02
36810	WEST SOCO UHSD 20	90013536	0.00	253.30	0.00	0.00	253.30
36811	WEST SOCO UHSD 20	90013535	0.00	2,532.13	0.00	0.00	2,532.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8,103.16	0.00	0.00	8,103.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	56,962.50	0.00	0.00	56,962.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	488,633.33	0.00	0.00	488,633.33
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	64,449.00	0.00	0.00	64,449.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,303.63	0.00	0.00	7,303.63

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74600	PALM DRIVE HEALTH C	65030200	0.00	54,327.50	0.00	0.00	54,327.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,024.00	0.00	0.00	18,024.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	506,443.93	0.00	0.00	506,443.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,545.03	0.00	0.00	3,545.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,633.51	0.00	0.00	2,633.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,176.14	0.00	0.00	7,176.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,914.28	0.00	0.00	12,914.28
36400	WEST SOCO UHSD 19	90013534	0.00	6,837.02	0.00	0.00	6,837.02
36810	WEST SOCO UHSD 20	90013536	0.00	253.30	0.00	0.00	253.30
36811	WEST SOCO UHSD 20	90013535	0.00	2,532.13	0.00	0.00	2,532.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8,103.16	0.00	0.00	8,103.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	56,962.50	0.00	0.00	56,962.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	488,633.33	0.00	0.00	488,633.33
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	64,449.00	0.00	0.00	64,449.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,303.63	0.00	0.00	7,303.63
74600	PALM DRIVE HEALTH C	65030200	0.00	54,327.50	0.00	0.00	54,327.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,024.00	0.00	0.00	18,024.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,240,904.69**	**0.00**	**0.00**	**1,240,904.69**
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,224,030.26	114.60-	0.00	1,223,915.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,568.11	0.80-	0.00	8,567.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,365.16	0.60-	0.00	6,364.56
12600	RUSSIAN RIVER SANI-	33070300	0.00	17,904.12	1.60-	0.00	17,902.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	31,212.91	2.92-	0.00	31,209.99
36400	WEST SOCO UHSD 19	90013534	0.00	16,524.51	1.54-	0.00	16,522.97
36810	WEST SOCO UHSD 20	90013536	0.00	612.27	0.06-	0.00	612.21
36811	WEST SOCO UHSD 20	90013535	0.00	6,120.11	0.58-	0.00	6,119.53
39900	SOCO JR COLLEGE 20	90013556	0.00	19,584.53	1.84-	0.00	19,582.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	103,652.50	140.00-	0.00	103,512.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	995,809.93	1,355.00-	0.00	994,454.93
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	109,890.00	198.00-	0.00	109,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,013.48	22.24-	0.00	12,991.24
74600	PALM DRIVE HEALTH C	65030200	0.00	92,690.00	155.00-	0.00	92,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	29,688.00	48.00-	0.00	29,640.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.71	0.00	0.00	810.71
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	376.56	0.00	0.00	376.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,292.38	0.00	0.00	2,292.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,173.36	0.00	0.00	1,173.36

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97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	572.59	0.00	0.00	572.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.02	0.00	0.00	4.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
12600	RUSSIAN RIVER SANI-I	33070300	0.00	9.17	0.00	0.00	9.17
18350	GUERNEVILLE ELEM 2	90013510	0.00	15.47	0.00	0.00	15.47
36400	WEST SOCO UHSD 19	90013534	0.00	7.73	0.00	0.00	7.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.87	0.00	0.00	0.87
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,224,602.85	114.60-	0.00	1,224,488.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,572.13	0.80-	0.00	8,571.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,368.14	0.60-	0.00	6,367.54
12600	RUSSIAN RIVER SANI-I	33070300	0.00	17,913.29	1.60-	0.00	17,911.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	31,228.38	2.92-	0.00	31,225.46
36400	WEST SOCO UHSD 19	90013534	0.00	16,532.24	1.54-	0.00	16,530.70
36810	WEST SOCO UHSD 20	90013536	0.00	612.55	0.06-	0.00	612.49
36811	WEST SOCO UHSD 20	90013535	0.00	6,120.98	0.58-	0.00	6,120.40
39900	SOCO JR COLLEGE 20	90013556	0.00	19,594.83	1.84-	0.00	19,592.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	103,652.50	140.00-	0.00	103,512.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	995,809.93	1,355.00-	0.00	994,454.93
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	109,890.00	198.00-	0.00	109,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,013.48	22.24-	0.00	12,991.24
74600	PALM DRIVE HEALTH C	65030200	0.00	92,690.00	155.00-	0.00	92,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	29,688.00	48.00-	0.00	29,640.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.71	0.00	0.00	810.71
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	376.56	0.00	0.00	376.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,292.38	0.00	0.00	2,292.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,173.36	0.00	0.00	1,173.36
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,682,080.14**	**2,042.78-**	**0.00**	**2,680,037.36**
TRA: 093-045	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,713.36	0.00	0.00	2,713.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.00	14.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.19	0.00	0.00	69.19
36400	WEST SOCO UHSD 19	90013534	0.00	36.63	0.00	0.00	36.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.57	0.00	0.00	13.57
39900	SOCO JR COLLEGE 20	90013556	0.00	43.41	0.00	0.00	43.41

*** - 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
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	48.00	0.00	0.00	48.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,713.36	0.00	0.00	2,713.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.00	14.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.19	0.00	0.00	69.19
36400	WEST SOCO UHSD 19	90013534	0.00	36.63	0.00	0.00	36.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.57	0.00	0.00	13.57
39900	SOCO JR COLLEGE 20	90013556	0.00	43.41	0.00	0.00	43.41
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	48.00	0.00	0.00	48.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,543.86**	**0.00**	**0.00**	**3,543.86**
TRA: 093-046	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,548.30	0.00	0.00	1,548.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.84	0.00	0.00	10.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.47	0.00	0.00	39.47
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	20.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	24.79	0.00	0.00	24.79
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,995.00	0.00	0.00	1,995.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.91	0.00	0.00	32.91
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,548.30	0.00	0.00	1,548.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.84	0.00	0.00	10.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.47	0.00	0.00	39.47
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	20.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	24.79	0.00	0.00	24.79
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,995.00	0.00	0.00	1,995.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.91	0.00	0.00	32.91
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**5,398.79**	**0.00**	**0.00**	**5,398.79**
TRA: 093-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,898.34	0.00	0.00	29,898.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.27	0.00	0.00	209.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.45	0.00	0.00	155.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	762.43	0.00	0.00	762.43
36400	WEST SOCO UHSD 19	90013534	0.00	403.60	0.00	0.00	403.60
36810	WEST SOCO UHSD 20	90013536	0.00	14.91	0.00	0.00	14.91
36811	WEST SOCO UHSD 20	90013535	0.00	149.45	0.00	0.00	149.45
39900	SOCO JR COLLEGE 20	90013556	0.00	478.33	0.00	0.00	478.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	0.00	0.00	4,340.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	430.68	0.00	0.00	430.68
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,898.34	0.00	0.00	29,898.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.27	0.00	0.00	209.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.45	0.00	0.00	155.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	762.43	0.00	0.00	762.43
36400	WEST SOCO UHSD 19	90013534	0.00	403.60	0.00	0.00	403.60
36810	WEST SOCO UHSD 20	90013536	0.00	14.91	0.00	0.00	14.91
36811	WEST SOCO UHSD 20	90013535	0.00	149.45	0.00	0.00	149.45
39900	SOCO JR COLLEGE 20	90013556	0.00	478.33	0.00	0.00	478.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	0.00	0.00	4,340.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	430.68	0.00	0.00	430.68
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**45,977.96**	**0.00**	**0.00**	**45,977.96**
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	115,315.50	0.00	0.00	115,315.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.26	0.00	0.00	807.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	599.66	0.00	0.00	599.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,940.47	0.00	0.00	2,940.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,556.85	0.00	0.00	1,556.85
36810	WEST SOCO UHSD 20	90013536	0.00	57.70	0.00	0.00	57.70
36811	WEST SOCO UHSD 20	90013535	0.00	576.59	0.00	0.00	576.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,845.02	0.00	0.00	1,845.02

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,395.00	0.00	0.00	10,395.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,202.85	0.00	0.00	1,202.85
74600	PALM DRIVE HEALTH C	65030200	0.00	11,005.00	0.00	0.00	11,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,624.00	0.00	0.00	3,624.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,315.50	0.00	0.00	115,315.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.26	0.00	0.00	807.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	599.66	0.00	0.00	599.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,940.47	0.00	0.00	2,940.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,556.85	0.00	0.00	1,556.85
36810	WEST SOCO UHSD 20	90013536	0.00	57.70	0.00	0.00	57.70
36811	WEST SOCO UHSD 20	90013535	0.00	576.59	0.00	0.00	576.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,845.02	0.00	0.00	1,845.02
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,395.00	0.00	0.00	10,395.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,202.85	0.00	0.00	1,202.85
74600	PALM DRIVE HEALTH C	65030200	0.00	11,005.00	0.00	0.00	11,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,624.00	0.00	0.00	3,624.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**159,627.90**	**0.00**	**0.00**	**159,627.90**
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	736,797.59	0.00	0.00	736,797.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,157.67	0.00	0.00	5,157.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,831.32	0.00	0.00	3,831.32
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,434.31	0.00	0.00	10,434.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	18,788.42	0.00	0.00	18,788.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,946.70	0.00	0.00	9,946.70
36810	WEST SOCO UHSD 20	90013536	0.00	368.65	0.00	0.00	368.65
36811	WEST SOCO UHSD 20	90013535	0.00	3,684.01	0.00	0.00	3,684.01
39900	SOCO JR COLLEGE 20	90013556	0.00	11,788.84	0.00	0.00	11,788.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	472,170.08	0.00	0.00	472,170.08
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	0.00	0.00	61,974.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,237.71	0.00	0.00	7,237.71
74600	PALM DRIVE HEALTH C	65030200	0.00	55,257.50	0.00	0.00	55,257.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,568.00	0.00	0.00	17,568.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	719.96	0.00	30.13-	689.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.21-	4.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.76	0.00	0.16-	3.60
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.52	0.00	0.48-	11.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.44	0.00	0.81-	18.63

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	9.72	0.00	0.41-	9.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.02-	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.05-	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	12.96	0.00	0.54-	12.42
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	716.68	0.00	30.00-	686.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.21-	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.17-	3.77
12600	RUSSIAN RIVER SANI-	33070300	0.00	12.20	0.00	0.51-	11.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	21.50	0.00	0.90-	20.60
36400	WEST SOCO UHSD 19	90013534	0.00	9.90	0.00	0.41-	9.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.02-	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.00	0.05-	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	13.48	0.00	0.56-	12.92
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	702.66	0.00	0.00	702.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.86	0.00	0.00	3.86
12600	RUSSIAN RIVER SANI-	33070300	0.00	17.56	0.00	0.00	17.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	21.50	0.00	0.00	21.50
36400	WEST SOCO UHSD 19	90013534	0.00	9.70	0.00	0.00	9.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	14.76	0.00	0.00	14.76
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	738,936.89	0.00	60.13-	738,876.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,172.63	0.00	0.42-	5,172.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,842.88	0.00	0.33-	3,842.55
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,475.59	0.00	0.99-	10,474.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	18,850.86	0.00	1.71-	18,849.15
36400	WEST SOCO UHSD 19	90013534	0.00	9,976.02	0.00	0.82-	9,975.20
36810	WEST SOCO UHSD 20	90013536	0.00	369.71	0.00	0.04-	369.67
36811	WEST SOCO UHSD 20	90013535	0.00	3,687.51	0.00	0.10-	3,687.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11,830.04	0.00	1.10-	11,828.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	472,170.08	0.00	0.00	472,170.08
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	0.00	0.00	61,974.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,237.71	0.00	0.00	7,237.71
74600	PALM DRIVE HEALTH C	65030200	0.00	55,257.50	0.00	0.00	55,257.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,568.00	0.00	0.00	17,568.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,473,939.82**	**0.00**	**65.64-**	**1,473,874.18**
TRA: 093-050	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	9,818.87	0.00	0.00	9,818.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.75	0.00	0.00	68.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.06	0.00	0.00	51.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	250.38	0.00	0.00	250.38
36400	WEST SOCO UHSD 19	90013534	0.00	132.55	0.00	0.00	132.55
36810	WEST SOCO UHSD 20	90013536	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO UHSD 20	90013535	0.00	49.12	0.00	0.00	49.12
39900	SOCO JR COLLEGE 20	90013556	0.00	157.11	0.00	0.00	157.11
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.40	0.00	0.00	83.40
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,818.87	0.00	0.00	9,818.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.75	0.00	0.00	68.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.06	0.00	0.00	51.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	250.38	0.00	0.00	250.38
36400	WEST SOCO UHSD 19	90013534	0.00	132.55	0.00	0.00	132.55
36810	WEST SOCO UHSD 20	90013536	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO UHSD 20	90013535	0.00	49.12	0.00	0.00	49.12
39900	SOCO JR COLLEGE 20	90013556	0.00	157.11	0.00	0.00	157.11
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.40	0.00	0.00	83.40
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**12,222.66**	**0.00**	**0.00**	**12,222.66**
TRA: 093-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.22	0.00	0.00	12.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	59.93	0.00	0.00	59.93
36400	WEST SOCO UHSD 19	90013534	0.00	31.73	0.00	0.00	31.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	11.76	0.00	0.00	11.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.60	0.00	0.00	37.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.90	0.00	0.00	13.90
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.22	0.00	0.00	12.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	59.93	0.00	0.00	59.93

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36400	WEST SOCO UHSD 19	90013534	0.00	31.73	0.00	0.00	31.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.17	0.00	0.00	1.17
36811	WEST SOCO UHSD 20	90013535	0.00	11.76	0.00	0.00	11.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.60	0.00	0.00	37.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.90	0.00	0.00	13.90
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**2,842.76**	**0.00**	**0.00**	**2,842.76**
TRA: 096-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20,604.06	0.00	0.00	20,604.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.22	0.00	0.00	144.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	107.15	0.00	0.00	107.15
18400	HARMONY ELEM 1997	90013511	0.00	216.35	0.00	0.00	216.35
36400	WEST SOCO UHSD 19	90013534	0.00	278.15	0.00	0.00	278.15
36810	WEST SOCO UHSD 20	90013536	0.00	10.33	0.00	0.00	10.33
36811	WEST SOCO UHSD 20	90013535	0.00	103.03	0.00	0.00	103.03
39900	SOCO JR COLLEGE 20	90013556	0.00	329.66	0.00	0.00	329.66
74201	MS-SONOMA MOSQUI	66040200	0.00	203.90	0.00	0.00	203.90
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,604.06	0.00	0.00	20,604.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.22	0.00	0.00	144.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	107.15	0.00	0.00	107.15
18400	HARMONY ELEM 1997	90013511	0.00	216.35	0.00	0.00	216.35
36400	WEST SOCO UHSD 19	90013534	0.00	278.15	0.00	0.00	278.15
36810	WEST SOCO UHSD 20	90013536	0.00	10.33	0.00	0.00	10.33
36811	WEST SOCO UHSD 20	90013535	0.00	103.03	0.00	0.00	103.03
39900	SOCO JR COLLEGE 20	90013556	0.00	329.66	0.00	0.00	329.66
74201	MS-SONOMA MOSQUI	66040200	0.00	203.90	0.00	0.00	203.90
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**24,004.85**	**0.00**	**0.00**	**24,004.85**
TRA: 096-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,930.38	0.00	30.43	76,960.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.50	0.00	0.21	538.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	400.03	0.00	0.16	400.19
18400	HARMONY ELEM 1997	90013511	0.00	807.77	0.00	0.32	808.09
36400	WEST SOCO UHSD 19	90013534	0.00	1,038.55	0.00	0.41	1,038.96
36810	WEST SOCO UHSD 20	90013536	0.00	38.47	0.00	0.02	38.49
36811	WEST SOCO UHSD 20	90013535	0.00	384.63	0.00	0.15	384.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.90	0.00	0.49	1,231.39

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,320.00	0.00	20.00	1,340.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	357.77	0.00	0.11	357.88
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	77.50-	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	24.00	696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,964.84	0.00	0.00	1,964.84
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,930.38	0.00	30.43	76,960.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.50	0.00	0.21	538.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	400.03	0.00	0.16	400.19
18400	HARMONY ELEM 1997	90013511	0.00	807.77	0.00	0.32	808.09
36400	WEST SOCO UHSD 19	90013534	0.00	1,038.55	0.00	0.41	1,038.96
36810	WEST SOCO UHSD 20	90013536	0.00	38.47	0.00	0.02	38.49
36811	WEST SOCO UHSD 20	90013535	0.00	384.63	0.00	0.15	384.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.90	0.00	0.49	1,231.39
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,320.00	0.00	20.00	1,340.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	357.77	0.00	0.11	357.88
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	77.50-	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	24.00	696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,964.84	0.00	0.00	1,964.84
TRA: 096-004	**All-Years Totals:**		**0.00**	**87,853.84**	**0.00**	**1.20-**	**87,852.64**
TRA: 096-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,751.79	0.00	0.00	3,751.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.26	0.00	0.00	26.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.51	0.00	0.00	19.51
18400	HARMONY ELEM 1997	90013511	0.00	39.39	0.00	0.00	39.39
36400	WEST SOCO UHSD 19	90013534	0.00	50.65	0.00	0.00	50.65
36810	WEST SOCO UHSD 20	90013536	0.00	1.87	0.00	0.00	1.87
36811	WEST SOCO UHSD 20	90013535	0.00	18.79	0.00	0.00	18.79
39900	SOCO JR COLLEGE 20	90013556	0.00	60.04	0.00	0.00	60.04
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.39	0.00	0.00	75.39
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,751.79	0.00	0.00	3,751.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.26	0.00	0.00	26.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.51	0.00	0.00	19.51
18400	HARMONY ELEM 1997	90013511	0.00	39.39	0.00	0.00	39.39
36400	WEST SOCO UHSD 19	90013534	0.00	50.65	0.00	0.00	50.65
36810	WEST SOCO UHSD 20	90013536	0.00	1.87	0.00	0.00	1.87
36811	WEST SOCO UHSD 20	90013535	0.00	18.79	0.00	0.00	18.79
39900	SOCO JR COLLEGE 20	90013556	0.00	60.04	0.00	0.00	60.04
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.39	0.00	0.00	75.39

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74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**5,555.69**	**0.00**	**0.00**	**5,555.69**
TRA: 096-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,946.25	0.00	0.00	23,946.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.64	0.00	0.00	167.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.52	0.00	0.00	124.52
18400	HARMONY ELEM 1997	90013511	0.00	251.43	0.00	0.00	251.43
36400	WEST SOCO UHSD 19	90013534	0.00	323.28	0.00	0.00	323.28
36810	WEST SOCO UHSD 20	90013536	0.00	11.98	0.00	0.00	11.98
36811	WEST SOCO UHSD 20	90013535	0.00	119.71	0.00	0.00	119.71
39900	SOCO JR COLLEGE 20	90013556	0.00	383.11	0.00	0.00	383.11
52400	OCCIDENTAL CSD--ZN	62040300	0.00	680.00	0.00	0.00	680.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,997.00	0.00	0.00	2,997.00
63400	SA OCCIDENTAL COM	92070100	0.00	1,324.37	0.00	0.00	1,324.37
63401	SA OCCIDENTAL COM.	92070200	0.00	2,145.44	0.00	0.00	2,145.44
74201	MS-SONOMA MOSQUI	66040200	0.00	162.55	0.00	0.00	162.55
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,946.25	0.00	0.00	23,946.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.64	0.00	0.00	167.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.52	0.00	0.00	124.52
18400	HARMONY ELEM 1997	90013511	0.00	251.43	0.00	0.00	251.43
36400	WEST SOCO UHSD 19	90013534	0.00	323.28	0.00	0.00	323.28
36810	WEST SOCO UHSD 20	90013536	0.00	11.98	0.00	0.00	11.98
36811	WEST SOCO UHSD 20	90013535	0.00	119.71	0.00	0.00	119.71
39900	SOCO JR COLLEGE 20	90013556	0.00	383.11	0.00	0.00	383.11
52400	OCCIDENTAL CSD--ZN	62040300	0.00	680.00	0.00	0.00	680.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,997.00	0.00	0.00	2,997.00
63400	SA OCCIDENTAL COM	92070100	0.00	1,324.37	0.00	0.00	1,324.37
63401	SA OCCIDENTAL COM.	92070200	0.00	2,145.44	0.00	0.00	2,145.44
74201	MS-SONOMA MOSQUI	66040200	0.00	162.55	0.00	0.00	162.55
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**34,464.28**	**0.00**	**0.00**	**34,464.28**
TRA: 096-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	68,384.40	0.00	0.00	68,384.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.69	0.00	0.00	478.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	355.61	0.00	0.00	355.61
18400	HARMONY ELEM 1997	90013511	0.00	718.01	0.00	0.00	718.01
36400	WEST SOCO UHSD 19	90013534	0.00	923.23	0.00	0.00	923.23
36810	WEST SOCO UHSD 20	90013536	0.00	34.18	0.00	0.00	34.18

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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	341.90	0.00	0.00	341.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,094.17	0.00	0.00	1,094.17
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,580.00	0.00	0.00	3,580.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	171,478.35	0.00	0.00	171,478.35
63400	SA OCCIDENTAL COM\	92070100	0.00	2,882.52	0.00	0.00	2,882.52
63401	SA OCCIDENTAL COM.	92070200	0.00	19,246.29	0.00	0.00	19,246.29
74201	MS-SONOMA MOSQUI	66040200	0.00	900.97	0.00	0.00	900.97
74600	PALM DRIVE HEALTH (	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,384.40	0.00	0.00	68,384.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.69	0.00	0.00	478.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	355.61	0.00	0.00	355.61
18400	HARMONY ELEM 1997	90013511	0.00	718.01	0.00	0.00	718.01
36400	WEST SOCO UHSD 19	90013534	0.00	923.23	0.00	0.00	923.23
36810	WEST SOCO UHSD 20'	90013536	0.00	34.18	0.00	0.00	34.18
36811	WEST SOCO UHSD 20'	90013535	0.00	341.90	0.00	0.00	341.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,094.17	0.00	0.00	1,094.17
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,580.00	0.00	0.00	3,580.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	171,478.35	0.00	0.00	171,478.35
63400	SA OCCIDENTAL COM\	92070100	0.00	2,882.52	0.00	0.00	2,882.52
63401	SA OCCIDENTAL COM.	92070200	0.00	19,246.29	0.00	0.00	19,246.29
74201	MS-SONOMA MOSQUI	66040200	0.00	900.97	0.00	0.00	900.97
74600	PALM DRIVE HEALTH (	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**277,296.32**	**0.00**	**0.00**	**277,296.32**
TRA: 096-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,567.23	0.00	0.00	14,567.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.96	0.00	0.00	101.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.75	0.00	0.00	75.75
18400	HARMONY ELEM 1997	90013511	0.00	152.94	0.00	0.00	152.94
36400	WEST SOCO UHSD 19	90013534	0.00	196.66	0.00	0.00	196.66
36810	WEST SOCO UHSD 20'	90013536	0.00	7.27	0.00	0.00	7.27
36811	WEST SOCO UHSD 20'	90013535	0.00	72.85	0.00	0.00	72.85
39900	SOCO JR COLLEGE 20	90013556	0.00	233.06	0.00	0.00	233.06
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	740.00	0.00	0.00	740.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,998.00	0.00	0.00	1,998.00
63400	SA OCCIDENTAL COM\	92070100	0.00	857.00	0.00	0.00	857.00
63401	SA OCCIDENTAL COM.	92070200	0.00	885.43	0.00	0.00	885.43
74201	MS-SONOMA MOSQUI	66040200	0.00	112.63	0.00	0.00	112.63
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,567.23	0.00	0.00	14,567.23

*** - 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	101.96	0.00	0.00	101.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.75	0.00	0.00	75.75
18400	HARMONY ELEM 1997	90013511	0.00	152.94	0.00	0.00	152.94
36400	WEST SOCO UHSD 19	90013534	0.00	196.66	0.00	0.00	196.66
36810	WEST SOCO UHSD 20	90013536	0.00	7.27	0.00	0.00	7.27
36811	WEST SOCO UHSD 20	90013535	0.00	72.85	0.00	0.00	72.85
39900	SOCO JR COLLEGE 20	90013556	0.00	233.06	0.00	0.00	233.06
52400	OCCIDENTAL CSD--ZN	62040300	0.00	740.00	0.00	0.00	740.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,998.00	0.00	0.00	1,998.00
63400	SA OCCIDENTAL COM	92070100	0.00	857.00	0.00	0.00	857.00
63401	SA OCCIDENTAL COM.	92070200	0.00	885.43	0.00	0.00	885.43
74201	MS-SONOMA MOSQUI	66040200	0.00	112.63	0.00	0.00	112.63
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	240.00	0.00	0.00	240.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**21,170.78**	**0.00**	**0.00**	**21,170.78**
TRA: 096-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,212.50	0.00	0.00	48,212.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.49	0.00	0.00	337.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.69	0.00	0.00	250.69
18400	HARMONY ELEM 1997	90013511	0.00	506.22	0.00	0.00	506.22
36400	WEST SOCO UHSD 19	90013534	0.00	650.86	0.00	0.00	650.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.11	0.00	0.00	24.11
36811	WEST SOCO UHSD 20	90013535	0.00	241.05	0.00	0.00	241.05
39900	SOCO JR COLLEGE 20	90013556	0.00	771.41	0.00	0.00	771.41
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,315.00	0.00	0.00	2,315.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	103,975.92	0.00	0.00	103,975.92
63400	SA OCCIDENTAL COM	92070100	0.00	3,487.70	0.00	0.00	3,487.70
63401	SA OCCIDENTAL COM.	92070200	0.00	10,527.27	0.00	0.00	10,527.27
74201	MS-SONOMA MOSQUI	66040200	0.00	349.61	0.00	0.00	349.61
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,212.50	0.00	0.00	48,212.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.49	0.00	0.00	337.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.69	0.00	0.00	250.69
18400	HARMONY ELEM 1997	90013511	0.00	506.22	0.00	0.00	506.22
36400	WEST SOCO UHSD 19	90013534	0.00	650.86	0.00	0.00	650.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.11	0.00	0.00	24.11
36811	WEST SOCO UHSD 20	90013535	0.00	241.05	0.00	0.00	241.05
39900	SOCO JR COLLEGE 20	90013556	0.00	771.41	0.00	0.00	771.41
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,315.00	0.00	0.00	2,315.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	103,975.92	0.00	0.00	103,975.92
63400	SA OCCIDENTAL COM	92070100	0.00	3,487.70	0.00	0.00	3,487.70
63401	SA OCCIDENTAL COM.	92070200	0.00	10,527.27	0.00	0.00	10,527.27

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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	349.61	0.00	0.00	349.61
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**174,999.33**	**0.00**	**0.00**	**174,999.33**
TRA: 096-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,837.48	0.00	0.00	14,837.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.85	0.00	0.00	103.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.17	0.00	0.00	77.17
18400	HARMONY ELEM 1997	90013511	0.00	155.80	0.00	0.00	155.80
36400	WEST SOCO UHSD 19	90013534	0.00	200.29	0.00	0.00	200.29
36810	WEST SOCO UHSD 20	90013536	0.00	7.40	0.00	0.00	7.40
36811	WEST SOCO UHSD 20	90013535	0.00	74.19	0.00	0.00	74.19
39900	SOCO JR COLLEGE 20	90013556	0.00	237.40	0.00	0.00	237.40
52301	BODEGA BAY FIRE 200	64020100	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.19	0.00	0.00	106.19
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,837.48	0.00	0.00	14,837.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.85	0.00	0.00	103.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.17	0.00	0.00	77.17
18400	HARMONY ELEM 1997	90013511	0.00	155.80	0.00	0.00	155.80
36400	WEST SOCO UHSD 19	90013534	0.00	200.29	0.00	0.00	200.29
36810	WEST SOCO UHSD 20	90013536	0.00	7.40	0.00	0.00	7.40
36811	WEST SOCO UHSD 20	90013535	0.00	74.19	0.00	0.00	74.19
39900	SOCO JR COLLEGE 20	90013556	0.00	237.40	0.00	0.00	237.40
52301	BODEGA BAY FIRE 200	64020100	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.19	0.00	0.00	106.19
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**18,417.57**	**0.00**	**0.00**	**18,417.57**
TRA: 096-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,138.37	0.00	0.00	18,138.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.98	0.00	0.00	126.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.32	0.00	0.00	94.32
18400	HARMONY ELEM 1997	90013511	0.00	190.46	0.00	0.00	190.46
36400	WEST SOCO UHSD 19	90013534	0.00	244.88	0.00	0.00	244.88
36810	WEST SOCO UHSD 20	90013536	0.00	9.06	0.00	0.00	9.06
36811	WEST SOCO UHSD 20	90013535	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 20	90013556	0.00	290.20	0.00	0.00	290.20
52301	BODEGA BAY FIRE 200	64020100	0.00	2,228.70	0.00	0.00	2,228.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.72	0.00	0.00	69.72
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,138.37	0.00	0.00	18,138.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.98	0.00	0.00	126.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.32	0.00	0.00	94.32
18400	HARMONY ELEM 1997	90013511	0.00	190.46	0.00	0.00	190.46
36400	WEST SOCO UHSD 19	90013534	0.00	244.88	0.00	0.00	244.88
36810	WEST SOCO UHSD 20	90013536	0.00	9.06	0.00	0.00	9.06
36811	WEST SOCO UHSD 20	90013535	0.00	90.70	0.00	0.00	90.70
39900	SOCO JR COLLEGE 20	90013556	0.00	290.20	0.00	0.00	290.20
52301	BODEGA BAY FIRE 200	64020100	0.00	2,228.70	0.00	0.00	2,228.70
74201	MS-SONOMA MOSQUI	66040200	0.00	69.72	0.00	0.00	69.72
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	312.00	0.00	0.00	312.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**22,725.39**	**0.00**	**0.00**	**22,725.39**
TRA: 096-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	61,345.22	0.00	0.00	61,345.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.39	0.00	0.00	429.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	318.98	0.00	0.00	318.98
18400	HARMONY ELEM 1997	90013511	0.00	644.14	0.00	0.00	644.14
36400	WEST SOCO UHSD 19	90013534	0.00	828.15	0.00	0.00	828.15
36810	WEST SOCO UHSD 20	90013536	0.00	30.67	0.00	0.00	30.67
36811	WEST SOCO UHSD 20	90013535	0.00	306.75	0.00	0.00	306.75
39900	SOCO JR COLLEGE 20	90013556	0.00	981.53	0.00	0.00	981.53
53200	GOLD RIDGE FIRE	64070100	0.00	367.50	0.00	0.00	367.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUI	66040200	0.00	542.18	0.00	0.00	542.18
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,150.49	0.00	0.00	1,150.49
97014	SCEIP ASSESSMENT -	80060300	0.00	756.45	0.00	0.00	756.45
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,345.22	0.00	0.00	61,345.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.39	0.00	0.00	429.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	318.98	0.00	0.00	318.98
18400	HARMONY ELEM 1997	90013511	0.00	644.14	0.00	0.00	644.14
36400	WEST SOCO UHSD 19	90013534	0.00	828.15	0.00	0.00	828.15
36810	WEST SOCO UHSD 20	90013536	0.00	30.67	0.00	0.00	30.67
36811	WEST SOCO UHSD 20	90013535	0.00	306.75	0.00	0.00	306.75
39900	SOCO JR COLLEGE 20	90013556	0.00	981.53	0.00	0.00	981.53
53200	GOLD RIDGE FIRE	64070100	0.00	367.50	0.00	0.00	367.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
74201	MS-SONOMA MOSQUI	66040200	0.00	542.18	0.00	0.00	542.18
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,150.49	0.00	0.00	1,150.49
97014	SCEIP ASSESSMENT -	80060300	0.00	756.45	0.00	0.00	756.45
TRA: 096-015	**All-Years Totals:**		**0.00**	**71,725.95**	**0.00**	**0.00**	**71,725.95**
TRA: 096-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252,963.22	0.00	0.00	252,963.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.75	0.00	0.00	1,770.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,315.38	0.00	0.00	1,315.38
18400	HARMONY ELEM 1997	90013511	0.00	2,656.09	0.00	0.00	2,656.09
36400	WEST SOCO UHSD 19	90013534	0.00	3,414.90	0.00	0.00	3,414.90
36810	WEST SOCO UHSD 20	90013536	0.00	126.50	0.00	0.00	126.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,264.78	0.00	0.00	1,264.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,047.40	0.00	0.00	4,047.40
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,900.00	0.00	0.00	5,900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,312.89	0.00	0.00	1,312.89
74600	PALM DRIVE HEALTH C	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,928.00	0.00	0.00	2,928.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,963.22	0.00	0.00	252,963.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.75	0.00	0.00	1,770.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,315.38	0.00	0.00	1,315.38
18400	HARMONY ELEM 1997	90013511	0.00	2,656.09	0.00	0.00	2,656.09
36400	WEST SOCO UHSD 19	90013534	0.00	3,414.90	0.00	0.00	3,414.90
36810	WEST SOCO UHSD 20	90013536	0.00	126.50	0.00	0.00	126.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,264.78	0.00	0.00	1,264.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,047.40	0.00	0.00	4,047.40
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,900.00	0.00	0.00	5,900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,312.89	0.00	0.00	1,312.89
74600	PALM DRIVE HEALTH C	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,928.00	0.00	0.00	2,928.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**287,387.41**	**0.00**	**0.00**	**287,387.41**
TRA: 096-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,413.51	0.00	0.00	4,413.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.89	0.00	0.00	30.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.95	0.00	0.00	22.95
18400	HARMONY ELEM 1997	90013511	0.00	46.34	0.00	0.00	46.34
36400	WEST SOCO UHSD 19	90013534	0.00	59.58	0.00	0.00	59.58
36810	WEST SOCO UHSD 20	90013536	0.00	2.21	0.00	0.00	2.21
36811	WEST SOCO UHSD 20	90013535	0.00	22.07	0.00	0.00	22.07
39900	SOCO JR COLLEGE 20	90013556	0.00	70.62	0.00	0.00	70.62
52400	OCCIDENTAL CSD--ZN	62040300	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.33	0.00	0.00	4.33
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,413.51	0.00	0.00	4,413.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.89	0.00	0.00	30.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.95	0.00	0.00	22.95
18400	HARMONY ELEM 1997	90013511	0.00	46.34	0.00	0.00	46.34
36400	WEST SOCO UHSD 19	90013534	0.00	59.58	0.00	0.00	59.58
36810	WEST SOCO UHSD 20	90013536	0.00	2.21	0.00	0.00	2.21
36811	WEST SOCO UHSD 20	90013535	0.00	22.07	0.00	0.00	22.07
39900	SOCO JR COLLEGE 20	90013556	0.00	70.62	0.00	0.00	70.62
52400	OCCIDENTAL CSD--ZN	62040300	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.33	0.00	0.00	4.33
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**4,794.00**	**0.00**	**0.00**	**4,794.00**
TRA: 096-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	603.98	0.00	0.00	603.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.23	0.00	0.00	4.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.14	0.00	0.00	3.14
18400	HARMONY ELEM 1997	90013511	0.00	6.34	0.00	0.00	6.34
36400	WEST SOCO UHSD 19	90013534	0.00	8.15	0.00	0.00	8.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.66	0.00	0.00	9.66
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	999.00	0.00	0.00	999.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.67	0.00	0.00	11.67
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	603.98	0.00	0.00	603.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.23	0.00	0.00	4.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.14	0.00	0.00	3.14
18400	HARMONY ELEM 1997	90013511	0.00	6.34	0.00	0.00	6.34
36400	WEST SOCO UHSD 19	90013534	0.00	8.15	0.00	0.00	8.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.66	0.00	0.00	9.66
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	999.00	0.00	0.00	999.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.67	0.00	0.00	11.67
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-020	**All-Years Totals:**		**0.00**	**1,790.99**	**0.00**	**0.00**	**1,790.99**
TRA: 096-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,253.80	0.00	0.00	15,253.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.76	0.00	0.00	106.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.33	0.00	0.00	79.33
18400	HARMONY ELEM 1997	90013511	0.00	160.19	0.00	0.00	160.19
36400	WEST SOCO UHSD 19	90013534	0.00	205.93	0.00	0.00	205.93
36810	WEST SOCO UHSD 20	90013536	0.00	7.63	0.00	0.00	7.63
36811	WEST SOCO UHSD 20	90013535	0.00	76.30	0.00	0.00	76.30
39900	SOCO JR COLLEGE 20	90013556	0.00	244.06	0.00	0.00	244.06
52400	OCCIDENTAL CSD--ZN	62040300	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	95.50	0.00	0.00	95.50
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,253.80	0.00	0.00	15,253.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.76	0.00	0.00	106.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.33	0.00	0.00	79.33
18400	HARMONY ELEM 1997	90013511	0.00	160.19	0.00	0.00	160.19
36400	WEST SOCO UHSD 19	90013534	0.00	205.93	0.00	0.00	205.93
36810	WEST SOCO UHSD 20	90013536	0.00	7.63	0.00	0.00	7.63
36811	WEST SOCO UHSD 20	90013535	0.00	76.30	0.00	0.00	76.30
39900	SOCO JR COLLEGE 20	90013556	0.00	244.06	0.00	0.00	244.06
52400	OCCIDENTAL CSD--ZN	62040300	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	95.50	0.00	0.00	95.50
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**17,461.50**	**0.00**	**0.00**	**17,461.50**
TRA: 096-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,598.28	0.00	0.00	2,598.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.50	0.00	0.00	13.50
18400	HARMONY ELEM 1997	90013511	0.00	27.28	0.00	0.00	27.28
36400	WEST SOCO UHSD 19	90013534	0.00	35.08	0.00	0.00	35.08
36810	WEST SOCO UHSD 20	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	41.58	0.00	0.00	41.58
74201	MS-SONOMA MOSQUI	66040200	0.00	13.12	0.00	0.00	13.12
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,598.28	0.00	0.00	2,598.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.50	0.00	0.00	13.50
18400	HARMONY ELEM 1997	90013511	0.00	27.28	0.00	0.00	27.28
36400	WEST SOCO UHSD 19	90013534	0.00	35.08	0.00	0.00	35.08
36810	WEST SOCO UHSD 20	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	41.58	0.00	0.00	41.58
74201	MS-SONOMA MOSQUI	66040200	0.00	13.12	0.00	0.00	13.12
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**3,065.84**	**0.00**	**0.00**	**3,065.84**
TRA: 096-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	75,936.17	0.00	0.00	75,936.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.56	0.00	0.00	531.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	394.86	0.00	0.00	394.86
18400	HARMONY ELEM 1997	90013511	0.00	797.31	0.00	0.00	797.31
36400	WEST SOCO UHSD 19	90013534	0.00	1,025.14	0.00	0.00	1,025.14
36810	WEST SOCO UHSD 20	90013536	0.00	37.96	0.00	0.00	37.96
36811	WEST SOCO UHSD 20	90013535	0.00	379.67	0.00	0.00	379.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,214.98	0.00	0.00	1,214.98
53200	GOLD RIDGE FIRE	64070100	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	87.84	0.00	0.00	87.84
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,936.17	0.00	0.00	75,936.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.56	0.00	0.00	531.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	394.86	0.00	0.00	394.86
18400	HARMONY ELEM 1997	90013511	0.00	797.31	0.00	0.00	797.31
36400	WEST SOCO UHSD 19	90013534	0.00	1,025.14	0.00	0.00	1,025.14
36810	WEST SOCO UHSD 20	90013536	0.00	37.96	0.00	0.00	37.96
36811	WEST SOCO UHSD 20	90013535	0.00	379.67	0.00	0.00	379.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,214.98	0.00	0.00	1,214.98
53200	GOLD RIDGE FIRE	64070100	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	87.84	0.00	0.00	87.84
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**81,525.49**	**0.00**	**0.00**	**81,525.49**
TRA: 096-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	933,909.85	10,223.50-	0.00	923,686.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,537.32	71.57-	0.00	6,465.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,856.32	53.15-	0.00	4,803.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	9,806.10	107.35-	0.00	9,698.75
36400	WEST SOCO UHSD 19	90013534	0.00	12,607.69	138.01-	0.00	12,469.68
36810	WEST SOCO UHSD 20	90013536	0.00	466.96	5.12-	0.00	461.84
36811	WEST SOCO UHSD 20	90013535	0.00	4,669.65	51.12-	0.00	4,618.53
39900	SOCO JR COLLEGE 20	90013556	0.00	14,942.56	163.58-	0.00	14,778.98
53200	GOLD RIDGE FIRE	64070100	0.00	3,405.00	30.00-	0.00	3,375.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,525.00	67.50-	0.00	6,457.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,897.21	35.13-	0.00	3,862.08
74600	PALM DRIVE HEALTH C	65030200	0.00	25,885.00	232.50-	0.00	25,652.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,944.00	72.00-	0.00	7,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,408.04	0.00	0.00	2,408.04
97015	SCEIP ASSESSMENT -	80060400	0.00	780.89	0.00	0.00	780.89
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	933,909.85	10,223.50-	0.00	923,686.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,537.32	71.57-	0.00	6,465.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,856.32	53.15-	0.00	4,803.17
18400	HARMONY ELEM 1997	90013511	0.00	9,806.10	107.35-	0.00	9,698.75
36400	WEST SOCO UHSD 19	90013534	0.00	12,607.69	138.01-	0.00	12,469.68
36810	WEST SOCO UHSD 20	90013536	0.00	466.96	5.12-	0.00	461.84
36811	WEST SOCO UHSD 20	90013535	0.00	4,669.65	51.12-	0.00	4,618.53
39900	SOCO JR COLLEGE 20	90013556	0.00	14,942.56	163.58-	0.00	14,778.98
53200	GOLD RIDGE FIRE	64070100	0.00	3,405.00	30.00-	0.00	3,375.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,525.00	67.50-	0.00	6,457.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,897.21	35.13-	0.00	3,862.08
74600	PALM DRIVE HEALTH C	65030200	0.00	25,885.00	232.50-	0.00	25,652.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,944.00	72.00-	0.00	7,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,408.04	0.00	0.00	2,408.04
97015	SCEIP ASSESSMENT -	80060400	0.00	780.89	0.00	0.00	780.89
TRA: 096-027	**All-Years Totals:**		**0.00**	**1,038,641.59**	**11,250.53-**	**0.00**	**1,027,391.06**
TRA: 096-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	655,408.09	0.00	0.00	655,408.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,587.80	0.00	0.00	4,587.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,408.09	0.00	0.00	3,408.09
18400	HARMONY ELEM 1997	90013511	0.00	6,881.87	0.00	0.00	6,881.87
36400	WEST SOCO UHSD 19	90013534	0.00	8,848.07	0.00	0.00	8,848.07
36810	WEST SOCO UHSD 20	90013536	0.00	327.67	0.00	0.00	327.67
36811	WEST SOCO UHSD 20	90013535	0.00	3,277.00	0.00	0.00	3,277.00
39900	SOCO JR COLLEGE 20	90013556	0.00	10,486.51	0.00	0.00	10,486.51
53200	GOLD RIDGE FIRE	64070100	0.00	2,687.50	0.00	0.00	2,687.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,107.50	0.00	0.00	5,107.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,892.73	0.00	0.00	2,892.73
74600	PALM DRIVE HEALTH C	65030200	0.00	20,770.00	0.00	0.00	20,770.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,408.00	0.00	0.00	6,408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,150.85	0.00	0.00	1,150.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.19	0.00	0.00	1,532.19
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	655,408.09	0.00	0.00	655,408.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,587.80	0.00	0.00	4,587.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,408.09	0.00	0.00	3,408.09
18400	HARMONY ELEM 1997	90013511	0.00	6,881.87	0.00	0.00	6,881.87
36400	WEST SOCO UHSD 19	90013534	0.00	8,848.07	0.00	0.00	8,848.07
36810	WEST SOCO UHSD 20	90013536	0.00	327.67	0.00	0.00	327.67
36811	WEST SOCO UHSD 20	90013535	0.00	3,277.00	0.00	0.00	3,277.00
39900	SOCO JR COLLEGE 20	90013556	0.00	10,486.51	0.00	0.00	10,486.51
53200	GOLD RIDGE FIRE	64070100	0.00	2,687.50	0.00	0.00	2,687.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,107.50	0.00	0.00	5,107.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,892.73	0.00	0.00	2,892.73
74600	PALM DRIVE HEALTH C	65030200	0.00	20,770.00	0.00	0.00	20,770.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,408.00	0.00	0.00	6,408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,150.85	0.00	0.00	1,150.85
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.19	0.00	0.00	1,532.19
TRA: 096-028	**All-Years Totals:**		**0.00**	**733,773.87**	**0.00**	**0.00**	**733,773.87**
TRA: 096-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,345.32	0.00	0.00	39,345.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.46	0.00	0.00	275.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.63	0.00	0.00	204.63
18400	HARMONY ELEM 1997	90013511	0.00	413.12	0.00	0.00	413.12
36400	WEST SOCO UHSD 19	90013534	0.00	531.15	0.00	0.00	531.15
36810	WEST SOCO UHSD 20	90013536	0.00	19.65	0.00	0.00	19.65
36811	WEST SOCO UHSD 20	90013535	0.00	196.72	0.00	0.00	196.72
39900	SOCO JR COLLEGE 20	90013556	0.00	629.55	0.00	0.00	629.55
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	394.15	0.00	0.00	394.15
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 096-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,762.63-	1,762.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.33-	12.33-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.17-	9.17-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	19.38-	19.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	23.80-	23.80-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.89-	0.89-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.64-	2.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.72-	31.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.81-	12.81-
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,345.32	0.00	1,762.63-	37,582.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.46	0.00	12.33-	263.13

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07200	PALM DRIVE HLTH CAF	65030100	0.00	204.63	0.00	9.17-	195.46
18400	HARMONY ELEM 1997	90013511	0.00	413.12	0.00	19.38-	393.74
36400	WEST SOCO UHSD 19	90013534	0.00	531.15	0.00	23.80-	507.35
36810	WEST SOCO UHSD 20	90013536	0.00	19.65	0.00	0.89-	18.76
36811	WEST SOCO UHSD 20	90013535	0.00	196.72	0.00	2.64-	194.08
39900	SOCO JR COLLEGE 20	90013556	0.00	629.55	0.00	31.72-	597.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.81-	12.81-
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	394.15	0.00	0.00	394.15
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**47,906.75**	**0.00**	**1,875.37-**	**46,031.38**
TRA: 096-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,529.55	0.00	0.00	5,529.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.71	0.00	0.00	38.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.75	0.00	0.00	28.75
18400	HARMONY ELEM 1997	90013511	0.00	58.06	0.00	0.00	58.06
36400	WEST SOCO UHSD 19	90013534	0.00	74.66	0.00	0.00	74.66
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	27.65	0.00	0.00	27.65
39900	SOCO JR COLLEGE 20	90013556	0.00	88.47	0.00	0.00	88.47
52400	OCCIDENTAL CSD--ZN	62040300	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,797.20	0.00	0.00	2,797.20
63400	SA OCCIDENTAL COM	92070100	0.00	311.64	0.00	0.00	311.64
63401	SA OCCIDENTAL COM.	92070200	0.00	252.98	0.00	0.00	252.98
74201	MS-SONOMA MOSQUI	66040200	0.00	22.13	0.00	0.00	22.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,529.55	0.00	0.00	5,529.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.71	0.00	0.00	38.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.75	0.00	0.00	28.75
18400	HARMONY ELEM 1997	90013511	0.00	58.06	0.00	0.00	58.06
36400	WEST SOCO UHSD 19	90013534	0.00	74.66	0.00	0.00	74.66
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	27.65	0.00	0.00	27.65
39900	SOCO JR COLLEGE 20	90013556	0.00	88.47	0.00	0.00	88.47
52400	OCCIDENTAL CSD--ZN	62040300	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,797.20	0.00	0.00	2,797.20
63400	SA OCCIDENTAL COM	92070100	0.00	311.64	0.00	0.00	311.64
63401	SA OCCIDENTAL COM.	92070200	0.00	252.98	0.00	0.00	252.98
74201	MS-SONOMA MOSQUI	66040200	0.00	22.13	0.00	0.00	22.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00

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TRA: 096-030	**All-Years Totals:**		**0.00**	**9,629.06**	**0.00**	**0.00**	**9,629.06**
TRA: 096-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,208.93	0.00	0.00	3,208.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.46	0.00	0.00	22.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.69	0.00	0.00	16.69
18400	HARMONY ELEM 1997	90013511	0.00	33.69	0.00	0.00	33.69
36400	WEST SOCO UHSD 19	90013534	0.00	43.32	0.00	0.00	43.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	16.04	0.00	0.00	16.04
39900	SOCO JR COLLEGE 20	90013556	0.00	51.34	0.00	0.00	51.34
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
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
TRA: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,208.93	0.00	0.00	3,208.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.46	0.00	0.00	22.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.69	0.00	0.00	16.69
18400	HARMONY ELEM 1997	90013511	0.00	33.69	0.00	0.00	33.69
36400	WEST SOCO UHSD 19	90013534	0.00	43.32	0.00	0.00	43.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	16.04	0.00	0.00	16.04
39900	SOCO JR COLLEGE 20	90013556	0.00	51.34	0.00	0.00	51.34
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
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
TRA: 096-032	**All-Years Totals:**		**0.00**	**3,586.91**	**0.00**	**0.00**	**3,586.91**
TRA: 096-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	322,414.00	0.00	0.00	322,414.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,256.97	0.00	0.00	2,256.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,676.53	0.00	0.00	1,676.53
18400	HARMONY ELEM 1997	90013511	0.00	3,385.26	0.00	0.00	3,385.26
36400	WEST SOCO UHSD 19	90013534	0.00	4,352.62	0.00	0.00	4,352.62
36810	WEST SOCO UHSD 20	90013536	0.00	161.16	0.00	0.00	161.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,612.15	0.00	0.00	1,612.15
39900	SOCO JR COLLEGE 20	90013556	0.00	5,158.61	0.00	0.00	5,158.61
74201	MS-SONOMA MOSQUI	66040200	0.00	2,571.96	0.00	0.00	2,571.96
74600	PALM DRIVE HEALTH C	65030200	0.00	13,407.50	0.00	0.00	13,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,248.00	0.00	0.00	4,248.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,882.93	0.00	0.00	1,882.93
97005	SCEIP ASSESSMENT -	80060300	0.00	2,164.40	0.00	0.00	2,164.40
97015	SCEIP ASSESSMENT -	80060400	0.00	736.78	0.00	0.00	736.78

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TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,414.00	0.00	0.00	322,414.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,256.97	0.00	0.00	2,256.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,676.53	0.00	0.00	1,676.53
18400	HARMONY ELEM 1997	90013511	0.00	3,385.26	0.00	0.00	3,385.26
36400	WEST SOCO UHSD 19	90013534	0.00	4,352.62	0.00	0.00	4,352.62
36810	WEST SOCO UHSD 20	90013536	0.00	161.16	0.00	0.00	161.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,612.15	0.00	0.00	1,612.15
39900	SOCO JR COLLEGE 20	90013556	0.00	5,158.61	0.00	0.00	5,158.61
74201	MS-SONOMA MOSQUI	66040200	0.00	2,571.96	0.00	0.00	2,571.96
74600	PALM DRIVE HEALTH C	65030200	0.00	13,407.50	0.00	0.00	13,407.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,248.00	0.00	0.00	4,248.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,882.93	0.00	0.00	1,882.93
97005	SCEIP ASSESSMENT -	80060300	0.00	2,164.40	0.00	0.00	2,164.40
97015	SCEIP ASSESSMENT -	80060400	0.00	736.78	0.00	0.00	736.78
TRA: 096-035	**All-Years Totals:**		**0.00**	**366,028.87**	**0.00**	**0.00**	**366,028.87**
TRA: 096-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	220,961.79	0.00	0.00	220,961.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,546.62	0.00	0.00	1,546.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,148.87	0.00	0.00	1,148.87
18400	HARMONY ELEM 1997	90013511	0.00	2,320.07	0.00	0.00	2,320.07
36400	WEST SOCO UHSD 19	90013534	0.00	2,982.92	0.00	0.00	2,982.92
36810	WEST SOCO UHSD 20	90013536	0.00	110.55	0.00	0.00	110.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,104.81	0.00	0.00	1,104.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,535.40	0.00	0.00	3,535.40
70300	CAMP MEEKER P&R W	67010300	0.00	66,281.00	0.00	0.00	66,281.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,496.77	0.00	0.00	4,496.77
74600	PALM DRIVE HEALTH C	65030200	0.00	32,395.00	0.00	0.00	32,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,544.00	0.00	0.00	11,544.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.70	0.00	0.00	1,180.70
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,961.79	0.00	0.00	220,961.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,546.62	0.00	0.00	1,546.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,148.87	0.00	0.00	1,148.87
18400	HARMONY ELEM 1997	90013511	0.00	2,320.07	0.00	0.00	2,320.07
36400	WEST SOCO UHSD 19	90013534	0.00	2,982.92	0.00	0.00	2,982.92
36810	WEST SOCO UHSD 20	90013536	0.00	110.55	0.00	0.00	110.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,104.81	0.00	0.00	1,104.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,535.40	0.00	0.00	3,535.40
70300	CAMP MEEKER P&R W	67010300	0.00	66,281.00	0.00	0.00	66,281.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,496.77	0.00	0.00	4,496.77
74600	PALM DRIVE HEALTH C	65030200	0.00	32,395.00	0.00	0.00	32,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,544.00	0.00	0.00	11,544.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.70	0.00	0.00	1,180.70

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TRA: 096-036	**All-Years Totals:**		**0.00**	**349,608.50**	**0.00**	**0.00**	**349,608.50**
TRA: 096-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	820,434.85	0.00	0.00	820,434.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,742.98	0.00	0.00	5,742.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,266.28	0.00	0.00	4,266.28
18400	HARMONY ELEM 1997	90013511	0.00	8,614.52	0.00	0.00	8,614.52
36400	WEST SOCO UHSD 19	90013534	0.00	11,075.79	0.00	0.00	11,075.79
36810	WEST SOCO UHSD 20	90013536	0.00	410.18	0.00	0.00	410.18
36811	WEST SOCO UHSD 20	90013535	0.00	4,102.34	0.00	0.00	4,102.34
39900	SOCO JR COLLEGE 20	90013556	0.00	13,127.01	0.00	0.00	13,127.01
52400	OCCIDENTAL CSD--ZN	62040300	0.00	17,220.00	0.00	0.00	17,220.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,728.55	0.00	0.00	3,728.55
74600	PALM DRIVE HEALTH C	65030200	0.00	27,125.00	0.00	0.00	27,125.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,544.00	0.00	0.00	8,544.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.00	0.00	0.00	1,334.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,920.62	0.00	0.00	7,920.62
97013	SCEIP ASSESSMENT -	80060400	0.00	6,195.08	0.00	0.00	6,195.08
97015	SCEIP ASSESSMENT -	80060400	0.00	4,913.86	0.00	0.00	4,913.86
97016	SCEIP ASSESSMENT -	80060300	0.00	4,839.48	0.00	0.00	4,839.48
TRA: 096-039	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,973.88	0.00	0.00	2,973.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.82	0.00	0.00	20.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.46	0.00	0.00	15.46
18400	HARMONY ELEM 1997	90013511	0.00	32.72	0.00	0.00	32.72
36400	WEST SOCO UHSD 19	90013534	0.00	40.14	0.00	0.00	40.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.48	0.00	0.00	1.48
36811	WEST SOCO UHSD 20	90013535	0.00	4.46	0.00	0.00	4.46
39900	SOCO JR COLLEGE 20	90013556	0.00	53.52	0.00	0.00	53.52
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	823,408.73	0.00	0.00	823,408.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,763.80	0.00	0.00	5,763.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,281.74	0.00	0.00	4,281.74
18400	HARMONY ELEM 1997	90013511	0.00	8,647.24	0.00	0.00	8,647.24
36400	WEST SOCO UHSD 19	90013534	0.00	11,115.93	0.00	0.00	11,115.93
36810	WEST SOCO UHSD 20	90013536	0.00	411.66	0.00	0.00	411.66
36811	WEST SOCO UHSD 20	90013535	0.00	4,106.80	0.00	0.00	4,106.80
39900	SOCO JR COLLEGE 20	90013556	0.00	13,180.53	0.00	0.00	13,180.53
52400	OCCIDENTAL CSD--ZN	62040300	0.00	17,220.00	0.00	0.00	17,220.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,728.55	0.00	0.00	3,728.55
74600	PALM DRIVE HEALTH C	65030200	0.00	27,125.00	0.00	0.00	27,125.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,544.00	0.00	0.00	8,544.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.00	0.00	0.00	1,334.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,920.62	0.00	0.00	7,920.62
97013	SCEIP ASSESSMENT -	80060400	0.00	6,195.08	0.00	0.00	6,195.08

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97015	SCEIP ASSESSMENT -	80060400	0.00	4,913.86	0.00	0.00	4,913.86
97016	SCEIP ASSESSMENT -	80060300	0.00	4,839.48	0.00	0.00	4,839.48
TRA: 096-039	**All-Years Totals:**		**0.00**	**952,737.02**	**0.00**	**0.00**	**952,737.02**
TRA: 096-040	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,328,604.65	0.00	0.00	1,328,604.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,300.25	0.00	0.00	9,300.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,908.83	0.00	0.00	6,908.83
18400	HARMONY ELEM 1997	90013511	0.00	13,950.31	0.00	0.00	13,950.31
36400	WEST SOCO UHSD 19	90013534	0.00	17,936.08	0.00	0.00	17,936.08
36810	WEST SOCO UHSD 20	90013536	0.00	664.41	0.00	0.00	664.41
36811	WEST SOCO UHSD 20	90013535	0.00	6,643.13	0.00	0.00	6,643.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21,257.62	0.00	0.00	21,257.62
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32,373.00	0.00	0.00	32,373.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,013.25	0.00	0.00	6,013.25
74600	PALM DRIVE HEALTH C	65030200	0.00	45,337.50	0.00	0.00	45,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,160.00	0.00	0.00	14,160.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,339.49	0.00	0.00	3,339.49
97006	SCEIP ASSESSMENT -	80060400	0.00	2,674.04	0.00	0.00	2,674.04
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328,604.65	0.00	0.00	1,328,604.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,300.25	0.00	0.00	9,300.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,908.83	0.00	0.00	6,908.83
18400	HARMONY ELEM 1997	90013511	0.00	13,950.31	0.00	0.00	13,950.31
36400	WEST SOCO UHSD 19	90013534	0.00	17,936.08	0.00	0.00	17,936.08
36810	WEST SOCO UHSD 20	90013536	0.00	664.41	0.00	0.00	664.41
36811	WEST SOCO UHSD 20	90013535	0.00	6,643.13	0.00	0.00	6,643.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21,257.62	0.00	0.00	21,257.62
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32,373.00	0.00	0.00	32,373.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,013.25	0.00	0.00	6,013.25
74600	PALM DRIVE HEALTH C	65030200	0.00	45,337.50	0.00	0.00	45,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,160.00	0.00	0.00	14,160.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,339.49	0.00	0.00	3,339.49
97006	SCEIP ASSESSMENT -	80060400	0.00	2,674.04	0.00	0.00	2,674.04
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,509,162.56**	**0.00**	**0.00**	**1,509,162.56**
TRA: 096-041	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,612.51	0.00	0.00	39,612.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.30	0.00	0.00	277.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	206.01	0.00	0.00	206.01
18400	HARMONY ELEM 1997	90013511	0.00	415.92	0.00	0.00	415.92
36400	WEST SOCO UHSD 19	90013534	0.00	534.77	0.00	0.00	534.77
36810	WEST SOCO UHSD 20	90013536	0.00	19.81	0.00	0.00	19.81
36811	WEST SOCO UHSD 20	90013535	0.00	198.05	0.00	0.00	198.05
39900	SOCO JR COLLEGE 20	90013556	0.00	633.78	0.00	0.00	633.78

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,480.00	0.00	0.00	1,480.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,675.00	0.00	0.00	3,675.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	311.44	0.00	0.00	311.44
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,612.51	0.00	0.00	39,612.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.30	0.00	0.00	277.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	206.01	0.00	0.00	206.01
18400	HARMONY ELEM 1997	90013511	0.00	415.92	0.00	0.00	415.92
36400	WEST SOCO UHSD 19	90013534	0.00	534.77	0.00	0.00	534.77
36810	WEST SOCO UHSD 20	90013536	0.00	19.81	0.00	0.00	19.81
36811	WEST SOCO UHSD 20	90013535	0.00	198.05	0.00	0.00	198.05
39900	SOCO JR COLLEGE 20	90013556	0.00	633.78	0.00	0.00	633.78
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,480.00	0.00	0.00	1,480.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,675.00	0.00	0.00	3,675.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	311.44	0.00	0.00	311.44
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**50,684.59**	**0.00**	**0.00**	**50,684.59**
TRA: 097-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	117,696.01	0.00	0.00	117,696.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.83	0.00	0.00	823.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,472.44	0.00	0.00	4,472.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,001.67	0.00	0.00	4,001.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,883.13	0.00	0.00	1,883.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	343.22	0.00	0.00	343.22
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,696.01	0.00	0.00	117,696.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.83	0.00	0.00	823.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,472.44	0.00	0.00	4,472.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,001.67	0.00	0.00	4,001.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,883.13	0.00	0.00	1,883.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	343.22	0.00	0.00	343.22
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**131,545.30**	**0.00**	**0.00**	**131,545.30**
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	620,202.95	0.00	0.00	620,202.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,341.41	0.00	0.00	4,341.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,567.70	0.00	0.00	23,567.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,086.92	0.00	0.00	21,086.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,923.27	0.00	0.00	9,923.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	12,499.69	0.00	0.00	12,499.69
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,196.67	0.00	0.00	12,196.67
74201	MS-SONOMA MOSQUI	66040200	0.00	3,013.75	0.00	0.00	3,013.75
74800	NORTH SO CO HOSPI	65020100	0.00	18,750.00	0.00	0.00	18,750.00
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,329.12-	1,329.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.30-	9.30-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	53.16-	53.16-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	45.19-	45.19-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	7.98-	7.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.93-	23.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,467.07-	1,467.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.27-	10.27-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	58.68-	58.68-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	49.88-	49.88-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	8.80-	8.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.58-	27.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.37-	78.37-
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	158.53-	158.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.11-	1.11-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	6.34-	6.34-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	5.79-	5.79-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	1.03-	1.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.33-	3.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.51-	14.51-
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	620,202.95	0.00	2,954.72-	617,248.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,341.41	0.00	20.68-	4,320.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,567.70	0.00	118.18-	23,449.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,086.92	0.00	100.86-	20,986.06
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	17.81-	17.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	9,923.27	0.00	54.84-	9,868.43
52100	WINDSOR FIRE	64180100	0.00	12,499.69	0.00	0.00	12,499.69
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,196.67	0.00	0.00	12,196.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.90-	114.90-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,013.75	0.00	0.00	3,013.75
74800	NORTH SO CO HOSPI	65020100	0.00	18,750.00	0.00	0.00	18,750.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**725,582.36**	**0.00**	**3,381.99-**	**722,200.37**
TRA: 097-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,320.50	0.00	0.00	32,320.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.24	0.00	0.00	226.24

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38700	HBG UNIF 1994/2002 B	90013538	0.00	1,228.19	0.00	0.00	1,228.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,098.89	0.00	0.00	1,098.89
39900	SOCO JR COLLEGE 20	90013556	0.00	517.14	0.00	0.00	517.14
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	736.00	0.00	0.00	736.00
74201	MS-SONOMA MOSQUI	66040200	0.00	198.79	0.00	0.00	198.79
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,320.50	0.00	0.00	32,320.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.24	0.00	0.00	226.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,228.19	0.00	0.00	1,228.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,098.89	0.00	0.00	1,098.89
39900	SOCO JR COLLEGE 20	90013556	0.00	517.14	0.00	0.00	517.14
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	736.00	0.00	0.00	736.00
74201	MS-SONOMA MOSQUI	66040200	0.00	198.79	0.00	0.00	198.79
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**37,750.75**	**0.00**	**0.00**	**37,750.75**
TRA: 097-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	34,251.00	0.00	0.00	34,251.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.76	0.00	0.00	239.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,301.54	0.00	0.00	1,301.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,164.52	0.00	0.00	1,164.52
39900	SOCO JR COLLEGE 20	90013556	0.00	548.02	0.00	0.00	548.02
52100	WINDSOR FIRE	64180100	0.00	338.04	0.00	0.00	338.04
52101	WINDSOR FIRE 2006 S	64180100	0.00	477.46	0.00	0.00	477.46
74201	MS-SONOMA MOSQUI	66040200	0.00	61.67	0.00	0.00	61.67
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,251.00	0.00	0.00	34,251.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.76	0.00	0.00	239.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,301.54	0.00	0.00	1,301.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,164.52	0.00	0.00	1,164.52
39900	SOCO JR COLLEGE 20	90013556	0.00	548.02	0.00	0.00	548.02
52100	WINDSOR FIRE	64180100	0.00	338.04	0.00	0.00	338.04
52101	WINDSOR FIRE 2006 S	64180100	0.00	477.46	0.00	0.00	477.46
74201	MS-SONOMA MOSQUI	66040200	0.00	61.67	0.00	0.00	61.67
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**38,982.01**	**0.00**	**0.00**	**38,982.01**
TRA: 097-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,990.07	0.00	0.00	3,990.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.93	0.00	0.00	27.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	151.62	0.00	0.00	151.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	135.67	0.00	0.00	135.67
39900	SOCO JR COLLEGE 20	90013556	0.00	63.84	0.00	0.00	63.84

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52100	WINDSOR FIRE	64180100	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	154.35	0.00	0.00	154.35
74201	MS-SONOMA MOSQUI	66040200	0.00	62.82	0.00	0.00	62.82
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,990.07	0.00	0.00	3,990.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.93	0.00	0.00	27.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	151.62	0.00	0.00	151.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	135.67	0.00	0.00	135.67
39900	SOCO JR COLLEGE 20	90013556	0.00	63.84	0.00	0.00	63.84
52100	WINDSOR FIRE	64180100	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	154.35	0.00	0.00	154.35
74201	MS-SONOMA MOSQUI	66040200	0.00	62.82	0.00	0.00	62.82
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**4,957.73**	**0.00**	**0.00**	**4,957.73**
TRA: 097-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,371,142.97	0.00	0.00	2,371,142.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,598.15	0.00	0.00	16,598.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	90,103.41	0.00	0.00	90,103.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	80,618.87	0.00	0.00	80,618.87
39900	SOCO JR COLLEGE 20	90013556	0.00	37,938.24	0.00	0.00	37,938.24
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	34,656.00	0.00	0.00	34,656.00
71000	ZONING ABATE LIENS	26010101	0.00	1,363.56	0.00	0.00	1,363.56
74201	MS-SONOMA MOSQUI	66040200	0.00	8,323.99	0.00	0.00	8,323.99
74800	NORTH SO CO HOSPI	65020100	0.00	57,000.00	0.00	0.00	57,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,489.03	0.00	0.00	6,489.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,990.76	0.00	0.00	1,990.76
97016	SCEIP ASSESSMENT -	80060300	0.00	3,542.38	0.00	0.00	3,542.38
TRA: 097-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	428.23	0.00	16.00-	412.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.11-	2.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	17.13	0.00	0.64-	16.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	14.56	0.00	0.54-	14.02
38703	HEALDSBURG UNIF 20	90013538	0.00	2.57	0.00	0.10-	2.47
39900	SOCO JR COLLEGE 20	90013556	0.00	7.71	0.00	0.29-	7.42
60000	R & T CODE 506 INTER	16020600	0.00	10.21	0.00	0.00	10.21
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,371,571.20	0.00	16.00-	2,371,555.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,601.15	0.00	0.11-	16,601.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	90,120.54	0.00	0.64-	90,119.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	80,633.43	0.00	0.54-	80,632.89
38703	HEALDSBURG UNIF 20	90013538	0.00	2.57	0.00	0.10-	2.47
39900	SOCO JR COLLEGE 20	90013556	0.00	37,945.95	0.00	0.29-	37,945.66
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	34,656.00	0.00	0.00	34,656.00

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60000	R & T CODE 506 INTER	16020600	0.00	10.21	0.00	0.00	10.21
71000	ZONING ABATE LIENS	26010101	0.00	1,363.56	0.00	0.00	1,363.56
74201	MS-SONOMA MOSQUI	66040200	0.00	8,323.99	0.00	0.00	8,323.99
74800	NORTH SO CO HOSPI	65020100	0.00	57,000.00	0.00	0.00	57,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,489.03	0.00	0.00	6,489.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,990.76	0.00	0.00	1,990.76
97016	SCEIP ASSESSMENT -	80060300	0.00	3,542.38	0.00	0.00	3,542.38
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,710,250.77**	**0.00**	**17.68-**	**2,710,233.09**
TRA: 097-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,787.88	0.00	0.00	14,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.51	0.00	0.00	103.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	561.94	0.00	0.00	561.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	502.78	0.00	0.00	502.78
39900	SOCO JR COLLEGE 20	90013556	0.00	236.61	0.00	0.00	236.61
52100	WINDSOR FIRE	64180100	0.00	112.74	0.00	0.00	112.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	308.19	0.00	0.00	308.19
74201	MS-SONOMA MOSQUI	66040200	0.00	27.02	0.00	0.00	27.02
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,787.88	0.00	0.00	14,787.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.51	0.00	0.00	103.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	561.94	0.00	0.00	561.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	502.78	0.00	0.00	502.78
39900	SOCO JR COLLEGE 20	90013556	0.00	236.61	0.00	0.00	236.61
52100	WINDSOR FIRE	64180100	0.00	112.74	0.00	0.00	112.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	308.19	0.00	0.00	308.19
74201	MS-SONOMA MOSQUI	66040200	0.00	27.02	0.00	0.00	27.02
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**16,940.67**	**0.00**	**0.00**	**16,940.67**
TRA: 097-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	380,306.45	0.00	0.00	380,306.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,662.25	0.00	0.00	2,662.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,451.75	0.00	0.00	14,451.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,930.41	0.00	0.00	12,930.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,084.98	0.00	0.00	6,084.98
72200	CSA #41 ZN24-FITCH M	34120300	0.00	32,041.60	0.00	0.00	32,041.60
74201	MS-SONOMA MOSQUI	66040200	0.00	2,409.44	0.00	0.00	2,409.44
74800	NORTH SO CO HOSPI	65020100	0.00	22,050.00	0.00	0.00	22,050.00
TRA: 097-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,128.87-	1,128.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.90-	7.90-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	45.16-	45.16-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	38.38-	38.38-

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38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	6.77-	6.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.32-	20.32-
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,306.45	0.00	1,128.87-	379,177.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,662.25	0.00	7.90-	2,654.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,451.75	0.00	45.16-	14,406.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,930.41	0.00	38.38-	12,892.03
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	6.77-	6.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	6,084.98	0.00	20.32-	6,064.66
72200	CSA #41 ZN24-FITCH M	34120300	0.00	32,041.60	0.00	0.00	32,041.60
74201	MS-SONOMA MOSQUI	66040200	0.00	2,409.44	0.00	0.00	2,409.44
74800	NORTH SO CO HOSPI	65020100	0.00	22,050.00	0.00	0.00	22,050.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**472,936.88**	**0.00**	**1,247.40-**	**471,689.48**
TRA: 097-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	237,659.80	0.00	0.00	237,659.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,663.69	0.00	0.00	1,663.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,031.16	0.00	0.00	9,031.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,080.39	0.00	0.00	8,080.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,802.60	0.00	0.00	3,802.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	33,721.20	0.00	0.00	33,721.20
74201	MS-SONOMA MOSQUI	66040200	0.00	2,335.18	0.00	0.00	2,335.18
74800	NORTH SO CO HOSPI	65020100	0.00	21,825.00	0.00	0.00	21,825.00
TRA: 097-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,948.23-	3,948.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.64-	27.64-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	157.94-	157.94-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	134.24-	134.24-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	23.67-	23.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	71.06-	71.06-
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,659.80	0.00	3,948.23-	233,711.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,663.69	0.00	27.64-	1,636.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,031.16	0.00	157.94-	8,873.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,080.39	0.00	134.24-	7,946.15
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	23.67-	23.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	3,802.60	0.00	71.06-	3,731.54
72200	CSA #41 ZN24-FITCH M	34120300	0.00	33,721.20	0.00	0.00	33,721.20
74201	MS-SONOMA MOSQUI	66040200	0.00	2,335.18	0.00	0.00	2,335.18
74800	NORTH SO CO HOSPI	65020100	0.00	21,825.00	0.00	0.00	21,825.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**318,119.02**	**0.00**	**4,362.78-**	**313,756.24**
TRA: 097-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,321.53	0.00	0.00	22,321.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.26	0.00	0.00	156.26

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38700	HBG UNIF 1994/2002 B	90013538	0.00	848.22	0.00	0.00	848.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	758.92	0.00	0.00	758.92
39900	SOCO JR COLLEGE 20	90013556	0.00	357.15	0.00	0.00	357.15
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	114.53	0.00	0.00	114.53
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,321.53	0.00	0.00	22,321.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.26	0.00	0.00	156.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	848.22	0.00	0.00	848.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	758.92	0.00	0.00	758.92
39900	SOCO JR COLLEGE 20	90013556	0.00	357.15	0.00	0.00	357.15
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	114.53	0.00	0.00	114.53
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**25,433.61**	**0.00**	**0.00**	**25,433.61**
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,410,087.91	0.00	2,973.65-	3,407,114.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,870.56	0.00	20.81-	23,849.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	129,583.40	0.00	113.00-	129,470.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	115,942.97	0.00	101.10-	115,841.87
39900	SOCO JR COLLEGE 20	90013556	0.00	54,561.39	0.00	47.58-	54,513.81
74201	MS-SONOMA MOSQUI	66040200	0.00	9,787.90	0.00	11.12	9,799.02
74800	NORTH SO CO HOSPI	65020100	0.00	56,850.00	0.00	75.00	56,925.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.95	0.00	0.00	3,544.95
97006	SCEIP ASSESSMENT -	80060400	0.00	6,352.06	0.00	0.00	6,352.06
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.75	0.00	0.00	4,068.75
97009	SCEIP ASSESSMENT -	80060400	0.00	2,199.68	0.00	0.00	2,199.68
97013	SCEIP ASSESSMENT -	80060400	0.00	18,854.66	0.00	0.00	18,854.66
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,240.86	0.00	0.00	1,240.86
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,174.58	0.00	0.00	11,174.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.23	0.00	0.00	78.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	446.99	0.00	0.00	446.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	379.94	0.00	0.00	379.94
38703	HEALDSBURG UNIF 20	90013538	0.00	67.05	0.00	0.00	67.05
39900	SOCO JR COLLEGE 20	90013556	0.00	201.14	0.00	0.00	201.14
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,574.05	0.00	0.00	10,574.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.02	0.00	0.00	74.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	422.96	0.00	0.00	422.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	359.52	0.00	0.00	359.52
38703	HEALDSBURG UNIF 20	90013538	0.00	63.46	0.00	0.00	63.46
39900	SOCO JR COLLEGE 20	90013556	0.00	198.78	0.00	0.00	198.78

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TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,431,836.54	0.00	2,973.65-	3,428,862.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,022.81	0.00	20.81-	24,002.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	130,453.35	0.00	113.00-	130,340.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	116,682.43	0.00	101.10-	116,581.33
38703	HEALDSBURG UNIF 20	90013538	0.00	130.51	0.00	0.00	130.51
39900	SOCO JR COLLEGE 20	90013556	0.00	54,961.31	0.00	47.58-	54,913.73
74201	MS-SONOMA MOSQUI	66040200	0.00	9,787.90	0.00	11.12	9,799.02
74800	NORTH SO CO HOSPI	65020100	0.00	56,850.00	0.00	75.00	56,925.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.95	0.00	0.00	3,544.95
97006	SCEIP ASSESSMENT -	80060400	0.00	6,352.06	0.00	0.00	6,352.06
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.75	0.00	0.00	4,068.75
97009	SCEIP ASSESSMENT -	80060400	0.00	2,199.68	0.00	0.00	2,199.68
97013	SCEIP ASSESSMENT -	80060400	0.00	18,854.66	0.00	0.00	18,854.66
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,240.86	0.00	0.00	1,240.86
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,860,985.81**	**0.00**	**3,170.02-**	**3,857,815.79**
TRA: 100-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	990.78	0.00	0.00	990.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
19000	HORICON ELEM 1996 E	90013512	0.00	28.74	0.00	0.00	28.74
39900	SOCO JR COLLEGE 20	90013556	0.00	15.84	0.00	0.00	15.84
40800	POINT ARENA HIGH BC	80054400	0.00	19.81	0.00	0.00	19.81
74201	MS-SONOMA MOSQUI	66040200	0.00	3.93	0.00	0.00	3.93
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	990.78	0.00	0.00	990.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
19000	HORICON ELEM 1996 E	90013512	0.00	28.74	0.00	0.00	28.74
39900	SOCO JR COLLEGE 20	90013556	0.00	15.84	0.00	0.00	15.84
40800	POINT ARENA HIGH BC	80054400	0.00	19.81	0.00	0.00	19.81
74201	MS-SONOMA MOSQUI	66040200	0.00	3.93	0.00	0.00	3.93
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,066.04**	**0.00**	**0.00**	**1,066.04**
TRA: 100-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	516,358.17	1,389.21-	0.00	514,968.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,614.37	9.72-	0.00	3,604.65
19000	HORICON ELEM 1996 E	90013512	0.00	14,974.35	40.29-	0.00	14,934.06
39900	SOCO JR COLLEGE 20	90013556	0.00	8,261.56	22.23-	0.00	8,239.33
40800	POINT ARENA HIGH BC	80054400	0.00	10,327.40	27.78-	0.00	10,299.62
74001	COAST LIFE-AMBULAN	66020100	0.00	20,196.00	88.00-	0.00	20,108.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,880.00	57.50-	0.00	12,822.50
74201	MS-SONOMA MOSQUI	66040200	0.00	5,422.35	12.01-	0.00	5,410.34
TRA: 100-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	370.87-	370.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-

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19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	10.76-	10.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.68-	6.68-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	7.42-	7.42-
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,358.17	1,389.21-	370.87-	514,598.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,614.37	9.72-	2.60-	3,602.05
19000	HORICON ELEM 1996 E	90013512	0.00	14,974.35	40.29-	10.76-	14,923.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,261.56	22.23-	6.68-	8,232.65
40800	POINT ARENA HIGH BC	80054400	0.00	10,327.40	27.78-	7.42-	10,292.20
74001	COAST LIFE-AMBULAN	66020100	0.00	20,196.00	88.00-	0.00	20,108.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,880.00	57.50-	0.00	12,822.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,422.35	12.01-	0.00	5,410.34
TRA: 100-003	**All-Years Totals:**		**0.00**	**592,034.20**	**1,646.74-**	**398.33-**	**589,989.13**
TRA: 100-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,322,028.67	1,862.15-	0.00	4,320,166.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,253.90	13.04-	0.00	30,240.86
19000	HORICON ELEM 1996 E	90013512	0.00	125,338.82	54.00-	0.00	125,284.82
39900	SOCO JR COLLEGE 20	90013556	0.00	69,152.44	29.80-	0.00	69,122.64
40800	POINT ARENA HIGH BC	80054400	0.00	86,440.82	37.24-	0.00	86,403.58
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	180,667.50	292.50-	0.00	180,375.00
74001	COAST LIFE-AMBULAN	66020100	0.00	106,238.00	198.00-	0.00	106,040.00
74002	COAST LIFE-URGENT (	66020100	0.00	95,220.00	172.50-	0.00	95,047.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,263.64	33.36-	0.00	17,230.28
97006	SCEIP ASSESSMENT -	80060400	0.00	992.13	0.00	0.00	992.13
97016	SCEIP ASSESSMENT -	80060300	0.00	452.82	0.00	0.00	452.82
TRA: 100-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,395.24	0.00	7,633.07-	5,237.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.76	0.00	53.43-	36.67-
19000	HORICON ELEM 1996 E	90013512	0.00	69.46	0.00	221.37-	151.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	43.12	0.00	137.39-	94.27-
40800	POINT ARENA HIGH BC	80054400	0.00	47.90	0.00	152.65-	104.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.32-	178.32-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,324,423.91	1,862.15-	7,633.07-	4,314,928.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,270.66	13.04-	53.43-	30,204.19
19000	HORICON ELEM 1996 E	90013512	0.00	125,408.28	54.00-	221.37-	125,132.91
39900	SOCO JR COLLEGE 20	90013556	0.00	69,195.56	29.80-	137.39-	69,028.37
40800	POINT ARENA HIGH BC	80054400	0.00	86,488.72	37.24-	152.65-	86,298.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.32-	178.32-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	180,667.50	292.50-	0.00	180,375.00
74001	COAST LIFE-AMBULAN	66020100	0.00	106,238.00	198.00-	0.00	106,040.00
74002	COAST LIFE-URGENT (	66020100	0.00	95,220.00	172.50-	0.00	95,047.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,263.64	33.36-	0.00	17,230.28
97006	SCEIP ASSESSMENT -	80060400	0.00	992.13	0.00	0.00	992.13

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97016	SCEIP ASSESSMENT -	80060300	0.00	452.82	0.00	0.00	452.82
TRA: 100-004	**All-Years Totals:**		**0.00**	**5,036,621.22**	**2,692.59-**	**8,376.23-**	**5,025,552.40**
TRA: 100-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	746,652.83	2,143.39-	0.00	744,509.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,226.65	15.00-	0.00	5,211.65
19000	HORICON ELEM 1996 E	90013512	0.00	21,652.96	62.16-	0.00	21,590.80
39900	SOCO JR COLLEGE 20	90013556	0.00	11,946.49	34.29-	0.00	11,912.20
40800	POINT ARENA HIGH BC	80054400	0.00	14,933.08	42.87-	0.00	14,890.21
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	103,350.50	522.50-	0.00	102,828.00
74001	COAST LIFE-AMBULAN	66020100	0.00	18,854.00	66.00-	0.00	18,788.00
74002	COAST LIFE-URGENT (	66020100	0.00	14,748.75	57.50-	0.00	14,691.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,341.84	11.12-	0.00	3,330.72
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	486.06-	486.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.40-	3.40-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	14.10-	14.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.75-	8.75-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	9.72-	9.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.79-	10.79-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,652.83	2,143.39-	486.06-	744,023.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,226.65	15.00-	3.40-	5,208.25
19000	HORICON ELEM 1996 E	90013512	0.00	21,652.96	62.16-	14.10-	21,576.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11,946.49	34.29-	8.75-	11,903.45
40800	POINT ARENA HIGH BC	80054400	0.00	14,933.08	42.87-	9.72-	14,880.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.79-	10.79-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	103,350.50	522.50-	0.00	102,828.00
74001	COAST LIFE-AMBULAN	66020100	0.00	18,854.00	66.00-	0.00	18,788.00
74002	COAST LIFE-URGENT (	66020100	0.00	14,748.75	57.50-	0.00	14,691.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,341.84	11.12-	0.00	3,330.72
TRA: 100-005	**All-Years Totals:**		**0.00**	**940,707.10**	**2,954.83-**	**532.82-**	**937,219.45**
TRA: 100-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,496,445.63	0.00	0.00	1,496,445.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,475.11	0.00	0.00	10,475.11
19000	HORICON ELEM 1996 E	90013512	0.00	43,396.92	0.00	0.00	43,396.92
39900	SOCO JR COLLEGE 20	90013556	0.00	23,943.25	0.00	0.00	23,943.25
40800	POINT ARENA HIGH BC	80054400	0.00	29,929.07	0.00	0.00	29,929.07
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	245,157.00	0.00	0.00	245,157.00
74001	COAST LIFE-AMBULAN	66020100	0.00	38,588.00	0.00	0.00	38,588.00
74002	COAST LIFE-URGENT (	66020100	0.00	31,998.75	0.00	0.00	31,998.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,937.46	0.00	0.00	5,937.46
TRA: 100-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,936.55-	4,936.55-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.56-	34.56-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	143.16-	143.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	88.86-	88.86-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	98.73-	98.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.00-	106.00-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,496,445.63	0.00	4,936.55-	1,491,509.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,475.11	0.00	34.56-	10,440.55
19000	HORICON ELEM 1996 E	90013512	0.00	43,396.92	0.00	143.16-	43,253.76
39900	SOCO JR COLLEGE 20	90013556	0.00	23,943.25	0.00	88.86-	23,854.39
40800	POINT ARENA HIGH BC	80054400	0.00	29,929.07	0.00	98.73-	29,830.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.00-	106.00-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	245,157.00	0.00	0.00	245,157.00
74001	COAST LIFE-AMBULAN	66020100	0.00	38,588.00	0.00	0.00	38,588.00
74002	COAST LIFE-URGENT (	66020100	0.00	31,998.75	0.00	0.00	31,998.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,937.46	0.00	0.00	5,937.46
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,925,871.19**	**0.00**	**5,407.86-**	**1,920,463.33**
TRA: 109-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,100.55	0.00	0.00	14,100.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.71	0.00	0.00	98.71
36500	PETALUMA HIGH 1992	90013541	0.00	507.61	0.00	0.00	507.61
36510	PETALUMA HIGH 2014	90013570	0.00	324.31	0.00	0.00	324.31
39900	SOCO JR COLLEGE 20	90013556	0.00	225.60	0.00	0.00	225.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.52	0.00	0.00	98.52
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,100.55	0.00	0.00	14,100.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.71	0.00	0.00	98.71
36500	PETALUMA HIGH 1992	90013541	0.00	507.61	0.00	0.00	507.61
36510	PETALUMA HIGH 2014	90013570	0.00	324.31	0.00	0.00	324.31
39900	SOCO JR COLLEGE 20	90013556	0.00	225.60	0.00	0.00	225.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.52	0.00	0.00	98.52
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**15,430.30**	**0.00**	**0.00**	**15,430.30**
TRA: 109-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,927.48	0.00	0.00	23,927.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.49	0.00	0.00	167.49
36500	PETALUMA HIGH 1992	90013541	0.00	861.39	0.00	0.00	861.39
36510	PETALUMA HIGH 2014	90013570	0.00	550.36	0.00	0.00	550.36
39900	SOCO JR COLLEGE 20	90013556	0.00	382.85	0.00	0.00	382.85
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.78	0.00	0.00	163.78
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00

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TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,927.48	0.00	0.00	23,927.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.49	0.00	0.00	167.49
36500	PETALUMA HIGH 1992	90013541	0.00	861.39	0.00	0.00	861.39
36510	PETALUMA HIGH 2014	90013570	0.00	550.36	0.00	0.00	550.36
39900	SOCO JR COLLEGE 20	90013556	0.00	382.85	0.00	0.00	382.85
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.78	0.00	0.00	163.78
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**27,937.35**	**0.00**	**0.00**	**27,937.35**
TRA: 113-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	112,887.83	0.00	0.00	112,887.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.25	0.00	0.00	790.25
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,386.62	0.00	0.00	3,386.62
36500	PETALUMA HIGH 1992	90013541	0.00	4,063.98	0.00	0.00	4,063.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,596.40	0.00	0.00	2,596.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,806.20	0.00	0.00	1,806.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,253.19	0.00	0.00	1,253.19
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,887.83	0.00	0.00	112,887.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.25	0.00	0.00	790.25
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,386.62	0.00	0.00	3,386.62
36500	PETALUMA HIGH 1992	90013541	0.00	4,063.98	0.00	0.00	4,063.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,596.40	0.00	0.00	2,596.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,806.20	0.00	0.00	1,806.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,253.19	0.00	0.00	1,253.19
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**128,873.47**	**0.00**	**0.00**	**128,873.47**
TRA: 113-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,902.31	0.00	0.00	22,902.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.30	0.00	0.00	160.30
21405	LIBERTY ELEM 2004 B(	90013513	0.00	687.07	0.00	0.00	687.07
36500	PETALUMA HIGH 1992	90013541	0.00	824.49	0.00	0.00	824.49
36510	PETALUMA HIGH 2014	90013570	0.00	526.75	0.00	0.00	526.75
39900	SOCO JR COLLEGE 20	90013556	0.00	366.44	0.00	0.00	366.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	203.22	0.00	0.00	203.22
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00

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TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,902.31	0.00	0.00	22,902.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.30	0.00	0.00	160.30
21405	LIBERTY ELEM 2004 B(	90013513	0.00	687.07	0.00	0.00	687.07
36500	PETALUMA HIGH 1992	90013541	0.00	824.49	0.00	0.00	824.49
36510	PETALUMA HIGH 2014	90013570	0.00	526.75	0.00	0.00	526.75
39900	SOCO JR COLLEGE 20	90013556	0.00	366.44	0.00	0.00	366.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	203.22	0.00	0.00	203.22
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**25,877.58**	**0.00**	**0.00**	**25,877.58**
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,257,161.74	0.00	0.00	1,257,161.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,800.05	0.00	0.00	8,800.05
21405	LIBERTY ELEM 2004 B(	90013513	0.00	37,714.79	0.00	0.00	37,714.79
36500	PETALUMA HIGH 1992	90013541	0.00	45,257.83	0.00	0.00	45,257.83
36510	PETALUMA HIGH 2014	90013570	0.00	28,914.75	0.00	0.00	28,914.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20,114.65	0.00	0.00	20,114.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,710.00	0.00	0.00	12,710.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,764.00	0.00	0.00	4,764.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,715.68	0.00	0.00	15,715.68
75650	PETALUMA HIGH SPEC	90012607	0.00	12,075.00	0.00	0.00	12,075.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,404.65	0.00	0.00	1,404.65
97009	SCEIP ASSESSMENT -	80060400	0.00	4,979.02	0.00	0.00	4,979.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,242.97	0.00	0.00	1,242.97
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,130.40	0.00	0.00	1,130.40
TRA: 113-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	153.43	0.00	0.00	153.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4.60	0.00	0.00	4.60
36500	PETALUMA HIGH 1992	90013541	0.00	5.52	0.00	0.00	5.52
36510	PETALUMA HIGH 2014	90013570	0.00	4.45	0.00	0.00	4.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,257,315.17	0.00	0.00	1,257,315.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,801.12	0.00	0.00	8,801.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	37,719.39	0.00	0.00	37,719.39
36500	PETALUMA HIGH 1992	90013541	0.00	45,263.35	0.00	0.00	45,263.35
36510	PETALUMA HIGH 2014	90013570	0.00	28,919.20	0.00	0.00	28,919.20
39900	SOCO JR COLLEGE 20	90013556	0.00	20,117.41	0.00	0.00	20,117.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,710.00	0.00	0.00	12,710.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,764.00	0.00	0.00	4,764.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,715.68	0.00	0.00	15,715.68
75650	PETALUMA HIGH SPEC	90012607	0.00	12,075.00	0.00	0.00	12,075.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,404.65	0.00	0.00	1,404.65
97009	SCEIP ASSESSMENT -	80060400	0.00	4,979.02	0.00	0.00	4,979.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,242.97	0.00	0.00	1,242.97
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,130.40	0.00	0.00	1,130.40
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,452,157.36**	**0.00**	**0.00**	**1,452,157.36**
TRA: 113-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,631.72	0.00	0.00	6,631.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.42	0.00	0.00	46.42
21405	LIBERTY ELEM 2004 B(	90013513	0.00	198.95	0.00	0.00	198.95
36500	PETALUMA HIGH 1992	90013541	0.00	238.74	0.00	0.00	238.74
36510	PETALUMA HIGH 2014	90013570	0.00	152.52	0.00	0.00	152.52
39900	SOCO JR COLLEGE 20	90013556	0.00	106.09	0.00	0.00	106.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,631.72	0.00	0.00	6,631.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.42	0.00	0.00	46.42
21405	LIBERTY ELEM 2004 B(	90013513	0.00	198.95	0.00	0.00	198.95
36500	PETALUMA HIGH 1992	90013541	0.00	238.74	0.00	0.00	238.74
36510	PETALUMA HIGH 2014	90013570	0.00	152.52	0.00	0.00	152.52
39900	SOCO JR COLLEGE 20	90013556	0.00	106.09	0.00	0.00	106.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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
TRA: 113-003	**All-Years Totals:**		**0.00**	**7,928.79**	**0.00**	**0.00**	**7,928.79**
TRA: 113-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,737.54	0.00	0.00	30,737.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.15	0.00	0.00	215.15
21405	LIBERTY ELEM 2004 B(	90013513	0.00	922.13	0.00	0.00	922.13
36500	PETALUMA HIGH 1992	90013541	0.00	1,106.57	0.00	0.00	1,106.57
36510	PETALUMA HIGH 2014	90013570	0.00	706.96	0.00	0.00	706.96
39900	SOCO JR COLLEGE 20	90013556	0.00	491.82	0.00	0.00	491.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	372.57	0.00	0.00	372.57
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,737.54	0.00	0.00	30,737.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.15	0.00	0.00	215.15
21405	LIBERTY ELEM 2004 B(	90013513	0.00	922.13	0.00	0.00	922.13

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36500	PETALUMA HIGH 1992	90013541	0.00	1,106.57	0.00	0.00	1,106.57
36510	PETALUMA HIGH 2014	90013570	0.00	706.96	0.00	0.00	706.96
39900	SOCO JR COLLEGE 20	90013556	0.00	491.82	0.00	0.00	491.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	372.57	0.00	0.00	372.57
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**35,169.74**	**0.00**	**0.00**	**35,169.74**
TRA: 113-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	178,690.81	0.00	0.00	178,690.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.83	0.00	0.00	1,250.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,360.70	0.00	0.00	5,360.70
36500	PETALUMA HIGH 1992	90013541	0.00	6,432.85	0.00	0.00	6,432.85
36510	PETALUMA HIGH 2014	90013570	0.00	4,109.91	0.00	0.00	4,109.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,859.03	0.00	0.00	2,859.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,590.00	0.00	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	960.00	0.00	0.00	960.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	3,387.00	0.00	0.00	3,387.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,525.00	0.00	0.00	2,525.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,690.81	0.00	0.00	178,690.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.83	0.00	0.00	1,250.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,360.70	0.00	0.00	5,360.70
36500	PETALUMA HIGH 1992	90013541	0.00	6,432.85	0.00	0.00	6,432.85
36510	PETALUMA HIGH 2014	90013570	0.00	4,109.91	0.00	0.00	4,109.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,859.03	0.00	0.00	2,859.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,590.00	0.00	0.00	2,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	960.00	0.00	0.00	960.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	3,387.00	0.00	0.00	3,387.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,525.00	0.00	0.00	2,525.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**208,166.13**	**0.00**	**0.00**	**208,166.13**
TRA: 113-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	74.68	0.00	0.00	74.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	2.69	0.00	0.00	2.69
36510	PETALUMA HIGH 2014	90013570	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.20	0.00	0.00	1.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	67.74	0.00	0.00	67.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	74.68	0.00	0.00	74.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	2.69	0.00	0.00	2.69
36510	PETALUMA HIGH 2014	90013570	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.20	0.00	0.00	1.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	67.74	0.00	0.00	67.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**264.79**	**0.00**	**0.00**	**264.79**
TRA: 113-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,568.07	0.00	0.00	19,568.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.98	0.00	0.00	136.98
21405	LIBERTY ELEM 2004 B(	90013513	0.00	587.06	0.00	0.00	587.06
36500	PETALUMA HIGH 1992	90013541	0.00	704.44	0.00	0.00	704.44
36510	PETALUMA HIGH 2014	90013570	0.00	450.08	0.00	0.00	450.08
39900	SOCO JR COLLEGE 20	90013556	0.00	313.12	0.00	0.00	313.12
50900	COUNTY FIRE CFD#4 V	20030200	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	270.96	0.00	0.00	270.96
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,568.07	0.00	0.00	19,568.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.98	0.00	0.00	136.98
21405	LIBERTY ELEM 2004 B(	90013513	0.00	587.06	0.00	0.00	587.06
36500	PETALUMA HIGH 1992	90013541	0.00	704.44	0.00	0.00	704.44
36510	PETALUMA HIGH 2014	90013570	0.00	450.08	0.00	0.00	450.08
39900	SOCO JR COLLEGE 20	90013556	0.00	313.12	0.00	0.00	313.12
50900	COUNTY FIRE CFD#4 V	20030200	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	270.96	0.00	0.00	270.96
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**23,223.71**	**0.00**	**0.00**	**23,223.71**
TRA: 115-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	249,682.15	0.00	0.00	249,682.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,747.77	0.00	0.00	1,747.77
36700	SANTA ROSA HIGH 199	90013542	0.00	6,991.10	0.00	0.00	6,991.10
36702	SANTA ROSA HIGH 200	90013543	0.00	4,119.74	0.00	0.00	4,119.74
36703	SANTA ROSA HIGH 201	90013575	0.00	7,490.46	0.00	0.00	7,490.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,994.91	0.00	0.00	3,994.91
51500	KENWOOD FIRE	64090100	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	494.00	0.00	0.00	494.00
TRA: 115-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,380.70-	15,380.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	107.66-	107.66-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	499.88-	499.88-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	292.24-	292.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	276.85-	276.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	357.40-	357.40-
TRA: 115-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,067.16-	14,067.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	98.47-	98.47-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	492.35-	492.35-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	281.34-	281.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	264.46-	264.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	797.10-	797.10-
TRA: 115-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,182.76-	13,182.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	92.28-	92.28-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	474.58-	474.58-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	288.71-	288.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	276.84-	276.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,172.52-	1,172.52-
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,682.15	0.00	42,630.62-	207,051.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,747.77	0.00	298.41-	1,449.36
36700	SANTA ROSA HIGH 199	90013542	0.00	6,991.10	0.00	1,466.81-	5,524.29
36702	SANTA ROSA HIGH 200	90013543	0.00	4,119.74	0.00	862.29-	3,257.45
36703	SANTA ROSA HIGH 201	90013575	0.00	7,490.46	0.00	0.00	7,490.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3,994.91	0.00	818.15-	3,176.76
51500	KENWOOD FIRE	64090100	0.00	570.00	0.00	0.00	570.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,327.02-	2,327.02-
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75000	KENWOOD ELEM SPE(	90011901	0.00	494.00	0.00	0.00	494.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**275,282.13**	**0.00**	**48,403.30-**	**226,878.83**
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,359,491.48	0.00	0.00	2,359,491.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,516.47	0.00	0.00	16,516.47
36700	SANTA ROSA HIGH 199	90013542	0.00	66,065.74	0.00	0.00	66,065.74
36702	SANTA ROSA HIGH 200	90013543	0.00	38,931.75	0.00	0.00	38,931.75
36703	SANTA ROSA HIGH 201	90013575	0.00	70,784.87	0.00	0.00	70,784.87
39900	SOCO JR COLLEGE 20	90013556	0.00	37,751.84	0.00	0.00	37,751.84
51500	KENWOOD FIRE	64090100	0.00	15,872.00	0.00	0.00	15,872.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,451.00	0.00	0.00	5,451.00
75000	KENWOOD ELEM SPE(	90011901	0.00	17,238.00	0.00	0.00	17,238.00

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97005	SCEIP ASSESSMENT -	80060300	0.00	7,306.36	0.00	0.00	7,306.36
97006	SCEIP ASSESSMENT -	80060400	0.00	7,836.72	0.00	0.00	7,836.72
97009	SCEIP ASSESSMENT -	80060400	0.00	1,845.11	0.00	0.00	1,845.11
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,063.63	0.00	0.00	15,063.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.45	0.00	0.00	105.45
36700	SANTA ROSA HIGH 199	90013542	0.00	489.57	0.00	0.00	489.57
36702	SANTA ROSA HIGH 200	90013543	0.00	286.21	0.00	0.00	286.21
39900	SOCO JR COLLEGE 20	90013556	0.00	271.15	0.00	0.00	271.15
TRA: 115-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,820.55	0.00	208.11-	15,612.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.74	0.00	1.46-	109.28
36700	SANTA ROSA HIGH 199	90013542	0.00	553.72	0.00	7.28-	546.44
36702	SANTA ROSA HIGH 200	90013543	0.00	316.41	0.00	4.16-	312.25
39900	SOCO JR COLLEGE 20	90013556	0.00	297.43	0.00	3.91-	293.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.40-	12.40-
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	215.34-	215.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.51-	1.51-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	7.75-	7.75-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	4.72-	4.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.52-	4.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.26-	19.26-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,390,375.66	0.00	423.45-	2,389,952.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,732.66	0.00	2.97-	16,729.69
36700	SANTA ROSA HIGH 199	90013542	0.00	67,109.03	0.00	15.03-	67,094.00
36702	SANTA ROSA HIGH 200	90013543	0.00	39,534.37	0.00	8.88-	39,525.49
36703	SANTA ROSA HIGH 201	90013575	0.00	70,784.87	0.00	0.00	70,784.87
39900	SOCO JR COLLEGE 20	90013556	0.00	38,320.42	0.00	8.43-	38,311.99
51500	KENWOOD FIRE	64090100	0.00	15,872.00	0.00	0.00	15,872.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.66-	31.66-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,451.00	0.00	0.00	5,451.00
75000	KENWOOD ELEM SPE	90011901	0.00	17,238.00	0.00	0.00	17,238.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,306.36	0.00	0.00	7,306.36
97006	SCEIP ASSESSMENT -	80060400	0.00	7,836.72	0.00	0.00	7,836.72
97009	SCEIP ASSESSMENT -	80060400	0.00	1,845.11	0.00	0.00	1,845.11
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,678,406.20**	**0.00**	**490.42-**	**2,677,915.78**
TRA: 115-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,887,218.78	967.68-	0.00	1,886,251.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,210.68	6.78-	0.00	13,203.90
36700	SANTA ROSA HIGH 199	90013542	0.00	52,842.12	27.10-	0.00	52,815.02
36702	SANTA ROSA HIGH 200	90013543	0.00	31,139.10	15.96-	0.00	31,123.14
36703	SANTA ROSA HIGH 201	90013575	0.00	56,616.56	29.04-	0.00	56,587.52

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39900	SOCO JR COLLEGE 20	90013556	0.00	30,195.50	15.48-	0.00	30,180.02
51500	KENWOOD FIRE	64090100	0.00	9,670.00	40.00-	0.00	9,630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,224.00	18.00-	0.00	4,206.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,698.00	52.00-	0.00	9,646.00
97006	SCEIP ASSESSMENT -	80060400	0.00	11,571.13	0.00	0.00	11,571.13
97016	SCEIP ASSESSMENT -	80060300	0.00	3,348.66	0.00	0.00	3,348.66
TRA: 115-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	12.22	0.00	0.00	12.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
36700	SANTA ROSA HIGH 19	90013542	0.00	0.40	0.00	0.00	0.40
36702	SANTA ROSA HIGH 20	90013543	0.00	0.24	0.00	0.00	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	0.22	0.00	0.00	0.22
TRA: 115-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	622.20	0.00	0.00	622.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.36	0.00	0.00	4.36
36700	SANTA ROSA HIGH 19	90013542	0.00	21.78	0.00	0.00	21.78
36702	SANTA ROSA HIGH 20	90013543	0.00	12.44	0.00	0.00	12.44
39900	SOCO JR COLLEGE 20	90013556	0.00	11.70	0.00	0.00	11.70
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,350.00	0.00	0.00	3,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.44	0.00	0.00	23.44
36700	SANTA ROSA HIGH 19	90013542	0.00	120.60	0.00	0.00	120.60
36702	SANTA ROSA HIGH 20	90013543	0.00	73.36	0.00	0.00	73.36
39900	SOCO JR COLLEGE 20	90013556	0.00	70.34	0.00	0.00	70.34
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,891,203.20	967.68-	0.00	1,890,235.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,238.56	6.78-	0.00	13,231.78
36700	SANTA ROSA HIGH 19	90013542	0.00	52,984.90	27.10-	0.00	52,957.80
36702	SANTA ROSA HIGH 20	90013543	0.00	31,225.14	15.96-	0.00	31,209.18
36703	SANTA ROSA HIGH 201	90013575	0.00	56,616.56	29.04-	0.00	56,587.52
39900	SOCO JR COLLEGE 20	90013556	0.00	30,277.76	15.48-	0.00	30,262.28
51500	KENWOOD FIRE	64090100	0.00	9,670.00	40.00-	0.00	9,630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,224.00	18.00-	0.00	4,206.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,698.00	52.00-	0.00	9,646.00
97006	SCEIP ASSESSMENT -	80060400	0.00	11,571.13	0.00	0.00	11,571.13
97016	SCEIP ASSESSMENT -	80060300	0.00	3,348.66	0.00	0.00	3,348.66
TRA: 115-003	**All-Years Totals:**		**0.00**	**2,114,057.91**	**1,172.04-**	**0.00**	**2,112,885.87**
TRA: 115-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	181.26	0.00	0.00	181.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH 19	90013542	0.00	5.07	0.00	0.00	5.07
36702	SANTA ROSA HIGH 20	90013543	0.00	3.00	0.00	0.00	3.00
36703	SANTA ROSA HIGH 201	90013575	0.00	5.45	0.00	0.00	5.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181.26	0.00	0.00	181.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH 199	90013542	0.00	5.07	0.00	0.00	5.07
36702	SANTA ROSA HIGH 200	90013543	0.00	3.00	0.00	0.00	3.00
36703	SANTA ROSA HIGH 201	90013575	0.00	5.45	0.00	0.00	5.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**359.94**	**0.00**	**0.00**	**359.94**
TRA: 115-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,015.56	0.00	0.00	2,015.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.11	0.00	0.00	14.11
36700	SANTA ROSA HIGH 199	90013542	0.00	56.44	0.00	0.00	56.44
36702	SANTA ROSA HIGH 200	90013543	0.00	33.26	0.00	0.00	33.26
36703	SANTA ROSA HIGH 201	90013575	0.00	60.46	0.00	0.00	60.46
39900	SOCO JR COLLEGE 20	90013556	0.00	32.25	0.00	0.00	32.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,015.56	0.00	0.00	2,015.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.11	0.00	0.00	14.11
36700	SANTA ROSA HIGH 199	90013542	0.00	56.44	0.00	0.00	56.44
36702	SANTA ROSA HIGH 200	90013543	0.00	33.26	0.00	0.00	33.26
36703	SANTA ROSA HIGH 201	90013575	0.00	60.46	0.00	0.00	60.46
39900	SOCO JR COLLEGE 20	90013556	0.00	32.25	0.00	0.00	32.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,364.08**	**0.00**	**0.00**	**2,364.08**
TRA: 115-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,767.33	0.00	0.00	8,767.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.36	0.00	0.00	61.36
07400	SONOMA VLY HCD G.C	65040200	0.00	306.86	0.00	0.00	306.86
36700	SANTA ROSA HIGH 199	90013542	0.00	245.48	0.00	0.00	245.48
36702	SANTA ROSA HIGH 200	90013543	0.00	144.66	0.00	0.00	144.66
36703	SANTA ROSA HIGH 201	90013575	0.00	263.01	0.00	0.00	263.01
39900	SOCO JR COLLEGE 20	90013556	0.00	140.28	0.00	0.00	140.28
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00

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74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
75000	KENWOOD ELEM SPE(	90011901	0.00	130.00	0.00	0.00	130.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,767.33	0.00	0.00	8,767.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.36	0.00	0.00	61.36
07400	SONOMA VLY HCD G.C	65040200	0.00	306.86	0.00	0.00	306.86
36700	SANTA ROSA HIGH 199	90013542	0.00	245.48	0.00	0.00	245.48
36702	SANTA ROSA HIGH 200	90013543	0.00	144.66	0.00	0.00	144.66
36703	SANTA ROSA HIGH 201	90013575	0.00	263.01	0.00	0.00	263.01
39900	SOCO JR COLLEGE 20	90013556	0.00	140.28	0.00	0.00	140.28
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
75000	KENWOOD ELEM SPE(	90011901	0.00	130.00	0.00	0.00	130.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**10,831.48**	**0.00**	**0.00**	**10,831.48**
TRA: 115-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,812.24	0.00	0.00	6,812.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.69	0.00	0.00	47.69
07400	SONOMA VLY HCD G.C	65040200	0.00	238.43	0.00	0.00	238.43
36700	SANTA ROSA HIGH 199	90013542	0.00	190.74	0.00	0.00	190.74
36702	SANTA ROSA HIGH 200	90013543	0.00	112.41	0.00	0.00	112.41
36703	SANTA ROSA HIGH 201	90013575	0.00	204.36	0.00	0.00	204.36
39900	SOCO JR COLLEGE 20	90013556	0.00	108.99	0.00	0.00	108.99
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
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,812.24	0.00	0.00	6,812.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.69	0.00	0.00	47.69
07400	SONOMA VLY HCD G.C	65040200	0.00	238.43	0.00	0.00	238.43
36700	SANTA ROSA HIGH 199	90013542	0.00	190.74	0.00	0.00	190.74
36702	SANTA ROSA HIGH 200	90013543	0.00	112.41	0.00	0.00	112.41
36703	SANTA ROSA HIGH 201	90013575	0.00	204.36	0.00	0.00	204.36
39900	SOCO JR COLLEGE 20	90013556	0.00	108.99	0.00	0.00	108.99
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
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**8,109.36**	**0.00**	**0.00**	**8,109.36**
TRA: 120-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,079.91	0.00	0.00	4,079.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.56	0.00	0.00	28.56
20603	MARK WEST ELEM 200	90013514	0.00	102.00	0.00	0.00	102.00
20610	MARK WEST ELEM 201	90013515	0.00	40.80	0.00	0.00	40.80

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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	114.24	0.00	0.00	114.24
36702	SANTA ROSA HIGH 200	90013543	0.00	67.32	0.00	0.00	67.32
36703	SANTA ROSA HIGH 201	90013575	0.00	122.40	0.00	0.00	122.40
39900	SOCO JR COLLEGE 20	90013556	0.00	65.28	0.00	0.00	65.28
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,079.91	0.00	0.00	4,079.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.56	0.00	0.00	28.56
20603	MARK WEST ELEM 200	90013514	0.00	102.00	0.00	0.00	102.00
20610	MARK WEST ELEM 201	90013515	0.00	40.80	0.00	0.00	40.80
36700	SANTA ROSA HIGH 199	90013542	0.00	114.24	0.00	0.00	114.24
36702	SANTA ROSA HIGH 200	90013543	0.00	67.32	0.00	0.00	67.32
36703	SANTA ROSA HIGH 201	90013575	0.00	122.40	0.00	0.00	122.40
39900	SOCO JR COLLEGE 20	90013556	0.00	65.28	0.00	0.00	65.28
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**4,920.51**	**0.00**	**0.00**	**4,920.51**
TRA: 120-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	93,976.62	0.00	0.00	93,976.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.83	0.00	0.00	657.83
20603	MARK WEST ELEM 200	90013514	0.00	2,349.39	0.00	0.00	2,349.39
20610	MARK WEST ELEM 201	90013515	0.00	939.77	0.00	0.00	939.77
36700	SANTA ROSA HIGH 199	90013542	0.00	2,631.35	0.00	0.00	2,631.35
36702	SANTA ROSA HIGH 200	90013543	0.00	1,550.62	0.00	0.00	1,550.62
36703	SANTA ROSA HIGH 201	90013575	0.00	2,819.30	0.00	0.00	2,819.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,503.64	0.00	0.00	1,503.64
51700	RINCON VALLEY FIRE	64120100	0.00	2,607.60	0.00	0.00	2,607.60
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,976.62	0.00	0.00	93,976.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.83	0.00	0.00	657.83
20603	MARK WEST ELEM 200	90013514	0.00	2,349.39	0.00	0.00	2,349.39
20610	MARK WEST ELEM 201	90013515	0.00	939.77	0.00	0.00	939.77
36700	SANTA ROSA HIGH 199	90013542	0.00	2,631.35	0.00	0.00	2,631.35
36702	SANTA ROSA HIGH 200	90013543	0.00	1,550.62	0.00	0.00	1,550.62
36703	SANTA ROSA HIGH 201	90013575	0.00	2,819.30	0.00	0.00	2,819.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,503.64	0.00	0.00	1,503.64
51700	RINCON VALLEY FIRE	64120100	0.00	2,607.60	0.00	0.00	2,607.60
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**109,141.12**	**0.00**	**0.00**	**109,141.12**
TRA: 120-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	131,737.04	0.00	0.00	131,737.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.15	0.00	0.00	922.15
20603	MARK WEST ELEM 200	90013514	0.00	3,293.42	0.00	0.00	3,293.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	1,317.38	0.00	0.00	1,317.38
36700	SANTA ROSA HIGH 199	90013542	0.00	3,688.65	0.00	0.00	3,688.65
36702	SANTA ROSA HIGH 200	90013543	0.00	2,173.66	0.00	0.00	2,173.66
36703	SANTA ROSA HIGH 201	90013575	0.00	3,952.13	0.00	0.00	3,952.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,107.79	0.00	0.00	2,107.79
51700	RINCON VALLEY FIRE	64120100	0.00	618.00	0.00	0.00	618.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,949.89	0.00	0.00	1,949.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.63	0.00	0.00	2,382.63
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,737.04	0.00	0.00	131,737.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.15	0.00	0.00	922.15
20603	MARK WEST ELEM 200	90013514	0.00	3,293.42	0.00	0.00	3,293.42
20610	MARK WEST ELEM 201	90013515	0.00	1,317.38	0.00	0.00	1,317.38
36700	SANTA ROSA HIGH 199	90013542	0.00	3,688.65	0.00	0.00	3,688.65
36702	SANTA ROSA HIGH 200	90013543	0.00	2,173.66	0.00	0.00	2,173.66
36703	SANTA ROSA HIGH 201	90013575	0.00	3,952.13	0.00	0.00	3,952.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,107.79	0.00	0.00	2,107.79
51700	RINCON VALLEY FIRE	64120100	0.00	618.00	0.00	0.00	618.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,949.89	0.00	0.00	1,949.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.63	0.00	0.00	2,382.63
TRA: 120-004	**All-Years Totals:**		**0.00**	**154,493.74**	**0.00**	**0.00**	**154,493.74**
TRA: 120-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,870,630.36	1,897.26-	0.00	2,868,733.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,094.40	13.28-	0.00	20,081.12
20603	MARK WEST ELEM 200	90013514	0.00	71,766.09	47.44-	0.00	71,718.65
20610	MARK WEST ELEM 201	90013515	0.00	28,706.23	18.98-	0.00	28,687.25
36700	SANTA ROSA HIGH 199	90013542	0.00	80,377.68	53.14-	0.00	80,324.54
36702	SANTA ROSA HIGH 200	90013543	0.00	47,365.42	31.32-	0.00	47,334.10
36703	SANTA ROSA HIGH 201	90013575	0.00	86,118.95	56.92-	0.00	86,062.03
39900	SOCO JR COLLEGE 20	90013556	0.00	45,930.17	30.36-	0.00	45,899.81
51700	RINCON VALLEY FIRE	64120100	0.00	33,960.03	72.00-	0.00	33,888.03
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	47,691.89	0.00	0.00	47,691.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,154.00	30.00-	0.00	8,124.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.71	0.00	0.00	1,371.71
97006	SCEIP ASSESSMENT -	80060400	0.00	11,468.22	0.00	0.00	11,468.22
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.03	0.00	0.00	4,245.03
97009	SCEIP ASSESSMENT -	80060400	0.00	7,619.04	0.00	0.00	7,619.04
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,114.99	0.00	0.00	2,114.99
97013	SCEIP ASSESSMENT -	80060400	0.00	3,426.04	0.00	0.00	3,426.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,918.24	0.00	0.00	1,918.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,814.05	0.00	0.00	1,814.05
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,614.30	0.00	0.00	1,614.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.17	0.00	0.00	378.17
TRA: 120-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,205.99-	22,205.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	155.44-	155.44-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	555.15-	555.15-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	222.06-	222.06-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	721.70-	721.70-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	421.91-	421.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	399.71-	399.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	622.62-	622.62-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,870,630.36	1,897.26-	22,205.99-	2,846,527.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,094.40	13.28-	155.44-	19,925.68
20603	MARK WEST ELEM 200	90013514	0.00	71,766.09	47.44-	555.15-	71,163.50
20610	MARK WEST ELEM 201	90013515	0.00	28,706.23	18.98-	222.06-	28,465.19
36700	SANTA ROSA HIGH 199	90013542	0.00	80,377.68	53.14-	721.70-	79,602.84
36702	SANTA ROSA HIGH 200	90013543	0.00	47,365.42	31.32-	421.91-	46,912.19
36703	SANTA ROSA HIGH 201	90013575	0.00	86,118.95	56.92-	0.00	86,062.03
39900	SOCO JR COLLEGE 20	90013556	0.00	45,930.17	30.36-	399.71-	45,500.10
51700	RINCON VALLEY FIRE	64120100	0.00	33,960.03	72.00-	0.00	33,888.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	622.62-	622.62-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	47,691.89	0.00	0.00	47,691.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,154.00	30.00-	0.00	8,124.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.71	0.00	0.00	1,371.71
97006	SCEIP ASSESSMENT -	80060400	0.00	11,468.22	0.00	0.00	11,468.22
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.03	0.00	0.00	4,245.03
97009	SCEIP ASSESSMENT -	80060400	0.00	7,619.04	0.00	0.00	7,619.04
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,114.99	0.00	0.00	2,114.99
97013	SCEIP ASSESSMENT -	80060400	0.00	3,426.04	0.00	0.00	3,426.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,918.24	0.00	0.00	1,918.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,814.05	0.00	0.00	1,814.05
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,614.30	0.00	0.00	1,614.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.17	0.00	0.00	378.17
TRA: 120-007	**All-Years Totals:**		**0.00**	**3,376,765.01**	**2,250.70-**	**25,304.58-**	**3,349,209.73**
TRA: 120-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	837.78	0.00	0.00	837.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.86	0.00	0.00	5.86
20603	MARK WEST ELEM 200	90013514	0.00	20.94	0.00	0.00	20.94
20610	MARK WEST ELEM 201	90013515	0.00	8.38	0.00	0.00	8.38
36700	SANTA ROSA HIGH 199	90013542	0.00	23.46	0.00	0.00	23.46
36702	SANTA ROSA HIGH 200	90013543	0.00	13.82	0.00	0.00	13.82
36703	SANTA ROSA HIGH 201	90013575	0.00	25.14	0.00	0.00	25.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.40	0.00	0.00	13.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00

*** - 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
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	837.78	0.00	0.00	837.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.86	0.00	0.00	5.86
20603	MARK WEST ELEM 200	90013514	0.00	20.94	0.00	0.00	20.94
20610	MARK WEST ELEM 201	90013515	0.00	8.38	0.00	0.00	8.38
36700	SANTA ROSA HIGH 199	90013542	0.00	23.46	0.00	0.00	23.46
36702	SANTA ROSA HIGH 200	90013543	0.00	13.82	0.00	0.00	13.82
36703	SANTA ROSA HIGH 201	90013575	0.00	25.14	0.00	0.00	25.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.40	0.00	0.00	13.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**1,008.78**	**0.00**	**0.00**	**1,008.78**
TRA: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	217,133.76	0.00	0.00	217,133.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,520.01	0.00	0.00	1,520.01
20603	MARK WEST ELEM 200	90013514	0.00	5,428.34	0.00	0.00	5,428.34
20610	MARK WEST ELEM 201	90013515	0.00	2,171.33	0.00	0.00	2,171.33
36700	SANTA ROSA HIGH 199	90013542	0.00	6,079.71	0.00	0.00	6,079.71
36702	SANTA ROSA HIGH 200	90013543	0.00	3,582.75	0.00	0.00	3,582.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,514.03	0.00	0.00	6,514.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,474.14	0.00	0.00	3,474.14
51700	RINCON VALLEY FIRE	64120100	0.00	3,823.49	0.00	0.00	3,823.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,026.26	0.00	0.00	1,026.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	0.00	0.00	774.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,133.76	0.00	0.00	217,133.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,520.01	0.00	0.00	1,520.01
20603	MARK WEST ELEM 200	90013514	0.00	5,428.34	0.00	0.00	5,428.34
20610	MARK WEST ELEM 201	90013515	0.00	2,171.33	0.00	0.00	2,171.33
36700	SANTA ROSA HIGH 199	90013542	0.00	6,079.71	0.00	0.00	6,079.71
36702	SANTA ROSA HIGH 200	90013543	0.00	3,582.75	0.00	0.00	3,582.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,514.03	0.00	0.00	6,514.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,474.14	0.00	0.00	3,474.14
51700	RINCON VALLEY FIRE	64120100	0.00	3,823.49	0.00	0.00	3,823.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,026.26	0.00	0.00	1,026.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	0.00	0.00	774.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**251,527.82**	**0.00**	**0.00**	**251,527.82**
TRA: 120-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	25,220.75	0.00	0.00	25,220.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.55	0.00	0.00	176.55
14600	WINDSOR CO WATER-I	71090300	0.00	2.51	0.00	0.00	2.51
20603	MARK WEST ELEM 200	90013514	0.00	630.49	0.00	0.00	630.49
20610	MARK WEST ELEM 201	90013515	0.00	252.21	0.00	0.00	252.21
36700	SANTA ROSA HIGH 199	90013542	0.00	706.17	0.00	0.00	706.17

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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	416.12	0.00	0.00	416.12
36703	SANTA ROSA HIGH 201	90013575	0.00	756.59	0.00	0.00	756.59
39900	SOCO JR COLLEGE 20	90013556	0.00	403.54	0.00	0.00	403.54
51700	RINCON VALLEY FIRE	64120100	0.00	687.00	0.00	0.00	687.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,220.75	0.00	0.00	25,220.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.55	0.00	0.00	176.55
14600	WINDSOR CO WATER-I	71090300	0.00	2.51	0.00	0.00	2.51
20603	MARK WEST ELEM 200	90013514	0.00	630.49	0.00	0.00	630.49
20610	MARK WEST ELEM 201	90013515	0.00	252.21	0.00	0.00	252.21
36700	SANTA ROSA HIGH 199	90013542	0.00	706.17	0.00	0.00	706.17
36702	SANTA ROSA HIGH 200	90013543	0.00	416.12	0.00	0.00	416.12
36703	SANTA ROSA HIGH 201	90013575	0.00	756.59	0.00	0.00	756.59
39900	SOCO JR COLLEGE 20	90013556	0.00	403.54	0.00	0.00	403.54
51700	RINCON VALLEY FIRE	64120100	0.00	687.00	0.00	0.00	687.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**29,377.93**	**0.00**	**0.00**	**29,377.93**
TRA: 120-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,629.74	0.00	0.00	13,629.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.42	0.00	0.00	95.42
14600	WINDSOR CO WATER-I	71090300	0.00	1.36	0.00	0.00	1.36
20603	MARK WEST ELEM 200	90013514	0.00	340.74	0.00	0.00	340.74
20610	MARK WEST ELEM 201	90013515	0.00	136.31	0.00	0.00	136.31
36700	SANTA ROSA HIGH 199	90013542	0.00	381.62	0.00	0.00	381.62
36702	SANTA ROSA HIGH 200	90013543	0.00	224.88	0.00	0.00	224.88
36703	SANTA ROSA HIGH 201	90013575	0.00	408.90	0.00	0.00	408.90
39900	SOCO JR COLLEGE 20	90013556	0.00	218.08	0.00	0.00	218.08
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,629.74	0.00	0.00	13,629.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.42	0.00	0.00	95.42
14600	WINDSOR CO WATER-I	71090300	0.00	1.36	0.00	0.00	1.36
20603	MARK WEST ELEM 200	90013514	0.00	340.74	0.00	0.00	340.74
20610	MARK WEST ELEM 201	90013515	0.00	136.31	0.00	0.00	136.31
36700	SANTA ROSA HIGH 199	90013542	0.00	381.62	0.00	0.00	381.62
36702	SANTA ROSA HIGH 200	90013543	0.00	224.88	0.00	0.00	224.88
36703	SANTA ROSA HIGH 201	90013575	0.00	408.90	0.00	0.00	408.90
39900	SOCO JR COLLEGE 20	90013556	0.00	218.08	0.00	0.00	218.08
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**15,722.05**	**0.00**	**0.00**	**15,722.05**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,178,523.48	0.00	0.00	2,178,523.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,249.67	0.00	0.00	15,249.67
20603	MARK WEST ELEM 200	90013514	0.00	54,463.16	0.00	0.00	54,463.16
20610	MARK WEST ELEM 201	90013515	0.00	21,785.15	0.00	0.00	21,785.15
36700	SANTA ROSA HIGH 199	90013542	0.00	60,998.75	0.00	0.00	60,998.75
36702	SANTA ROSA HIGH 200	90013543	0.00	35,945.66	0.00	0.00	35,945.66
36703	SANTA ROSA HIGH 201	90013575	0.00	65,355.63	0.00	0.00	65,355.63
39900	SOCO JR COLLEGE 20	90013556	0.00	34,856.35	0.00	0.00	34,856.35
51700	RINCON VALLEY FIRE	64120100	0.00	87,928.65	0.00	0.00	87,928.65
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	258,397.92	0.00	0.00	258,397.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,112.00	0.00	0.00	2,112.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.07	0.00	0.00	20,582.07
TRA: 120-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,018.12	0.00	23,533.05-	22,514.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	164.73-	157.61-
20603	MARK WEST ELEM 200	90013514	0.00	25.46	0.00	588.32-	562.86-
20610	MARK WEST ELEM 201	90013515	0.00	10.18	0.00	235.33-	225.15-
36700	SANTA ROSA HIGH 199	90013542	0.00	33.08	0.00	764.83-	731.75-
36702	SANTA ROSA HIGH 200	90013543	0.00	19.34	0.00	447.12-	427.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	18.32	0.00	423.59-	405.27-
51700	RINCON VALLEY FIRE	64120100	0.00	206.02	0.00	0.00	206.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	519.50-	519.50-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	164.22	0.00	0.00	164.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,100.00	0.00	5,241.16-	2,141.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.70	0.00	36.69-	14.99-
20603	MARK WEST ELEM 200	90013514	0.00	77.50	0.00	131.03-	53.53-
20610	MARK WEST ELEM 201	90013515	0.00	31.00	0.00	52.41-	21.41-
36700	SANTA ROSA HIGH 199	90013542	0.00	108.50	0.00	183.44-	74.94-
36702	SANTA ROSA HIGH 200	90013543	0.00	62.00	0.00	104.82-	42.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	58.28	0.00	98.53-	40.25-
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,100.00	0.00	5,138.40-	2,038.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.70	0.00	35.97-	14.27-
20603	MARK WEST ELEM 200	90013514	0.00	60.46	0.00	100.20-	39.74-
20610	MARK WEST ELEM 201	90013515	0.00	37.20	0.00	61.66-	24.46-
36700	SANTA ROSA HIGH 199	90013542	0.00	111.60	0.00	184.98-	73.38-
36702	SANTA ROSA HIGH 200	90013543	0.00	67.90	0.00	112.53-	44.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	65.10	0.00	107.91-	42.81-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,185,741.60	0.00	33,912.61-	2,151,828.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,300.19	0.00	237.39-	15,062.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	54,626.58	0.00	819.55-	53,807.03
20610	MARK WEST ELEM 201	90013515	0.00	21,863.53	0.00	349.40-	21,514.13
36700	SANTA ROSA HIGH 199	90013542	0.00	61,251.93	0.00	1,133.25-	60,118.68
36702	SANTA ROSA HIGH 200	90013543	0.00	36,094.90	0.00	664.47-	35,430.43
36703	SANTA ROSA HIGH 201	90013575	0.00	65,355.63	0.00	0.00	65,355.63
39900	SOCO JR COLLEGE 20	90013556	0.00	34,998.05	0.00	630.03-	34,368.02
51700	RINCON VALLEY FIRE	64120100	0.00	88,134.67	0.00	0.00	88,134.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	519.50-	519.50-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	258,562.14	0.00	0.00	258,562.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,124.00	0.00	0.00	2,124.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.07	0.00	0.00	20,582.07
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,844,635.29**	**0.00**	**38,266.20-**	**2,806,369.09**
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,357,035.74	0.00	0.00	1,357,035.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,499.22	0.00	0.00	9,499.22
20603	MARK WEST ELEM 200	90013514	0.00	33,925.98	0.00	0.00	33,925.98
20610	MARK WEST ELEM 201	90013515	0.00	13,570.39	0.00	0.00	13,570.39
36700	SANTA ROSA HIGH 199	90013542	0.00	37,997.14	0.00	0.00	37,997.14
36702	SANTA ROSA HIGH 200	90013543	0.00	22,391.14	0.00	0.00	22,391.14
36703	SANTA ROSA HIGH 201	90013575	0.00	40,711.09	0.00	0.00	40,711.09
39900	SOCO JR COLLEGE 20	90013556	0.00	21,712.62	0.00	0.00	21,712.62
51700	RINCON VALLEY FIRE	64120100	0.00	36,881.82	0.00	0.00	36,881.82
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	377,315.30	0.00	0.00	377,315.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,718.00	0.00	0.00	2,718.00
97003	SCEIP ASSESSMENT -	80060400	0.00	928.82	0.00	0.00	928.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,786.80	0.00	0.00	1,786.80
97009	SCEIP ASSESSMENT -	80060400	0.00	5,078.69	0.00	0.00	5,078.69
97012	SCEIP ASSESSMENT -	80060300	0.00	389.89	0.00	0.00	389.89
97015	SCEIP ASSESSMENT -	80060400	0.00	1,767.73	0.00	0.00	1,767.73
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,357,035.74	0.00	0.00	1,357,035.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,499.22	0.00	0.00	9,499.22
20603	MARK WEST ELEM 200	90013514	0.00	33,925.98	0.00	0.00	33,925.98
20610	MARK WEST ELEM 201	90013515	0.00	13,570.39	0.00	0.00	13,570.39
36700	SANTA ROSA HIGH 199	90013542	0.00	37,997.14	0.00	0.00	37,997.14
36702	SANTA ROSA HIGH 200	90013543	0.00	22,391.14	0.00	0.00	22,391.14
36703	SANTA ROSA HIGH 201	90013575	0.00	40,711.09	0.00	0.00	40,711.09
39900	SOCO JR COLLEGE 20	90013556	0.00	21,712.62	0.00	0.00	21,712.62
51700	RINCON VALLEY FIRE	64120100	0.00	36,881.82	0.00	0.00	36,881.82
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	377,315.30	0.00	0.00	377,315.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,718.00	0.00	0.00	2,718.00
97003	SCEIP ASSESSMENT -	80060400	0.00	928.82	0.00	0.00	928.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,786.80	0.00	0.00	1,786.80
97009	SCEIP ASSESSMENT -	80060400	0.00	5,078.69	0.00	0.00	5,078.69

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97012	SCEIP ASSESSMENT -	80060300	0.00	389.89	0.00	0.00	389.89
97015	SCEIP ASSESSMENT -	80060400	0.00	1,767.73	0.00	0.00	1,767.73
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,963,710.37**	**0.00**	**0.00**	**1,963,710.37**
TRA: 120-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	840,645.35	0.00	0.00	840,645.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,884.53	0.00	0.00	5,884.53
20603	MARK WEST ELEM 200	90013514	0.00	21,016.31	0.00	0.00	21,016.31
20610	MARK WEST ELEM 201	90013515	0.00	8,406.44	0.00	0.00	8,406.44
36700	SANTA ROSA HIGH 199	90013542	0.00	23,538.10	0.00	0.00	23,538.10
36702	SANTA ROSA HIGH 200	90013543	0.00	13,870.75	0.00	0.00	13,870.75
36703	SANTA ROSA HIGH 201	90013575	0.00	25,219.30	0.00	0.00	25,219.30
39900	SOCO JR COLLEGE 20	90013556	0.00	13,450.34	0.00	0.00	13,450.34
51700	RINCON VALLEY FIRE	64120100	0.00	10,168.75	0.00	0.00	10,168.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	195,738.72	0.00	0.00	195,738.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,814.00	0.00	0.00	2,814.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,531.58	0.00	0.00	2,531.58
97006	SCEIP ASSESSMENT -	80060400	0.00	1,880.66	0.00	0.00	1,880.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,968.84	0.00	0.00	1,968.84
97012	SCEIP ASSESSMENT -	80060300	0.00	388.78	0.00	0.00	388.78
97013	SCEIP ASSESSMENT -	80060400	0.00	1,079.14	0.00	0.00	1,079.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	457.51	0.00	0.00	457.51
TRA: 120-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,949.32	0.00	273.54-	4,675.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.66	0.00	1.91-	32.75
20603	MARK WEST ELEM 200	90013514	0.00	123.72	0.00	6.84-	116.88
20610	MARK WEST ELEM 201	90013515	0.00	49.48	0.00	2.74-	46.74
36700	SANTA ROSA HIGH 199	90013542	0.00	160.84	0.00	8.89-	151.95
36702	SANTA ROSA HIGH 200	90013543	0.00	94.02	0.00	5.20-	88.82
39900	SOCO JR COLLEGE 20	90013556	0.00	89.10	0.00	4.92-	84.18
TRA: 120-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	272.31-	272.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.91-	1.91-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	6.81-	6.81-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	2.72-	2.72-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	9.53-	9.53-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	5.45-	5.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.12-	5.12-
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	845,594.67	0.00	545.85-	845,048.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,919.19	0.00	3.82-	5,915.37
20603	MARK WEST ELEM 200	90013514	0.00	21,140.03	0.00	13.65-	21,126.38
20610	MARK WEST ELEM 201	90013515	0.00	8,455.92	0.00	5.46-	8,450.46
36700	SANTA ROSA HIGH 199	90013542	0.00	23,698.94	0.00	18.42-	23,680.52
36702	SANTA ROSA HIGH 200	90013543	0.00	13,964.77	0.00	10.65-	13,954.12

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36703	SANTA ROSA HIGH 201	90013575	0.00	25,219.30	0.00	0.00	25,219.30
39900	SOCO JR COLLEGE 20	90013556	0.00	13,539.44	0.00	10.04-	13,529.40
51700	RINCON VALLEY FIRE	64120100	0.00	10,168.75	0.00	0.00	10,168.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	195,738.72	0.00	0.00	195,738.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,814.00	0.00	0.00	2,814.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,531.58	0.00	0.00	2,531.58
97006	SCEIP ASSESSMENT -	80060400	0.00	1,880.66	0.00	0.00	1,880.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,968.84	0.00	0.00	1,968.84
97012	SCEIP ASSESSMENT -	80060300	0.00	388.78	0.00	0.00	388.78
97013	SCEIP ASSESSMENT -	80060400	0.00	1,079.14	0.00	0.00	1,079.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	457.51	0.00	0.00	457.51
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,174,560.24**	**0.00**	**607.89-**	**1,173,952.35**
TRA: 120-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	868,118.14	0.00	0.00	868,118.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,076.80	0.00	0.00	6,076.80
20603	MARK WEST ELEM 200	90013514	0.00	21,703.04	0.00	0.00	21,703.04
20610	MARK WEST ELEM 201	90013515	0.00	8,681.19	0.00	0.00	8,681.19
36700	SANTA ROSA HIGH 199	90013542	0.00	24,307.34	0.00	0.00	24,307.34
36702	SANTA ROSA HIGH 200	90013543	0.00	14,323.88	0.00	0.00	14,323.88
36703	SANTA ROSA HIGH 201	90013575	0.00	26,043.52	0.00	0.00	26,043.52
39900	SOCO JR COLLEGE 20	90013556	0.00	13,889.84	0.00	0.00	13,889.84
51700	RINCON VALLEY FIRE	64120100	0.00	8,323.12	0.00	0.00	8,323.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	168,173.64	0.00	0.00	168,173.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,282.00	0.00	0.00	3,282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.88	0.00	0.00	1,468.88
97008	SCEIP ASSESSMENT -	80060300	0.00	477.31	0.00	0.00	477.31
97009	SCEIP ASSESSMENT -	80060400	0.00	3,754.07	0.00	0.00	3,754.07
97015	SCEIP ASSESSMENT -	80060400	0.00	1,781.88	0.00	0.00	1,781.88
TRA: 120-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,343.03-	1,343.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.40-	9.40-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	33.58-	33.58-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	13.43-	13.43-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	43.65-	43.65-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	25.51-	25.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.18-	24.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.65-	29.65-
TRA: 120-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	117.63-	117.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.82-	0.82-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	2.00-	2.00-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	1.41-	1.41-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	4.23-	4.23-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	2.58-	2.58-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.47-	2.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.76-	14.76-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	868,118.14	0.00	1,460.66-	866,657.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,076.80	0.00	10.22-	6,066.58
20603	MARK WEST ELEM 200	90013514	0.00	21,703.04	0.00	35.58-	21,667.46
20610	MARK WEST ELEM 201	90013515	0.00	8,681.19	0.00	14.84-	8,666.35
36700	SANTA ROSA HIGH 199	90013542	0.00	24,307.34	0.00	47.88-	24,259.46
36702	SANTA ROSA HIGH 200	90013543	0.00	14,323.88	0.00	28.09-	14,295.79
36703	SANTA ROSA HIGH 201	90013575	0.00	26,043.52	0.00	0.00	26,043.52
39900	SOCO JR COLLEGE 20	90013556	0.00	13,889.84	0.00	26.65-	13,863.19
51700	RINCON VALLEY FIRE	64120100	0.00	8,323.12	0.00	0.00	8,323.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.41-	44.41-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	168,173.64	0.00	0.00	168,173.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,282.00	0.00	0.00	3,282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.88	0.00	0.00	1,468.88
97008	SCEIP ASSESSMENT -	80060300	0.00	477.31	0.00	0.00	477.31
97009	SCEIP ASSESSMENT -	80060400	0.00	3,754.07	0.00	0.00	3,754.07
97015	SCEIP ASSESSMENT -	80060400	0.00	1,781.88	0.00	0.00	1,781.88
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,170,404.65**	**0.00**	**1,668.33-**	**1,168,736.32**
TRA: 120-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,525,322.39	0.00	0.00	1,525,322.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,677.16	0.00	0.00	10,677.16
20603	MARK WEST ELEM 200	90013514	0.00	38,133.32	0.00	0.00	38,133.32
20610	MARK WEST ELEM 201	90013515	0.00	15,253.06	0.00	0.00	15,253.06
36700	SANTA ROSA HIGH 199	90013542	0.00	42,709.08	0.00	0.00	42,709.08
36702	SANTA ROSA HIGH 200	90013543	0.00	25,167.88	0.00	0.00	25,167.88
36703	SANTA ROSA HIGH 201	90013575	0.00	45,759.68	0.00	0.00	45,759.68
39900	SOCO JR COLLEGE 20	90013556	0.00	24,405.18	0.00	0.00	24,405.18
51700	RINCON VALLEY FIRE	64120100	0.00	21,644.23	0.00	0.00	21,644.23
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	252,564.30	0.00	0.00	252,564.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,733.00	0.00	0.00	5,733.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.34	0.00	0.00	1,182.34
97005	SCEIP ASSESSMENT -	80060300	0.00	438.44	0.00	0.00	438.44
97006	SCEIP ASSESSMENT -	80060400	0.00	3,023.32	0.00	0.00	3,023.32
97008	SCEIP ASSESSMENT -	80060300	0.00	1,876.84	0.00	0.00	1,876.84
97009	SCEIP ASSESSMENT -	80060400	0.00	3,849.24	0.00	0.00	3,849.24
97015	SCEIP ASSESSMENT -	80060400	0.00	1,246.20	0.00	0.00	1,246.20
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,525,322.39	0.00	0.00	1,525,322.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,677.16	0.00	0.00	10,677.16
20603	MARK WEST ELEM 200	90013514	0.00	38,133.32	0.00	0.00	38,133.32
20610	MARK WEST ELEM 201	90013515	0.00	15,253.06	0.00	0.00	15,253.06
36700	SANTA ROSA HIGH 199	90013542	0.00	42,709.08	0.00	0.00	42,709.08

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36702	SANTA ROSA HIGH 200	90013543	0.00	25,167.88	0.00	0.00	25,167.88
36703	SANTA ROSA HIGH 201	90013575	0.00	45,759.68	0.00	0.00	45,759.68
39900	SOCO JR COLLEGE 20	90013556	0.00	24,405.18	0.00	0.00	24,405.18
51700	RINCON VALLEY FIRE	64120100	0.00	21,644.23	0.00	0.00	21,644.23
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	252,564.30	0.00	0.00	252,564.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,733.00	0.00	0.00	5,733.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.34	0.00	0.00	1,182.34
97005	SCEIP ASSESSMENT -	80060300	0.00	438.44	0.00	0.00	438.44
97006	SCEIP ASSESSMENT -	80060400	0.00	3,023.32	0.00	0.00	3,023.32
97008	SCEIP ASSESSMENT -	80060300	0.00	1,876.84	0.00	0.00	1,876.84
97009	SCEIP ASSESSMENT -	80060400	0.00	3,849.24	0.00	0.00	3,849.24
97015	SCEIP ASSESSMENT -	80060400	0.00	1,246.20	0.00	0.00	1,246.20
TRA: 120-029	**All-Years Totals:**		**0.00**	**2,018,985.66**	**0.00**	**0.00**	**2,018,985.66**
TRA: 120-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	585,429.95	0.00	0.00	585,429.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,097.94	0.00	0.00	4,097.94
20603	MARK WEST ELEM 200	90013514	0.00	14,635.78	0.00	0.00	14,635.78
20610	MARK WEST ELEM 201	90013515	0.00	5,854.23	0.00	0.00	5,854.23
36700	SANTA ROSA HIGH 199	90013542	0.00	16,392.07	0.00	0.00	16,392.07
36702	SANTA ROSA HIGH 200	90013543	0.00	9,659.52	0.00	0.00	9,659.52
36703	SANTA ROSA HIGH 201	90013575	0.00	17,562.80	0.00	0.00	17,562.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9,366.84	0.00	0.00	9,366.84
51700	RINCON VALLEY FIRE	64120100	0.00	5,748.00	0.00	0.00	5,748.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	129,389.60	0.00	0.00	129,389.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,959.00	0.00	0.00	1,959.00
97003	SCEIP ASSESSMENT -	80060400	0.00	921.34	0.00	0.00	921.34
97005	SCEIP ASSESSMENT -	80060300	0.00	384.76	0.00	0.00	384.76
97006	SCEIP ASSESSMENT -	80060400	0.00	2,908.42	0.00	0.00	2,908.42
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,578.38	0.00	0.00	1,578.38
97014	SCEIP ASSESSMENT -	80060300	0.00	1,226.94	0.00	0.00	1,226.94
97016	SCEIP ASSESSMENT -	80060300	0.00	426.56	0.00	0.00	426.56
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	585,429.95	0.00	0.00	585,429.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,097.94	0.00	0.00	4,097.94
20603	MARK WEST ELEM 200	90013514	0.00	14,635.78	0.00	0.00	14,635.78
20610	MARK WEST ELEM 201	90013515	0.00	5,854.23	0.00	0.00	5,854.23
36700	SANTA ROSA HIGH 199	90013542	0.00	16,392.07	0.00	0.00	16,392.07
36702	SANTA ROSA HIGH 200	90013543	0.00	9,659.52	0.00	0.00	9,659.52
36703	SANTA ROSA HIGH 201	90013575	0.00	17,562.80	0.00	0.00	17,562.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9,366.84	0.00	0.00	9,366.84
51700	RINCON VALLEY FIRE	64120100	0.00	5,748.00	0.00	0.00	5,748.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	129,389.60	0.00	0.00	129,389.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,959.00	0.00	0.00	1,959.00
97003	SCEIP ASSESSMENT -	80060400	0.00	921.34	0.00	0.00	921.34

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97005	SCEIP ASSESSMENT -	80060300	0.00	384.76	0.00	0.00	384.76
97006	SCEIP ASSESSMENT -	80060400	0.00	2,908.42	0.00	0.00	2,908.42
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,578.38	0.00	0.00	1,578.38
97014	SCEIP ASSESSMENT -	80060300	0.00	1,226.94	0.00	0.00	1,226.94
97016	SCEIP ASSESSMENT -	80060300	0.00	426.56	0.00	0.00	426.56
TRA: 120-036	**All-Years Totals:**		**0.00**	**807,542.13**	**0.00**	**0.00**	**807,542.13**
TRA: 120-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	455,019.76	0.00	0.00	455,019.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,185.23	0.00	0.00	3,185.23
20603	MARK WEST ELEM 200	90013514	0.00	11,375.62	0.00	0.00	11,375.62
20610	MARK WEST ELEM 201	90013515	0.00	4,550.15	0.00	0.00	4,550.15
36700	SANTA ROSA HIGH 199	90013542	0.00	12,740.56	0.00	0.00	12,740.56
36702	SANTA ROSA HIGH 200	90013543	0.00	7,507.82	0.00	0.00	7,507.82
36703	SANTA ROSA HIGH 201	90013575	0.00	13,650.59	0.00	0.00	13,650.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,280.27	0.00	0.00	7,280.27
51700	RINCON VALLEY FIRE	64120100	0.00	8,677.27	0.00	0.00	8,677.27
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	120,058.95	0.00	0.00	120,058.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,590.00	0.00	0.00	1,590.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.04	0.00	0.00	642.04
TRA: 120-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,545.98	0.00	0.00	1,545.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.82	0.00	0.00	10.82
20603	MARK WEST ELEM 200	90013514	0.00	38.64	0.00	0.00	38.64
20610	MARK WEST ELEM 201	90013515	0.00	15.46	0.00	0.00	15.46
36700	SANTA ROSA HIGH 199	90013542	0.00	50.24	0.00	0.00	50.24
36702	SANTA ROSA HIGH 200	90013543	0.00	29.38	0.00	0.00	29.38
39900	SOCO JR COLLEGE 20	90013556	0.00	27.82	0.00	0.00	27.82
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	456,565.74	0.00	0.00	456,565.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,196.05	0.00	0.00	3,196.05
20603	MARK WEST ELEM 200	90013514	0.00	11,414.26	0.00	0.00	11,414.26
20610	MARK WEST ELEM 201	90013515	0.00	4,565.61	0.00	0.00	4,565.61
36700	SANTA ROSA HIGH 199	90013542	0.00	12,790.80	0.00	0.00	12,790.80
36702	SANTA ROSA HIGH 200	90013543	0.00	7,537.20	0.00	0.00	7,537.20
36703	SANTA ROSA HIGH 201	90013575	0.00	13,650.59	0.00	0.00	13,650.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,308.09	0.00	0.00	7,308.09
51700	RINCON VALLEY FIRE	64120100	0.00	8,677.27	0.00	0.00	8,677.27
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	120,058.95	0.00	0.00	120,058.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,590.00	0.00	0.00	1,590.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.04	0.00	0.00	642.04
TRA: 120-038	**All-Years Totals:**		**0.00**	**647,996.60**	**0.00**	**0.00**	**647,996.60**
TRA: 120-050	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	518,478.84	0.00	0.00	518,478.84

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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	3,629.32	0.00	0.00	3,629.32
20603	MARK WEST ELEM 200	90013514	0.00	12,961.98	0.00	0.00	12,961.98
20610	MARK WEST ELEM 201	90013515	0.00	5,184.80	0.00	0.00	5,184.80
36700	SANTA ROSA HIGH 199	90013542	0.00	14,517.45	0.00	0.00	14,517.45
36702	SANTA ROSA HIGH 200	90013543	0.00	8,554.88	0.00	0.00	8,554.88
36703	SANTA ROSA HIGH 201	90013575	0.00	15,554.40	0.00	0.00	15,554.40
39900	SOCO JR COLLEGE 20	90013556	0.00	8,295.69	0.00	0.00	8,295.69
51700	RINCON VALLEY FIRE	64120100	0.00	6,266.39	0.00	0.00	6,266.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,217.00	0.00	0.00	2,217.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,285.00	0.00	0.00	2,285.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,273.79	0.00	0.00	1,273.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,348.70	0.00	0.00	2,348.70
TRA: 120-050	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,421.04	0.00	0.00	1,421.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.94	0.00	0.00	9.94
20603	MARK WEST ELEM 200	90013514	0.00	35.52	0.00	0.00	35.52
20610	MARK WEST ELEM 201	90013515	0.00	14.22	0.00	0.00	14.22
36700	SANTA ROSA HIGH 199	90013542	0.00	46.19	0.00	0.00	46.19
36702	SANTA ROSA HIGH 200	90013543	0.00	27.00	0.00	0.00	27.00
39900	SOCO JR COLLEGE 20	90013556	0.00	25.58	0.00	0.00	25.58
TRA: 120-050	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,818.72	0.00	0.00	1,818.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.74	0.00	0.00	12.74
20603	MARK WEST ELEM 200	90013514	0.00	45.46	0.00	0.00	45.46
20610	MARK WEST ELEM 201	90013515	0.00	18.18	0.00	0.00	18.18
36700	SANTA ROSA HIGH 199	90013542	0.00	63.66	0.00	0.00	63.66
36702	SANTA ROSA HIGH 200	90013543	0.00	36.38	0.00	0.00	36.38
39900	SOCO JR COLLEGE 20	90013556	0.00	34.20	0.00	0.00	34.20
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	521,718.60	0.00	0.00	521,718.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,652.00	0.00	0.00	3,652.00
20603	MARK WEST ELEM 200	90013514	0.00	13,042.96	0.00	0.00	13,042.96
20610	MARK WEST ELEM 201	90013515	0.00	5,217.20	0.00	0.00	5,217.20
36700	SANTA ROSA HIGH 199	90013542	0.00	14,627.30	0.00	0.00	14,627.30
36702	SANTA ROSA HIGH 200	90013543	0.00	8,618.26	0.00	0.00	8,618.26
36703	SANTA ROSA HIGH 201	90013575	0.00	15,554.40	0.00	0.00	15,554.40
39900	SOCO JR COLLEGE 20	90013556	0.00	8,355.47	0.00	0.00	8,355.47
51700	RINCON VALLEY FIRE	64120100	0.00	6,266.39	0.00	0.00	6,266.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,217.00	0.00	0.00	2,217.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,285.00	0.00	0.00	2,285.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,273.79	0.00	0.00	1,273.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,348.70	0.00	0.00	2,348.70
TRA: 120-050	**All-Years Totals:**		**0.00**	**605,177.07**	**0.00**	**0.00**	**605,177.07**

TRA: 125-001 **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	2,072.14	0.00	0.00	2,072.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.50	0.00	0.00	14.50
36400	WEST SOCO UHSD 19	90013534	0.00	27.97	0.00	0.00	27.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SOCO UHSD 20	90013535	0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.16	0.00	0.00	33.16
74201	MS-SONOMA MOSQUI	66040200	0.00	20.57	0.00	0.00	20.57
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,072.14	0.00	0.00	2,072.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.50	0.00	0.00	14.50
36400	WEST SOCO UHSD 19	90013534	0.00	27.97	0.00	0.00	27.97
36810	WEST SOCO UHSD 20	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SOCO UHSD 20	90013535	0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.16	0.00	0.00	33.16
74201	MS-SONOMA MOSQUI	66040200	0.00	20.57	0.00	0.00	20.57
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,227.73**	**0.00**	**0.00**	**2,227.73**
TRA: 125-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	184,891.07	0.00	0.00	184,891.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,294.21	0.00	0.00	1,294.21
36400	WEST SOCO UHSD 19	90013534	0.00	2,495.98	0.00	0.00	2,495.98
36810	WEST SOCO UHSD 20	90013536	0.00	92.36	0.00	0.00	92.36
36811	WEST SOCO UHSD 20	90013535	0.00	924.49	0.00	0.00	924.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,958.27	0.00	0.00	2,958.27
74201	MS-SONOMA MOSQUI	66040200	0.00	1,584.80	0.00	0.00	1,584.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,824.00	0.00	0.00	4,824.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.35	0.00	0.00	2,081.35
TRA: 125-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,803.10	0.00	0.00	3,803.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.62	0.00	0.00	26.62
36400	WEST SOCO UHSD 19	90013534	0.00	51.34	0.00	0.00	51.34
36810	WEST SOCO UHSD 20	90013536	0.00	1.90	0.00	0.00	1.90
36811	WEST SOCO UHSD 20	90013535	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	68.44	0.00	0.00	68.44
TRA: 125-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,347.72	0.00	0.00	4,347.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.44	0.00	0.00	30.44
36400	WEST SOCO UHSD 19	90013534	0.00	60.00	0.00	0.00	60.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	6.96	0.00	0.00	6.96
39900	SOCO JR COLLEGE 20	90013556	0.00	81.74	0.00	0.00	81.74
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,041.89	0.00	0.00	193,041.89

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,351.27	0.00	0.00	1,351.27
36400	WEST SOCO UHSD 19	90013534	0.00	2,607.32	0.00	0.00	2,607.32
36810	WEST SOCO UHSD 20	90013536	0.00	96.44	0.00	0.00	96.44
36811	WEST SOCO UHSD 20	90013535	0.00	937.15	0.00	0.00	937.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,108.45	0.00	0.00	3,108.45
74201	MS-SONOMA MOSQUI	66040200	0.00	1,584.80	0.00	0.00	1,584.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,824.00	0.00	0.00	4,824.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.35	0.00	0.00	2,081.35
TRA: 125-002	**All-Years Totals:**		**0.00**	**209,632.67**	**0.00**	**0.00**	**209,632.67**
TRA: 125-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	74,657.91	0.00	0.00	74,657.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.59	0.00	0.00	522.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,007.88	0.00	0.00	1,007.88
36810	WEST SOCO UHSD 20	90013536	0.00	37.33	0.00	0.00	37.33
36811	WEST SOCO UHSD 20	90013535	0.00	373.25	0.00	0.00	373.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.52	0.00	0.00	1,194.52
74201	MS-SONOMA MOSQUI	66040200	0.00	634.19	0.00	0.00	634.19
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	0.00	0.00	2,040.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,657.91	0.00	0.00	74,657.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.59	0.00	0.00	522.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,007.88	0.00	0.00	1,007.88
36810	WEST SOCO UHSD 20	90013536	0.00	37.33	0.00	0.00	37.33
36811	WEST SOCO UHSD 20	90013535	0.00	373.25	0.00	0.00	373.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.52	0.00	0.00	1,194.52
74201	MS-SONOMA MOSQUI	66040200	0.00	634.19	0.00	0.00	634.19
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	0.00	0.00	2,040.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**80,467.67**	**0.00**	**0.00**	**80,467.67**
TRA: 125-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	72,075.37	0.00	0.00	72,075.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.53	0.00	0.00	504.53
36400	WEST SOCO UHSD 19	90013534	0.00	973.03	0.00	0.00	973.03
36810	WEST SOCO UHSD 20	90013536	0.00	36.04	0.00	0.00	36.04
36811	WEST SOCO UHSD 20	90013535	0.00	360.36	0.00	0.00	360.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,153.23	0.00	0.00	1,153.23
74201	MS-SONOMA MOSQUI	66040200	0.00	466.14	0.00	0.00	466.14
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,075.37	0.00	0.00	72,075.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.53	0.00	0.00	504.53
36400	WEST SOCO UHSD 19	90013534	0.00	973.03	0.00	0.00	973.03
36810	WEST SOCO UHSD 20	90013536	0.00	36.04	0.00	0.00	36.04
36811	WEST SOCO UHSD 20	90013535	0.00	360.36	0.00	0.00	360.36

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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	1,153.23	0.00	0.00	1,153.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	466.14	0.00	0.00	466.14
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**76,600.70**	**0.00**	**0.00**	**76,600.70**
TRA: 125-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	552,862.32	809.88-	0.00	552,052.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,869.90	5.68-	0.00	3,864.22
36400	WEST SOCO UHSD 19	90013534	0.00	7,463.68	10.94-	0.00	7,452.74
36810	WEST SOCO UHSD 20	90013536	0.00	276.40	0.40-	0.00	276.00
36811	WEST SOCO UHSD 20	90013535	0.00	2,764.11	4.06-	0.00	2,760.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8,845.84	12.96-	0.00	8,832.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,747.40	16.46-	0.00	7,730.94
75300	WEST SO CTY UHSD S	90015102	0.00	20,832.00	96.00-	0.00	20,736.00
97014	SCEIP ASSESSMENT -	80060300	0.00	3,759.62	0.00	0.00	3,759.62
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	552,862.32	809.88-	0.00	552,052.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,869.90	5.68-	0.00	3,864.22
36400	WEST SOCO UHSD 19	90013534	0.00	7,463.68	10.94-	0.00	7,452.74
36810	WEST SOCO UHSD 20	90013536	0.00	276.40	0.40-	0.00	276.00
36811	WEST SOCO UHSD 20	90013535	0.00	2,764.11	4.06-	0.00	2,760.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8,845.84	12.96-	0.00	8,832.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,747.40	16.46-	0.00	7,730.94
75300	WEST SO CTY UHSD S	90015102	0.00	20,832.00	96.00-	0.00	20,736.00
97014	SCEIP ASSESSMENT -	80060300	0.00	3,759.62	0.00	0.00	3,759.62
TRA: 125-007	**All-Years Totals:**		**0.00**	**608,421.27**	**956.38-**	**0.00**	**607,464.89**
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	290,827.48	0.00	0.00	290,827.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,035.74	0.00	0.00	2,035.74
36400	WEST SOCO UHSD 19	90013534	0.00	3,926.11	0.00	0.00	3,926.11
36810	WEST SOCO UHSD 20	90013536	0.00	145.37	0.00	0.00	145.37
36811	WEST SOCO UHSD 20	90013535	0.00	1,454.14	0.00	0.00	1,454.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,653.22	0.00	0.00	4,653.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,074.24	0.00	0.00	3,074.24
75300	WEST SO CTY UHSD S	90015102	0.00	9,024.00	0.00	0.00	9,024.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,827.48	0.00	0.00	290,827.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,035.74	0.00	0.00	2,035.74
36400	WEST SOCO UHSD 19	90013534	0.00	3,926.11	0.00	0.00	3,926.11
36810	WEST SOCO UHSD 20	90013536	0.00	145.37	0.00	0.00	145.37
36811	WEST SOCO UHSD 20	90013535	0.00	1,454.14	0.00	0.00	1,454.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,653.22	0.00	0.00	4,653.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,074.24	0.00	0.00	3,074.24
75300	WEST SO CTY UHSD S	90015102	0.00	9,024.00	0.00	0.00	9,024.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-011	**All-Years Totals:**		**0.00**	**315,140.30**	**0.00**	**0.00**	**315,140.30**
TRA: 125-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,931.94	0.00	0.00	1,931.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.52	0.00	0.00	13.52
36400	WEST SOCO UHSD 19	90013534	0.00	26.08	0.00	0.00	26.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	30.90	0.00	0.00	30.90
74201	MS-SONOMA MOSQUI	66040200	0.00	5.56	0.00	0.00	5.56
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 125-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,931.94	0.00	0.00	1,931.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.52	0.00	0.00	13.52
36400	WEST SOCO UHSD 19	90013534	0.00	26.08	0.00	0.00	26.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	30.90	0.00	0.00	30.90
74201	MS-SONOMA MOSQUI	66040200	0.00	5.56	0.00	0.00	5.56
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 125-012	**All-Years Totals:**		**0.00**	**2,114.62**	**0.00**	**0.00**	**2,114.62**
TRA: 125-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,647.48	0.00	0.00	18,647.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.53	0.00	0.00	130.53
36400	WEST SOCO UHSD 19	90013534	0.00	251.76	0.00	0.00	251.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.33	0.00	0.00	9.33
36811	WEST SOCO UHSD 20	90013535	0.00	93.23	0.00	0.00	93.23
39900	SOCO JR COLLEGE 20	90013556	0.00	298.37	0.00	0.00	298.37
74201	MS-SONOMA MOSQUI	66040200	0.00	338.58	0.00	0.00	338.58
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,647.48	0.00	0.00	18,647.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.53	0.00	0.00	130.53
36400	WEST SOCO UHSD 19	90013534	0.00	251.76	0.00	0.00	251.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.33	0.00	0.00	9.33
36811	WEST SOCO UHSD 20	90013535	0.00	93.23	0.00	0.00	93.23
39900	SOCO JR COLLEGE 20	90013556	0.00	298.37	0.00	0.00	298.37
74201	MS-SONOMA MOSQUI	66040200	0.00	338.58	0.00	0.00	338.58
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**19,937.28**	**0.00**	**0.00**	**19,937.28**
TRA: 125-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,653.47	0.00	0.00	32,653.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.55	0.00	0.00	228.55

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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	440.81	0.00	0.00	440.81
36810	WEST SOCO UHSD 20	90013536	0.00	16.32	0.00	0.00	16.32
36811	WEST SOCO UHSD 20	90013535	0.00	163.25	0.00	0.00	163.25
39900	SOCO JR COLLEGE 20	90013556	0.00	522.45	0.00	0.00	522.45
74201	MS-SONOMA MOSQUI	66040200	0.00	190.21	0.00	0.00	190.21
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,653.47	0.00	0.00	32,653.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.55	0.00	0.00	228.55
36400	WEST SOCO UHSD 19	90013534	0.00	440.81	0.00	0.00	440.81
36810	WEST SOCO UHSD 20	90013536	0.00	16.32	0.00	0.00	16.32
36811	WEST SOCO UHSD 20	90013535	0.00	163.25	0.00	0.00	163.25
39900	SOCO JR COLLEGE 20	90013556	0.00	522.45	0.00	0.00	522.45
74201	MS-SONOMA MOSQUI	66040200	0.00	190.21	0.00	0.00	190.21
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**34,791.06**	**0.00**	**0.00**	**34,791.06**
TRA: 125-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,812.19	0.00	0.00	12,812.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.70	0.00	0.00	89.70
36400	WEST SOCO UHSD 19	90013534	0.00	172.96	0.00	0.00	172.96
36810	WEST SOCO UHSD 20	90013536	0.00	6.41	0.00	0.00	6.41
36811	WEST SOCO UHSD 20	90013535	0.00	64.06	0.00	0.00	64.06
39900	SOCO JR COLLEGE 20	90013556	0.00	204.99	0.00	0.00	204.99
74201	MS-SONOMA MOSQUI	66040200	0.00	66.26	0.00	0.00	66.26
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,812.19	0.00	0.00	12,812.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.70	0.00	0.00	89.70
36400	WEST SOCO UHSD 19	90013534	0.00	172.96	0.00	0.00	172.96
36810	WEST SOCO UHSD 20	90013536	0.00	6.41	0.00	0.00	6.41
36811	WEST SOCO UHSD 20	90013535	0.00	64.06	0.00	0.00	64.06
39900	SOCO JR COLLEGE 20	90013556	0.00	204.99	0.00	0.00	204.99
74201	MS-SONOMA MOSQUI	66040200	0.00	66.26	0.00	0.00	66.26
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**13,680.57**	**0.00**	**0.00**	**13,680.57**
TRA: 130-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	137,629.65	0.00	0.00	137,629.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	963.39	0.00	0.00	963.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	715.66	0.00	0.00	715.66
18600	OAK GROVE ELEM 199	90013516	0.00	2,752.59	0.00	0.00	2,752.59
18601	OAK GROVE ELEM 201	90013573	0.00	3,991.28	0.00	0.00	3,991.28
36400	WEST SOCO UHSD 19	90013534	0.00	1,857.98	0.00	0.00	1,857.98
36810	WEST SOCO UHSD 20	90013536	0.00	68.79	0.00	0.00	68.79

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36811	WEST SOCO UHSD 20	90013535	0.00	688.12	0.00	0.00	688.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.09	0.00	0.00	2,202.09
51700	RINCON VALLEY FIRE	64120100	0.00	1,802.75	0.00	0.00	1,802.75
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,629.65	0.00	0.00	137,629.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	963.39	0.00	0.00	963.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	715.66	0.00	0.00	715.66
18600	OAK GROVE ELEM 199	90013516	0.00	2,752.59	0.00	0.00	2,752.59
18601	OAK GROVE ELEM 201	90013573	0.00	3,991.28	0.00	0.00	3,991.28
36400	WEST SOCO UHSD 19	90013534	0.00	1,857.98	0.00	0.00	1,857.98
36810	WEST SOCO UHSD 20	90013536	0.00	68.79	0.00	0.00	68.79
36811	WEST SOCO UHSD 20	90013535	0.00	688.12	0.00	0.00	688.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.09	0.00	0.00	2,202.09
51700	RINCON VALLEY FIRE	64120100	0.00	1,802.75	0.00	0.00	1,802.75
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**158,185.80**	**0.00**	**0.00**	**158,185.80**
TRA: 130-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	534,029.87	0.00	0.00	534,029.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,738.19	0.00	0.00	3,738.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,777.05	0.00	0.00	2,777.05
15500	CSA #41 ZN2 GRATON	62030200	0.00	5,340.25	0.00	0.00	5,340.25
18600	OAK GROVE ELEM 199	90013516	0.00	10,680.64	0.00	0.00	10,680.64
18601	OAK GROVE ELEM 201	90013573	0.00	15,486.93	0.00	0.00	15,486.93
36400	WEST SOCO UHSD 19	90013534	0.00	7,209.36	0.00	0.00	7,209.36
36810	WEST SOCO UHSD 20	90013536	0.00	267.08	0.00	0.00	267.08
36811	WEST SOCO UHSD 20	90013535	0.00	2,670.19	0.00	0.00	2,670.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.48	0.00	0.00	8,544.48
71500	GRATON COMMUNITY	62030100	0.00	292,886.17	0.00	0.00	292,886.17
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,707.50	0.00	0.00	22,707.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,936.00	0.00	0.00	6,936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	872.96	0.00	0.00	872.96
97017	SCEIP ASSESSMENT (	80060400	0.00	1,360.66	0.00	0.00	1,360.66
TRA: 130-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	285.48-	285.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.00-	2.00-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.48-	1.48-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	2.85-	2.85-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	6.00-	6.00-

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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	0.00	0.00	3.85-	3.85-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.43-	0.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.14-	5.14-
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534,029.87	0.00	285.48-	533,744.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,738.19	0.00	2.00-	3,736.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,777.05	0.00	1.48-	2,775.57
15500	CSA #41 ZN2 GRATON	62030200	0.00	5,340.25	0.00	2.85-	5,337.40
18600	OAK GROVE ELEM 199	90013516	0.00	10,680.64	0.00	6.00-	10,674.64
18601	OAK GROVE ELEM 201	90013573	0.00	15,486.93	0.00	0.00	15,486.93
36400	WEST SOCO UHSD 19	90013534	0.00	7,209.36	0.00	3.85-	7,205.51
36810	WEST SOCO UHSD 20	90013536	0.00	267.08	0.00	0.14-	266.94
36811	WEST SOCO UHSD 20	90013535	0.00	2,670.19	0.00	0.43-	2,669.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.48	0.00	5.14-	8,539.34
71500	GRATON COMMUNITY	62030100	0.00	292,886.17	0.00	0.00	292,886.17
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,707.50	0.00	0.00	22,707.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,936.00	0.00	0.00	6,936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	872.96	0.00	0.00	872.96
97017	SCEIP ASSESSMENT (	80060400	0.00	1,360.66	0.00	0.00	1,360.66
TRA: 130-001	**All-Years Totals:**		**0.00**	**917,607.33**	**0.00**	**307.37-**	**917,299.96**
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	908,645.49	0.00	0.00	908,645.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,360.54	0.00	0.00	6,360.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,724.99	0.00	0.00	4,724.99
18600	OAK GROVE ELEM 199	90013516	0.00	18,172.94	0.00	0.00	18,172.94
18601	OAK GROVE ELEM 201	90013573	0.00	26,350.82	0.00	0.00	26,350.82
36400	WEST SOCO UHSD 19	90013534	0.00	12,266.61	0.00	0.00	12,266.61
36810	WEST SOCO UHSD 20	90013536	0.00	454.28	0.00	0.00	454.28
36811	WEST SOCO UHSD 20	90013535	0.00	4,543.14	0.00	0.00	4,543.14
39900	SOCO JR COLLEGE 20	90013556	0.00	14,538.33	0.00	0.00	14,538.33
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUI	66040100	0.00	3,528.00	0.00	0.00	3,528.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,140.00	0.00	0.00	29,140.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,120.00	0.00	0.00	9,120.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,042.09	0.00	0.00	9,042.09
97015	SCEIP ASSESSMENT -	80060400	0.00	2,643.74	0.00	0.00	2,643.74
97016	SCEIP ASSESSMENT -	80060300	0.00	3,740.11	0.00	0.00	3,740.11
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	854.60	0.00	741.11-	113.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.98	0.00	5.19-	0.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.44	0.00	3.85-	0.59
18600	OAK GROVE ELEM 199	90013516	0.00	17.95	0.00	15.56-	2.39

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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	11.54	0.00	10.00-	1.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.43	0.00	0.37-	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	1.28	0.00	1.11-	0.17
39900	SOCO JR COLLEGE 20	90013556	0.00	15.38	0.00	13.34-	2.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.52-	14.52-
TRA: 130-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	859.64	0.00	0.00	859.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.02	0.00	0.00	6.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.73	0.00	0.00	4.73
18600	OAK GROVE ELEM 199	90013516	0.00	18.05	0.00	0.00	18.05
36400	WEST SOCO UHSD 19	90013534	0.00	11.86	0.00	0.00	11.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	1.38	0.00	0.00	1.38
39900	SOCO JR COLLEGE 20	90013556	0.00	16.16	0.00	0.00	16.16
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	910,359.73	0.00	741.11-	909,618.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,372.54	0.00	5.19-	6,367.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,734.16	0.00	3.85-	4,730.31
18600	OAK GROVE ELEM 199	90013516	0.00	18,208.94	0.00	15.56-	18,193.38
18601	OAK GROVE ELEM 201	90013573	0.00	26,350.82	0.00	0.00	26,350.82
36400	WEST SOCO UHSD 19	90013534	0.00	12,290.01	0.00	10.00-	12,280.01
36810	WEST SOCO UHSD 20	90013536	0.00	455.14	0.00	0.37-	454.77
36811	WEST SOCO UHSD 20	90013535	0.00	4,545.80	0.00	1.11-	4,544.69
39900	SOCO JR COLLEGE 20	90013556	0.00	14,569.87	0.00	13.34-	14,556.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.52-	14.52-
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUI	66040100	0.00	3,528.00	0.00	0.00	3,528.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,140.00	0.00	0.00	29,140.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,120.00	0.00	0.00	9,120.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,042.09	0.00	0.00	9,042.09
97015	SCEIP ASSESSMENT -	80060400	0.00	2,643.74	0.00	0.00	2,643.74
97016	SCEIP ASSESSMENT -	80060300	0.00	3,740.11	0.00	0.00	3,740.11
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,059,036.85**	**0.00**	**805.05-**	**1,058,231.80**
TRA: 130-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	503,197.23	0.00	0.00	503,197.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,522.41	0.00	0.00	3,522.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,616.61	0.00	0.00	2,616.61
18600	OAK GROVE ELEM 199	90013516	0.00	10,063.98	0.00	0.00	10,063.98
18601	OAK GROVE ELEM 201	90013573	0.00	14,592.74	0.00	0.00	14,592.74
36400	WEST SOCO UHSD 19	90013534	0.00	6,793.10	0.00	0.00	6,793.10
36810	WEST SOCO UHSD 20	90013536	0.00	251.55	0.00	0.00	251.55
36811	WEST SOCO UHSD 20	90013535	0.00	2,515.96	0.00	0.00	2,515.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8,051.15	0.00	0.00	8,051.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,293.00	0.00	0.00	1,293.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	9,532.50	0.00	0.00	9,532.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
TRA: 130-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	261.18	0.00	0.00	261.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.36	0.00	0.00	1.36
18600	OAK GROVE ELEM 199	90013516	0.00	5.48	0.00	0.00	5.48
36400	WEST SOCO UHSD 19	90013534	0.00	3.53	0.00	0.00	3.53
36810	WEST SOCO UHSD 20	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	0.39	0.00	0.00	0.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
TRA: 130-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	260.00	0.00	0.00	260.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.43	0.00	0.00	1.43
18600	OAK GROVE ELEM 199	90013516	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	3.59	0.00	0.00	3.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	503,718.41	0.00	0.00	503,718.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,526.06	0.00	0.00	3,526.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,619.40	0.00	0.00	2,619.40
18600	OAK GROVE ELEM 199	90013516	0.00	10,074.92	0.00	0.00	10,074.92
18601	OAK GROVE ELEM 201	90013573	0.00	14,592.74	0.00	0.00	14,592.74
36400	WEST SOCO UHSD 19	90013534	0.00	6,800.22	0.00	0.00	6,800.22
36810	WEST SOCO UHSD 20	90013536	0.00	251.81	0.00	0.00	251.81
36811	WEST SOCO UHSD 20	90013535	0.00	2,516.77	0.00	0.00	2,516.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,060.74	0.00	0.00	8,060.74
74200	MS-SONOMA MOSQUI	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,532.50	0.00	0.00	9,532.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**566,058.57**	**0.00**	**0.00**	**566,058.57**
TRA: 130-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,392,712.44	0.00	0.00	1,392,712.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,748.90	0.00	0.00	9,748.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,242.25	0.00	0.00	7,242.25
18600	OAK GROVE ELEM 199	90013516	0.00	27,854.23	0.00	0.00	27,854.23
18601	OAK GROVE ELEM 201	90013573	0.00	40,388.67	0.00	0.00	40,388.67
36400	WEST SOCO UHSD 19	90013534	0.00	18,801.63	0.00	0.00	18,801.63
36810	WEST SOCO UHSD 20	90013536	0.00	696.58	0.00	0.00	696.58
36811	WEST SOCO UHSD 20	90013535	0.00	6,963.58	0.00	0.00	6,963.58
39900	SOCO JR COLLEGE 20	90013556	0.00	22,283.38	0.00	0.00	22,283.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	11,477.81	0.00	0.00	11,477.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,431.00	0.00	0.00	4,431.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43,322.50	0.00	0.00	43,322.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,392.00	0.00	0.00	13,392.00
97002	SCEIP ASSESSMENT -	80060300	0.00	428.18	0.00	0.00	428.18
97006	SCEIP ASSESSMENT -	80060400	0.00	10,399.57	0.00	0.00	10,399.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,840.30	0.00	0.00	7,840.30
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,215.35	0.00	0.00	1,215.35
97013	SCEIP ASSESSMENT -	80060400	0.00	3,259.65	0.00	0.00	3,259.65
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,232.74	0.00	0.00	1,232.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	965.60	0.00	0.00	965.60
TRA: 130-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	605.00-	605.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.24-	4.24-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.15-	3.15-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	12.71-	12.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.17-	8.17-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.30-	0.30-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.91-	0.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.89-	10.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.38-	15.38-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392,712.44	0.00	605.00-	1,392,107.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,748.90	0.00	4.24-	9,744.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,242.25	0.00	3.15-	7,239.10
18600	OAK GROVE ELEM 199	90013516	0.00	27,854.23	0.00	12.71-	27,841.52
18601	OAK GROVE ELEM 201	90013573	0.00	40,388.67	0.00	0.00	40,388.67
36400	WEST SOCO UHSD 19	90013534	0.00	18,801.63	0.00	8.17-	18,793.46
36810	WEST SOCO UHSD 20	90013536	0.00	696.58	0.00	0.30-	696.28
36811	WEST SOCO UHSD 20	90013535	0.00	6,963.58	0.00	0.91-	6,962.67
39900	SOCO JR COLLEGE 20	90013556	0.00	22,283.38	0.00	10.89-	22,272.49
51700	RINCON VALLEY FIRE	64120100	0.00	11,477.81	0.00	0.00	11,477.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.38-	15.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,431.00	0.00	0.00	4,431.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43,322.50	0.00	0.00	43,322.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,392.00	0.00	0.00	13,392.00
97002	SCEIP ASSESSMENT -	80060300	0.00	428.18	0.00	0.00	428.18
97006	SCEIP ASSESSMENT -	80060400	0.00	10,399.57	0.00	0.00	10,399.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,840.30	0.00	0.00	7,840.30
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,215.35	0.00	0.00	1,215.35
97013	SCEIP ASSESSMENT -	80060400	0.00	3,259.65	0.00	0.00	3,259.65
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,232.74	0.00	0.00	1,232.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	965.60	0.00	0.00	965.60
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,624,656.36**	**0.00**	**660.75-**	**1,623,995.61**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	230,028.04	567.21-	0.00	229,460.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,610.14	3.97-	0.00	1,606.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,196.19	2.95-	0.00	1,193.24
15500	CSA #41 ZN2 GRATON	62030200	0.00	2,300.20	5.67-	0.00	2,294.53
18600	OAK GROVE ELEM 199	90013516	0.00	4,600.63	11.34-	0.00	4,589.29
18601	OAK GROVE ELEM 201	90013573	0.00	6,670.86	16.45-	0.00	6,654.41
36400	WEST SOCO UHSD 19	90013534	0.00	3,105.44	7.66-	0.00	3,097.78
36810	WEST SOCO UHSD 20	90013536	0.00	115.03	0.28-	0.00	114.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,150.19	2.84-	0.00	1,147.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,680.51	9.08-	0.00	3,671.43
71500	GRATON COMMUNITY	62030100	0.00	138,260.36	787.18-	0.00	137,473.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	6.00-	0.00	1,059.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,167.50	77.50-	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,720.00	24.00-	0.00	3,696.00
96000	CalFirst PACE Program	80062000	0.00	1,848.60	0.00	0.00	1,848.60
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,028.04	567.21-	0.00	229,460.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,610.14	3.97-	0.00	1,606.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,196.19	2.95-	0.00	1,193.24
15500	CSA #41 ZN2 GRATON	62030200	0.00	2,300.20	5.67-	0.00	2,294.53
18600	OAK GROVE ELEM 199	90013516	0.00	4,600.63	11.34-	0.00	4,589.29
18601	OAK GROVE ELEM 201	90013573	0.00	6,670.86	16.45-	0.00	6,654.41
36400	WEST SOCO UHSD 19	90013534	0.00	3,105.44	7.66-	0.00	3,097.78
36810	WEST SOCO UHSD 20	90013536	0.00	115.03	0.28-	0.00	114.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,150.19	2.84-	0.00	1,147.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,680.51	9.08-	0.00	3,671.43
71500	GRATON COMMUNITY	62030100	0.00	138,260.36	787.18-	0.00	137,473.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	6.00-	0.00	1,059.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,167.50	77.50-	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,720.00	24.00-	0.00	3,696.00
96000	CalFirst PACE Program	80062000	0.00	1,848.60	0.00	0.00	1,848.60
TRA: 130-007	**All-Years Totals:**		**0.00**	**411,518.69**	**1,522.13-**	**0.00**	**409,996.56**
TRA: 130-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,078.08	0.00	0.00	51,078.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.53	0.00	0.00	357.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.60	0.00	0.00	265.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	510.80	0.00	0.00	510.80
18600	OAK GROVE ELEM 199	90013516	0.00	1,021.55	0.00	0.00	1,021.55
18601	OAK GROVE ELEM 201	90013573	0.00	1,481.27	0.00	0.00	1,481.27
36400	WEST SOCO UHSD 19	90013534	0.00	689.59	0.00	0.00	689.59
36810	WEST SOCO UHSD 20	90013536	0.00	25.51	0.00	0.00	25.51
36811	WEST SOCO UHSD 20	90013535	0.00	255.38	0.00	0.00	255.38
39900	SOCO JR COLLEGE 20	90013556	0.00	817.26	0.00	0.00	817.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY	62030100	0.00	53,421.22	0.00	0.00	53,421.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	790.44	0.00	0.00	790.44
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,078.08	0.00	0.00	51,078.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.53	0.00	0.00	357.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.60	0.00	0.00	265.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	510.80	0.00	0.00	510.80
18600	OAK GROVE ELEM 199	90013516	0.00	1,021.55	0.00	0.00	1,021.55
18601	OAK GROVE ELEM 201	90013573	0.00	1,481.27	0.00	0.00	1,481.27
36400	WEST SOCO UHSD 19	90013534	0.00	689.59	0.00	0.00	689.59
36810	WEST SOCO UHSD 20	90013536	0.00	25.51	0.00	0.00	25.51
36811	WEST SOCO UHSD 20	90013535	0.00	255.38	0.00	0.00	255.38
39900	SOCO JR COLLEGE 20	90013556	0.00	817.26	0.00	0.00	817.26
71500	GRATON COMMUNITY	62030100	0.00	53,421.22	0.00	0.00	53,421.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	790.44	0.00	0.00	790.44
TRA: 130-009	**All-Years Totals:**		**0.00**	**114,214.23**	**0.00**	**0.00**	**114,214.23**
TRA: 130-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	259,223.74	0.00	0.00	259,223.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,814.60	0.00	0.00	1,814.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,347.96	0.00	0.00	1,347.96
18600	OAK GROVE ELEM 199	90013516	0.00	5,184.43	0.00	0.00	5,184.43
18601	OAK GROVE ELEM 201	90013573	0.00	7,517.47	0.00	0.00	7,517.47
36400	WEST SOCO UHSD 19	90013534	0.00	3,499.51	0.00	0.00	3,499.51
36810	WEST SOCO UHSD 20	90013536	0.00	129.52	0.00	0.00	129.52
36811	WEST SOCO UHSD 20	90013535	0.00	1,296.12	0.00	0.00	1,296.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,147.53	0.00	0.00	4,147.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,308.00	0.00	0.00	1,308.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,315.00	0.00	0.00	11,315.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,648.00	0.00	0.00	3,648.00
97005	SCEIP ASSESSMENT -	80060300	0.00	512.81	0.00	0.00	512.81
97013	SCEIP ASSESSMENT -	80060400	0.00	3,671.65	0.00	0.00	3,671.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,499.32	0.00	0.00	2,499.32
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	259,223.74	0.00	0.00	259,223.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,814.60	0.00	0.00	1,814.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,347.96	0.00	0.00	1,347.96
18600	OAK GROVE ELEM 199	90013516	0.00	5,184.43	0.00	0.00	5,184.43
18601	OAK GROVE ELEM 201	90013573	0.00	7,517.47	0.00	0.00	7,517.47

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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	3,499.51	0.00	0.00	3,499.51
36810	WEST SOCO UHSD 20	90013536	0.00	129.52	0.00	0.00	129.52
36811	WEST SOCO UHSD 20	90013535	0.00	1,296.12	0.00	0.00	1,296.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,147.53	0.00	0.00	4,147.53
74200	MS-SONOMA MOSQUI	66040100	0.00	1,308.00	0.00	0.00	1,308.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,315.00	0.00	0.00	11,315.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,648.00	0.00	0.00	3,648.00
97005	SCEIP ASSESSMENT -	80060300	0.00	512.81	0.00	0.00	512.81
97013	SCEIP ASSESSMENT -	80060400	0.00	3,671.65	0.00	0.00	3,671.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,499.32	0.00	0.00	2,499.32
TRA: 130-012	**All-Years Totals:**		**0.00**	**307,115.66**	**0.00**	**0.00**	**307,115.66**
TRA: 130-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	678,288.91	0.00	0.00	678,288.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,748.09	0.00	0.00	4,748.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,527.14	0.00	0.00	3,527.14
18600	OAK GROVE ELEM 199	90013516	0.00	13,565.81	0.00	0.00	13,565.81
18601	OAK GROVE ELEM 201	90013573	0.00	19,670.31	0.00	0.00	19,670.31
36400	WEST SOCO UHSD 19	90013534	0.00	9,156.98	0.00	0.00	9,156.98
36810	WEST SOCO UHSD 20	90013536	0.00	339.14	0.00	0.00	339.14
36811	WEST SOCO UHSD 20	90013535	0.00	3,391.32	0.00	0.00	3,391.32
39900	SOCO JR COLLEGE 20	90013556	0.00	10,852.60	0.00	0.00	10,852.60
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,526.00	0.00	0.00	2,526.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,382.50	0.00	0.00	20,382.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,456.00	0.00	0.00	6,456.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,146.33	0.00	0.00	3,146.33
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.18	0.00	0.00	1,286.18
TRA: 130-013	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,698.19-	4,698.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.89-	32.89-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	24.43-	24.43-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	98.66-	98.66-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	63.43-	63.43-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.35-	2.35-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.05-	7.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	84.57-	84.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.07-	106.07-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	678,288.91	0.00	4,698.19-	673,590.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,748.09	0.00	32.89-	4,715.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,527.14	0.00	24.43-	3,502.71
18600	OAK GROVE ELEM 199	90013516	0.00	13,565.81	0.00	98.66-	13,467.15
18601	OAK GROVE ELEM 201	90013573	0.00	19,670.31	0.00	0.00	19,670.31
36400	WEST SOCO UHSD 19	90013534	0.00	9,156.98	0.00	63.43-	9,093.55

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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	339.14	0.00	2.35-	336.79
36811	WEST SOCO UHSD 20	90013535	0.00	3,391.32	0.00	7.05-	3,384.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,852.60	0.00	84.57-	10,768.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.07-	106.07-
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,526.00	0.00	0.00	2,526.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,382.50	0.00	0.00	20,382.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,456.00	0.00	0.00	6,456.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,146.33	0.00	0.00	3,146.33
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.18	0.00	0.00	1,286.18
TRA: 130-013	**All-Years Totals:**		**0.00**	**778,321.29**	**0.00**	**5,117.64-**	**773,203.65**
TRA: 130-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	60,052.06	0.00	0.00	60,052.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.34	0.00	0.00	420.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	312.25	0.00	0.00	312.25
18600	OAK GROVE ELEM 199	90013516	0.00	1,201.05	0.00	0.00	1,201.05
18601	OAK GROVE ELEM 201	90013573	0.00	1,741.50	0.00	0.00	1,741.50
36400	WEST SOCO UHSD 19	90013534	0.00	810.69	0.00	0.00	810.69
36810	WEST SOCO UHSD 20	90013536	0.00	30.04	0.00	0.00	30.04
36811	WEST SOCO UHSD 20	90013535	0.00	300.25	0.00	0.00	300.25
39900	SOCO JR COLLEGE 20	90013556	0.00	960.85	0.00	0.00	960.85
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,052.06	0.00	0.00	60,052.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.34	0.00	0.00	420.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	312.25	0.00	0.00	312.25
18600	OAK GROVE ELEM 199	90013516	0.00	1,201.05	0.00	0.00	1,201.05
18601	OAK GROVE ELEM 201	90013573	0.00	1,741.50	0.00	0.00	1,741.50
36400	WEST SOCO UHSD 19	90013534	0.00	810.69	0.00	0.00	810.69
36810	WEST SOCO UHSD 20	90013536	0.00	30.04	0.00	0.00	30.04
36811	WEST SOCO UHSD 20	90013535	0.00	300.25	0.00	0.00	300.25
39900	SOCO JR COLLEGE 20	90013556	0.00	960.85	0.00	0.00	960.85
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**69,711.53**	**0.00**	**0.00**	**69,711.53**
TRA: 130-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,572.46	0.00	0.00	10,572.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.01	0.00	0.00	74.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.98	0.00	0.00	54.98
15500	CSA #41 ZN2 GRATON	62030200	0.00	105.73	0.00	0.00	105.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 199	90013516	0.00	211.44	0.00	0.00	211.44
18601	OAK GROVE ELEM 201	90013573	0.00	306.60	0.00	0.00	306.60
36400	WEST SOCO UHSD 19	90013534	0.00	142.72	0.00	0.00	142.72
36810	WEST SOCO UHSD 20	90013536	0.00	5.29	0.00	0.00	5.29
36811	WEST SOCO UHSD 20	90013535	0.00	52.86	0.00	0.00	52.86
39900	SOCO JR COLLEGE 20	90013556	0.00	169.16	0.00	0.00	169.16
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,572.46	0.00	0.00	10,572.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.01	0.00	0.00	74.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.98	0.00	0.00	54.98
15500	CSA #41 ZN2 GRATON	62030200	0.00	105.73	0.00	0.00	105.73
18600	OAK GROVE ELEM 199	90013516	0.00	211.44	0.00	0.00	211.44
18601	OAK GROVE ELEM 201	90013573	0.00	306.60	0.00	0.00	306.60
36400	WEST SOCO UHSD 19	90013534	0.00	142.72	0.00	0.00	142.72
36810	WEST SOCO UHSD 20	90013536	0.00	5.29	0.00	0.00	5.29
36811	WEST SOCO UHSD 20	90013535	0.00	52.86	0.00	0.00	52.86
39900	SOCO JR COLLEGE 20	90013556	0.00	169.16	0.00	0.00	169.16
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**32,514.43**	**0.00**	**0.00**	**32,514.43**
TRA: 136-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	128,452.18	0.00	0.00	128,452.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	899.16	0.00	0.00	899.16
18700	OLD ADOBE ELEM 199	90013517	0.00	3,339.74	0.00	0.00	3,339.74
18701	OLD ADOBE ELEM 201	90013518	0.00	3,211.33	0.00	0.00	3,211.33
36500	PETALUMA HIGH 1992	90013541	0.00	4,624.27	0.00	0.00	4,624.27
36510	PETALUMA HIGH 2014	90013570	0.00	2,954.39	0.00	0.00	2,954.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,055.23	0.00	0.00	2,055.23
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,452.18	0.00	0.00	128,452.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	899.16	0.00	0.00	899.16
18700	OLD ADOBE ELEM 199	90013517	0.00	3,339.74	0.00	0.00	3,339.74
18701	OLD ADOBE ELEM 201	90013518	0.00	3,211.33	0.00	0.00	3,211.33
36500	PETALUMA HIGH 1992	90013541	0.00	4,624.27	0.00	0.00	4,624.27
36510	PETALUMA HIGH 2014	90013570	0.00	2,954.39	0.00	0.00	2,954.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,055.23	0.00	0.00	2,055.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**146,956.30**	**0.00**	**0.00**	**146,956.30**
TRA: 136-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	143,179.78	0.00	0.00	143,179.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.24	0.00	0.00	1,002.24
18700	OLD ADOBE ELEM 199	90013517	0.00	3,722.69	0.00	0.00	3,722.69
18701	OLD ADOBE ELEM 201	90013518	0.00	3,579.50	0.00	0.00	3,579.50
36500	PETALUMA HIGH 1992	90013541	0.00	5,154.46	0.00	0.00	5,154.46
36510	PETALUMA HIGH 2014	90013570	0.00	3,293.11	0.00	0.00	3,293.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,290.87	0.00	0.00	2,290.87
53100	RANCHO ADOBE FS-P	64110100	0.00	1,180.00	0.00	0.00	1,180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,267.29	0.00	0.00	1,267.29
97015	SCEIP ASSESSMENT -	80060400	0.00	972.24	0.00	0.00	972.24
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,179.78	0.00	0.00	143,179.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.24	0.00	0.00	1,002.24
18700	OLD ADOBE ELEM 199	90013517	0.00	3,722.69	0.00	0.00	3,722.69
18701	OLD ADOBE ELEM 201	90013518	0.00	3,579.50	0.00	0.00	3,579.50
36500	PETALUMA HIGH 1992	90013541	0.00	5,154.46	0.00	0.00	5,154.46
36510	PETALUMA HIGH 2014	90013570	0.00	3,293.11	0.00	0.00	3,293.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,290.87	0.00	0.00	2,290.87
53100	RANCHO ADOBE FS-P	64110100	0.00	1,180.00	0.00	0.00	1,180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,267.29	0.00	0.00	1,267.29
97015	SCEIP ASSESSMENT -	80060400	0.00	972.24	0.00	0.00	972.24
TRA: 136-002	**All-Years Totals:**		**0.00**	**167,243.18**	**0.00**	**0.00**	**167,243.18**
TRA: 136-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,289.54	0.00	0.00	23,289.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.02	0.00	0.00	163.02
18700	OLD ADOBE ELEM 199	90013517	0.00	605.52	0.00	0.00	605.52
18701	OLD ADOBE ELEM 201	90013518	0.00	582.24	0.00	0.00	582.24
36500	PETALUMA HIGH 1992	90013541	0.00	838.42	0.00	0.00	838.42
36510	PETALUMA HIGH 2014	90013570	0.00	535.66	0.00	0.00	535.66
39900	SOCO JR COLLEGE 20	90013556	0.00	372.64	0.00	0.00	372.64
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
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,289.54	0.00	0.00	23,289.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.02	0.00	0.00	163.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	605.52	0.00	0.00	605.52
18701	OLD ADOBE ELEM 201	90013518	0.00	582.24	0.00	0.00	582.24
36500	PETALUMA HIGH 1992	90013541	0.00	838.42	0.00	0.00	838.42
36510	PETALUMA HIGH 2014	90013570	0.00	535.66	0.00	0.00	535.66
39900	SOCO JR COLLEGE 20	90013556	0.00	372.64	0.00	0.00	372.64
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
TRA: 136-003	**All-Years Totals:**		**0.00**	**26,461.04**	**0.00**	**0.00**	**26,461.04**
TRA: 136-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	232,857.05	0.00	0.00	232,857.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.94	0.00	0.00	1,629.94
18700	OLD ADOBE ELEM 199	90013517	0.00	6,054.32	0.00	0.00	6,054.32
18701	OLD ADOBE ELEM 201	90013518	0.00	5,821.41	0.00	0.00	5,821.41
36500	PETALUMA HIGH 1992	90013541	0.00	8,382.85	0.00	0.00	8,382.85
36510	PETALUMA HIGH 2014	90013570	0.00	5,355.70	0.00	0.00	5,355.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3,725.73	0.00	0.00	3,725.73
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,857.05	0.00	0.00	232,857.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.94	0.00	0.00	1,629.94
18700	OLD ADOBE ELEM 199	90013517	0.00	6,054.32	0.00	0.00	6,054.32
18701	OLD ADOBE ELEM 201	90013518	0.00	5,821.41	0.00	0.00	5,821.41
36500	PETALUMA HIGH 1992	90013541	0.00	8,382.85	0.00	0.00	8,382.85
36510	PETALUMA HIGH 2014	90013570	0.00	5,355.70	0.00	0.00	5,355.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3,725.73	0.00	0.00	3,725.73
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**265,980.00**	**0.00**	**0.00**	**265,980.00**
TRA: 136-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,037.12	0.00	0.00	53,037.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.25	0.00	0.00	371.25
18700	OLD ADOBE ELEM 199	90013517	0.00	1,378.97	0.00	0.00	1,378.97
18701	OLD ADOBE ELEM 201	90013518	0.00	1,325.95	0.00	0.00	1,325.95
36500	PETALUMA HIGH 1992	90013541	0.00	1,909.32	0.00	0.00	1,909.32
36510	PETALUMA HIGH 2014	90013570	0.00	1,219.84	0.00	0.00	1,219.84
39900	SOCO JR COLLEGE 20	90013556	0.00	848.60	0.00	0.00	848.60
53100	RANCHO ADOBE FS-P	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,037.12	0.00	0.00	53,037.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.25	0.00	0.00	371.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	1,378.97	0.00	0.00	1,378.97
18701	OLD ADOBE ELEM 201	90013518	0.00	1,325.95	0.00	0.00	1,325.95
36500	PETALUMA HIGH 1992	90013541	0.00	1,909.32	0.00	0.00	1,909.32
36510	PETALUMA HIGH 2014	90013570	0.00	1,219.84	0.00	0.00	1,219.84
39900	SOCO JR COLLEGE 20	90013556	0.00	848.60	0.00	0.00	848.60
53100	RANCHO ADOBE FS-P	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**60,963.05**	**0.00**	**0.00**	**60,963.05**
TRA: 136-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,347.23	0.00	0.00	5,347.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.43	0.00	0.00	37.43
07400	SONOMA VLY HCD G.C	65040200	0.00	187.15	0.00	0.00	187.15
18700	OLD ADOBE ELEM 199	90013517	0.00	139.04	0.00	0.00	139.04
18701	OLD ADOBE ELEM 201	90013518	0.00	133.67	0.00	0.00	133.67
36500	PETALUMA HIGH 1992	90013541	0.00	192.50	0.00	0.00	192.50
36510	PETALUMA HIGH 2014	90013570	0.00	122.99	0.00	0.00	122.99
39900	SOCO JR COLLEGE 20	90013556	0.00	85.56	0.00	0.00	85.56
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,347.23	0.00	0.00	5,347.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.43	0.00	0.00	37.43
07400	SONOMA VLY HCD G.C	65040200	0.00	187.15	0.00	0.00	187.15
18700	OLD ADOBE ELEM 199	90013517	0.00	139.04	0.00	0.00	139.04
18701	OLD ADOBE ELEM 201	90013518	0.00	133.67	0.00	0.00	133.67
36500	PETALUMA HIGH 1992	90013541	0.00	192.50	0.00	0.00	192.50
36510	PETALUMA HIGH 2014	90013570	0.00	122.99	0.00	0.00	122.99
39900	SOCO JR COLLEGE 20	90013556	0.00	85.56	0.00	0.00	85.56
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**6,649.07**	**0.00**	**0.00**	**6,649.07**
TRA: 136-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12.84	0.00	0.00	12.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEM 199	90013517	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 201	90013518	0.00	0.32	0.00	0.00	0.32
36500	PETALUMA HIGH 1992	90013541	0.00	0.46	0.00	0.00	0.46
36510	PETALUMA HIGH 2014	90013570	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.20	0.00	0.00	0.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

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TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12.84	0.00	0.00	12.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEM 199	90013517	0.00	0.34	0.00	0.00	0.34
18701	OLD ADOBE ELEM 201	90013518	0.00	0.32	0.00	0.00	0.32
36500	PETALUMA HIGH 1992	90013541	0.00	0.46	0.00	0.00	0.46
36510	PETALUMA HIGH 2014	90013570	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.20	0.00	0.00	0.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**38.54**	**0.00**	**0.00**	**38.54**
TRA: 136-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	28,261.14	0.00	0.00	28,261.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.82	0.00	0.00	197.82
18700	OLD ADOBE ELEM 199	90013517	0.00	734.78	0.00	0.00	734.78
18701	OLD ADOBE ELEM 201	90013518	0.00	706.52	0.00	0.00	706.52
36500	PETALUMA HIGH 1992	90013541	0.00	1,017.40	0.00	0.00	1,017.40
36510	PETALUMA HIGH 2014	90013570	0.00	650.00	0.00	0.00	650.00
39900	SOCO JR COLLEGE 20	90013556	0.00	452.18	0.00	0.00	452.18
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
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,261.14	0.00	0.00	28,261.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.82	0.00	0.00	197.82
18700	OLD ADOBE ELEM 199	90013517	0.00	734.78	0.00	0.00	734.78
18701	OLD ADOBE ELEM 201	90013518	0.00	706.52	0.00	0.00	706.52
36500	PETALUMA HIGH 1992	90013541	0.00	1,017.40	0.00	0.00	1,017.40
36510	PETALUMA HIGH 2014	90013570	0.00	650.00	0.00	0.00	650.00
39900	SOCO JR COLLEGE 20	90013556	0.00	452.18	0.00	0.00	452.18
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
TRA: 136-011	**All-Years Totals:**		**0.00**	**32,093.84**	**0.00**	**0.00**	**32,093.84**
TRA: 136-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,754.14	0.00	0.00	1,754.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.28	0.00	0.00	12.28
18700	OLD ADOBE ELEM 199	90013517	0.00	45.60	0.00	0.00	45.60
18701	OLD ADOBE ELEM 201	90013518	0.00	43.86	0.00	0.00	43.86
36500	PETALUMA HIGH 1992	90013541	0.00	63.14	0.00	0.00	63.14
36510	PETALUMA HIGH 2014	90013570	0.00	40.34	0.00	0.00	40.34
39900	SOCO JR COLLEGE 20	90013556	0.00	28.06	0.00	0.00	28.06
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,754.14	0.00	0.00	1,754.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.28	0.00	0.00	12.28
18700	OLD ADOBE ELEM 199	90013517	0.00	45.60	0.00	0.00	45.60
18701	OLD ADOBE ELEM 201	90013518	0.00	43.86	0.00	0.00	43.86
36500	PETALUMA HIGH 1992	90013541	0.00	63.14	0.00	0.00	63.14
36510	PETALUMA HIGH 2014	90013570	0.00	40.34	0.00	0.00	40.34
39900	SOCO JR COLLEGE 20	90013556	0.00	28.06	0.00	0.00	28.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**2,141.42**	**0.00**	**0.00**	**2,141.42**
TRA: 136-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	246,053.55	0.00	0.00	246,053.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,722.32	0.00	0.00	1,722.32
18700	OLD ADOBE ELEM 199	90013517	0.00	6,397.41	0.00	0.00	6,397.41
18701	OLD ADOBE ELEM 201	90013518	0.00	6,151.32	0.00	0.00	6,151.32
36500	PETALUMA HIGH 1992	90013541	0.00	8,857.94	0.00	0.00	8,857.94
36510	PETALUMA HIGH 2014	90013570	0.00	5,659.21	0.00	0.00	5,659.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,936.84	0.00	0.00	3,936.84
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,053.55	0.00	0.00	246,053.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,722.32	0.00	0.00	1,722.32
18700	OLD ADOBE ELEM 199	90013517	0.00	6,397.41	0.00	0.00	6,397.41
18701	OLD ADOBE ELEM 201	90013518	0.00	6,151.32	0.00	0.00	6,151.32
36500	PETALUMA HIGH 1992	90013541	0.00	8,857.94	0.00	0.00	8,857.94
36510	PETALUMA HIGH 2014	90013570	0.00	5,659.21	0.00	0.00	5,659.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,936.84	0.00	0.00	3,936.84
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**281,161.59**	**0.00**	**0.00**	**281,161.59**
TRA: 136-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	401,724.94	0.00	0.00	401,724.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,812.12	0.00	0.00	2,812.12
18700	OLD ADOBE ELEM 199	90013517	0.00	10,444.88	0.00	0.00	10,444.88
18701	OLD ADOBE ELEM 201	90013518	0.00	10,043.18	0.00	0.00	10,043.18
36500	PETALUMA HIGH 1992	90013541	0.00	14,462.09	0.00	0.00	14,462.09
36510	PETALUMA HIGH 2014	90013570	0.00	9,239.70	0.00	0.00	9,239.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,427.61	0.00	0.00	6,427.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,600.00	0.00	0.00	2,600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401,724.94	0.00	0.00	401,724.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,812.12	0.00	0.00	2,812.12
18700	OLD ADOBE ELEM 199	90013517	0.00	10,444.88	0.00	0.00	10,444.88
18701	OLD ADOBE ELEM 201	90013518	0.00	10,043.18	0.00	0.00	10,043.18
36500	PETALUMA HIGH 1992	90013541	0.00	14,462.09	0.00	0.00	14,462.09
36510	PETALUMA HIGH 2014	90013570	0.00	9,239.70	0.00	0.00	9,239.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,427.61	0.00	0.00	6,427.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,600.00	0.00	0.00	2,600.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**461,924.52**	**0.00**	**0.00**	**461,924.52**
TRA: 136-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	47,165.42	0.00	0.00	47,165.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.16	0.00	0.00	330.16
18700	OLD ADOBE ELEM 199	90013517	0.00	1,226.30	0.00	0.00	1,226.30
18701	OLD ADOBE ELEM 201	90013518	0.00	1,179.14	0.00	0.00	1,179.14
36500	PETALUMA HIGH 1992	90013541	0.00	1,697.96	0.00	0.00	1,697.96
36510	PETALUMA HIGH 2014	90013570	0.00	1,084.80	0.00	0.00	1,084.80
39900	SOCO JR COLLEGE 20	90013556	0.00	754.65	0.00	0.00	754.65
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,165.42	0.00	0.00	47,165.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.16	0.00	0.00	330.16
18700	OLD ADOBE ELEM 199	90013517	0.00	1,226.30	0.00	0.00	1,226.30
18701	OLD ADOBE ELEM 201	90013518	0.00	1,179.14	0.00	0.00	1,179.14
36500	PETALUMA HIGH 1992	90013541	0.00	1,697.96	0.00	0.00	1,697.96
36510	PETALUMA HIGH 2014	90013570	0.00	1,084.80	0.00	0.00	1,084.80
39900	SOCO JR COLLEGE 20	90013556	0.00	754.65	0.00	0.00	754.65
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**53,487.43**	**0.00**	**0.00**	**53,487.43**
TRA: 136-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	354,817.95	0.00	0.00	354,817.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,483.68	0.00	0.00	2,483.68
18700	OLD ADOBE ELEM 199	90013517	0.00	9,225.32	0.00	0.00	9,225.32
18701	OLD ADOBE ELEM 201	90013518	0.00	8,870.49	0.00	0.00	8,870.49
36500	PETALUMA HIGH 1992	90013541	0.00	12,773.45	0.00	0.00	12,773.45
36510	PETALUMA HIGH 2014	90013570	0.00	8,160.84	0.00	0.00	8,160.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,677.13	0.00	0.00	5,677.13
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	0.00	0.00	1,281.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00

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97003	SCEIP ASSESSMENT -	80060400	0.00	1,323.43	0.00	0.00	1,323.43
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	354,817.95	0.00	0.00	354,817.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,483.68	0.00	0.00	2,483.68
18700	OLD ADOBE ELEM 199	90013517	0.00	9,225.32	0.00	0.00	9,225.32
18701	OLD ADOBE ELEM 201	90013518	0.00	8,870.49	0.00	0.00	8,870.49
36500	PETALUMA HIGH 1992	90013541	0.00	12,773.45	0.00	0.00	12,773.45
36510	PETALUMA HIGH 2014	90013570	0.00	8,160.84	0.00	0.00	8,160.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,677.13	0.00	0.00	5,677.13
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	0.00	0.00	1,281.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,323.43	0.00	0.00	1,323.43
TRA: 136-017	**All-Years Totals:**		**0.00**	**407,563.29**	**0.00**	**0.00**	**407,563.29**
TRA: 136-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	235,783.78	0.00	0.00	235,783.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,650.44	0.00	0.00	1,650.44
18700	OLD ADOBE ELEM 199	90013517	0.00	6,130.34	0.00	0.00	6,130.34
18701	OLD ADOBE ELEM 201	90013518	0.00	5,894.59	0.00	0.00	5,894.59
36500	PETALUMA HIGH 1992	90013541	0.00	8,488.24	0.00	0.00	8,488.24
36510	PETALUMA HIGH 2014	90013570	0.00	5,423.03	0.00	0.00	5,423.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,772.51	0.00	0.00	3,772.51
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,783.78	0.00	0.00	235,783.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,650.44	0.00	0.00	1,650.44
18700	OLD ADOBE ELEM 199	90013517	0.00	6,130.34	0.00	0.00	6,130.34
18701	OLD ADOBE ELEM 201	90013518	0.00	5,894.59	0.00	0.00	5,894.59
36500	PETALUMA HIGH 1992	90013541	0.00	8,488.24	0.00	0.00	8,488.24
36510	PETALUMA HIGH 2014	90013570	0.00	5,423.03	0.00	0.00	5,423.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,772.51	0.00	0.00	3,772.51
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**269,257.93**	**0.00**	**0.00**	**269,257.93**
TRA: 136-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,105.05	0.00	0.00	18,105.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.75	0.00	0.00	126.75
18700	OLD ADOBE ELEM 199	90013517	0.00	470.75	0.00	0.00	470.75
18701	OLD ADOBE ELEM 201	90013518	0.00	452.64	0.00	0.00	452.64
36500	PETALUMA HIGH 1992	90013541	0.00	651.78	0.00	0.00	651.78
36510	PETALUMA HIGH 2014	90013570	0.00	416.42	0.00	0.00	416.42
39900	SOCO JR COLLEGE 20	90013556	0.00	289.69	0.00	0.00	289.69
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,105.05	0.00	0.00	18,105.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.75	0.00	0.00	126.75
18700	OLD ADOBE ELEM 199	90013517	0.00	470.75	0.00	0.00	470.75
18701	OLD ADOBE ELEM 201	90013518	0.00	452.64	0.00	0.00	452.64
36500	PETALUMA HIGH 1992	90013541	0.00	651.78	0.00	0.00	651.78
36510	PETALUMA HIGH 2014	90013570	0.00	416.42	0.00	0.00	416.42
39900	SOCO JR COLLEGE 20	90013556	0.00	289.69	0.00	0.00	289.69
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**20,797.08**	**0.00**	**0.00**	**20,797.08**
TRA: 136-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	255,713.19	0.00	0.00	255,713.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,789.99	0.00	0.00	1,789.99
18700	OLD ADOBE ELEM 199	90013517	0.00	6,648.54	0.00	0.00	6,648.54
18701	OLD ADOBE ELEM 201	90013518	0.00	6,392.83	0.00	0.00	6,392.83
36500	PETALUMA HIGH 1992	90013541	0.00	9,205.68	0.00	0.00	9,205.68
36510	PETALUMA HIGH 2014	90013570	0.00	5,881.41	0.00	0.00	5,881.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,091.41	0.00	0.00	4,091.41
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,713.19	0.00	0.00	255,713.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,789.99	0.00	0.00	1,789.99
18700	OLD ADOBE ELEM 199	90013517	0.00	6,648.54	0.00	0.00	6,648.54
18701	OLD ADOBE ELEM 201	90013518	0.00	6,392.83	0.00	0.00	6,392.83
36500	PETALUMA HIGH 1992	90013541	0.00	9,205.68	0.00	0.00	9,205.68
36510	PETALUMA HIGH 2014	90013570	0.00	5,881.41	0.00	0.00	5,881.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,091.41	0.00	0.00	4,091.41
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**289,834.05**	**0.00**	**0.00**	**289,834.05**
TRA: 136-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,033.32	0.00	0.00	4,033.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.24	0.00	0.00	28.24
18700	OLD ADOBE ELEM 199	90013517	0.00	104.86	0.00	0.00	104.86
18701	OLD ADOBE ELEM 201	90013518	0.00	100.84	0.00	0.00	100.84
36500	PETALUMA HIGH 1992	90013541	0.00	145.20	0.00	0.00	145.20
36510	PETALUMA HIGH 2014	90013570	0.00	92.76	0.00	0.00	92.76
39900	SOCO JR COLLEGE 20	90013556	0.00	64.54	0.00	0.00	64.54
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,033.32	0.00	0.00	4,033.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.24	0.00	0.00	28.24
18700	OLD ADOBE ELEM 199	90013517	0.00	104.86	0.00	0.00	104.86
18701	OLD ADOBE ELEM 201	90013518	0.00	100.84	0.00	0.00	100.84
36500	PETALUMA HIGH 1992	90013541	0.00	145.20	0.00	0.00	145.20
36510	PETALUMA HIGH 2014	90013570	0.00	92.76	0.00	0.00	92.76
39900	SOCO JR COLLEGE 20	90013556	0.00	64.54	0.00	0.00	64.54
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
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
TRA: 136-023	**All-Years Totals:**		**0.00**	**4,663.76**	**0.00**	**0.00**	**4,663.76**
TRA: 136-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,599.25	0.00	0.00	17,599.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.19	0.00	0.00	123.19
18700	OLD ADOBE ELEM 199	90013517	0.00	457.58	0.00	0.00	457.58
18701	OLD ADOBE ELEM 201	90013518	0.00	439.97	0.00	0.00	439.97
36500	PETALUMA HIGH 1992	90013541	0.00	633.57	0.00	0.00	633.57
36510	PETALUMA HIGH 2014	90013570	0.00	404.78	0.00	0.00	404.78
39900	SOCO JR COLLEGE 20	90013556	0.00	281.59	0.00	0.00	281.59
53100	RANCHO ADOBE FS-P	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,120.28-	11,120.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	77.84-	77.84-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	300.25-	300.25-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	300.25-	300.25-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	400.33-	400.33-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	322.49-	322.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	200.17-	200.17-
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,599.25	0.00	11,120.28-	6,478.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.19	0.00	77.84-	45.35
18700	OLD ADOBE ELEM 199	90013517	0.00	457.58	0.00	300.25-	157.33
18701	OLD ADOBE ELEM 201	90013518	0.00	439.97	0.00	300.25-	139.72
36500	PETALUMA HIGH 1992	90013541	0.00	633.57	0.00	400.33-	233.24
36510	PETALUMA HIGH 2014	90013570	0.00	404.78	0.00	322.49-	82.29
39900	SOCO JR COLLEGE 20	90013556	0.00	281.59	0.00	200.17-	81.42
53100	RANCHO ADOBE FS-P	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

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TRA: 136-025	**All-Years Totals:**		**0.00**	**20,475.93**	**0.00**	**12,721.61-**	**7,754.32**
TRA: 136-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,608.22	0.00	0.00	10,608.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.26	0.00	0.00	74.26
07400	SONOMA VLY HCD G.C	65040200	0.00	371.29	0.00	0.00	371.29
18700	OLD ADOBE ELEM 199	90013517	0.00	275.81	0.00	0.00	275.81
18701	OLD ADOBE ELEM 201	90013518	0.00	265.21	0.00	0.00	265.21
36500	PETALUMA HIGH 1992	90013541	0.00	381.90	0.00	0.00	381.90
36510	PETALUMA HIGH 2014	90013570	0.00	243.99	0.00	0.00	243.99
39900	SOCO JR COLLEGE 20	90013556	0.00	169.73	0.00	0.00	169.73
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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,608.22	0.00	0.00	10,608.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.26	0.00	0.00	74.26
07400	SONOMA VLY HCD G.C	65040200	0.00	371.29	0.00	0.00	371.29
18700	OLD ADOBE ELEM 199	90013517	0.00	275.81	0.00	0.00	275.81
18701	OLD ADOBE ELEM 201	90013518	0.00	265.21	0.00	0.00	265.21
36500	PETALUMA HIGH 1992	90013541	0.00	381.90	0.00	0.00	381.90
36510	PETALUMA HIGH 2014	90013570	0.00	243.99	0.00	0.00	243.99
39900	SOCO JR COLLEGE 20	90013556	0.00	169.73	0.00	0.00	169.73
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
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**All-Years Totals:**		**0.00**	**12,564.91**	**0.00**	**0.00**	**12,564.91**
TRA: 138-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	521,036.54	0.00	0.00	521,036.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.33	0.00	0.00	3,647.33
18100	PETALUMA ELEM 1991	90013519	0.00	20,320.41	0.00	0.00	20,320.41
18110	PETALUMA ELEM 2014	90013569	0.00	7,294.46	0.00	0.00	7,294.46
36500	PETALUMA HIGH 1992	90013541	0.00	18,757.28	0.00	0.00	18,757.28
36510	PETALUMA HIGH 2014	90013570	0.00	11,983.82	0.00	0.00	11,983.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,336.51	0.00	0.00	8,336.51
74200	MS-SONOMA MOSQUI	66040100	0.00	2,049.00	0.00	0.00	2,049.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,818.75	0.00	0.00	7,818.75
75650	PETALUMA HIGH SPEC	90012607	0.00	4,987.50	0.00	0.00	4,987.50
97005	SCEIP ASSESSMENT -	80060300	0.00	1,214.38	0.00	0.00	1,214.38
TRA: 138-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	21,126.56	0.00	22,035.62-	909.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.90	0.00	154.25-	6.35-

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18100	PETALUMA ELEM 1991	90013519	0.00	887.32	0.00	925.50-	38.18-
18110	PETALUMA ELEM 2014	90013569	0.00	422.54	0.00	440.71-	18.17-
36500	PETALUMA HIGH 1992	90013541	0.00	760.54	0.00	793.28-	32.74-
36510	PETALUMA HIGH 2014	90013570	0.00	612.68	0.00	639.03-	26.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	380.28	0.00	396.64-	16.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.08-	18.08-
TRA: 138-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,738.15	0.00	9,725.07-	13.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.18	0.00	68.08-	0.10
18100	PETALUMA ELEM 1991	90013519	0.00	491.78	0.00	491.12-	0.66
36500	PETALUMA HIGH 1992	90013541	0.00	350.57	0.00	350.10-	0.47
39900	SOCO JR COLLEGE 20	90013556	0.00	183.07	0.00	182.83-	0.24
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	551,901.25	0.00	31,760.69-	520,140.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,863.41	0.00	222.33-	3,641.08
18100	PETALUMA ELEM 1991	90013519	0.00	21,699.51	0.00	1,416.62-	20,282.89
18110	PETALUMA ELEM 2014	90013569	0.00	7,717.00	0.00	440.71-	7,276.29
36500	PETALUMA HIGH 1992	90013541	0.00	19,868.39	0.00	1,143.38-	18,725.01
36510	PETALUMA HIGH 2014	90013570	0.00	12,596.50	0.00	639.03-	11,957.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,899.86	0.00	579.47-	8,320.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.08-	18.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,049.00	0.00	0.00	2,049.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,818.75	0.00	0.00	7,818.75
75650	PETALUMA HIGH SPEC	90012607	0.00	4,987.50	0.00	0.00	4,987.50
97005	SCEIP ASSESSMENT -	80060300	0.00	1,214.38	0.00	0.00	1,214.38
TRA: 138-000	**All-Years Totals:**		**0.00**	**642,615.55**	**0.00**	**36,220.31-**	**606,395.24**
TRA: 138-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	771.11	0.00	0.00	771.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.41	0.00	0.00	5.41
18100	PETALUMA ELEM 1991	90013519	0.00	30.08	0.00	0.00	30.08
18110	PETALUMA ELEM 2014	90013569	0.00	10.78	0.00	0.00	10.78
36500	PETALUMA HIGH 1992	90013541	0.00	27.77	0.00	0.00	27.77
36510	PETALUMA HIGH 2014	90013570	0.00	17.73	0.00	0.00	17.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12.35	0.00	0.00	12.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	771.11	0.00	0.00	771.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.41	0.00	0.00	5.41
18100	PETALUMA ELEM 1991	90013519	0.00	30.08	0.00	0.00	30.08
18110	PETALUMA ELEM 2014	90013569	0.00	10.78	0.00	0.00	10.78
36500	PETALUMA HIGH 1992	90013541	0.00	27.77	0.00	0.00	27.77
36510	PETALUMA HIGH 2014	90013570	0.00	17.73	0.00	0.00	17.73

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39900	SOCO JR COLLEGE 20	90013556	0.00	12.35	0.00	0.00	12.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**1,322.23**	**0.00**	**0.00**	**1,322.23**
TRA: 138-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	95,623.70	0.00	0.00	95,623.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.37	0.00	0.00	669.37
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.33	0.00	0.00	3,729.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,338.73	0.00	0.00	1,338.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,442.48	0.00	0.00	3,442.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.36	0.00	0.00	2,199.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.97	0.00	0.00	1,529.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,623.70	0.00	0.00	95,623.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.37	0.00	0.00	669.37
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.33	0.00	0.00	3,729.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,338.73	0.00	0.00	1,338.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,442.48	0.00	0.00	3,442.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.36	0.00	0.00	2,199.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.97	0.00	0.00	1,529.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**111,222.94**	**0.00**	**0.00**	**111,222.94**
TRA: 138-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,415.59	0.00	0.00	7,415.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.91	0.00	0.00	51.91
18100	PETALUMA ELEM 1991	90013519	0.00	289.22	0.00	0.00	289.22
18110	PETALUMA ELEM 2014	90013569	0.00	103.82	0.00	0.00	103.82
36500	PETALUMA HIGH 1992	90013541	0.00	266.96	0.00	0.00	266.96
36510	PETALUMA HIGH 2014	90013570	0.00	170.56	0.00	0.00	170.56
39900	SOCO JR COLLEGE 20	90013556	0.00	118.65	0.00	0.00	118.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,415.59	0.00	0.00	7,415.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.91	0.00	0.00	51.91
18100	PETALUMA ELEM 1991	90013519	0.00	289.22	0.00	0.00	289.22

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18110	PETALUMA ELEM 2014	90013569	0.00	103.82	0.00	0.00	103.82
36500	PETALUMA HIGH 1992	90013541	0.00	266.96	0.00	0.00	266.96
36510	PETALUMA HIGH 2014	90013570	0.00	170.56	0.00	0.00	170.56
39900	SOCO JR COLLEGE 20	90013556	0.00	118.65	0.00	0.00	118.65
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**8,851.71**	**0.00**	**0.00**	**8,851.71**
TRA: 138-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	374,800.03	0.00	0.00	374,800.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,623.56	0.00	0.00	2,623.56
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,373.15	0.00	0.00	3,373.15
18100	PETALUMA ELEM 1991	90013519	0.00	14,617.21	0.00	0.00	14,617.21
18110	PETALUMA ELEM 2014	90013569	0.00	5,247.21	0.00	0.00	5,247.21
36500	PETALUMA HIGH 1992	90013541	0.00	13,492.79	0.00	0.00	13,492.79
36510	PETALUMA HIGH 2014	90013570	0.00	8,620.38	0.00	0.00	8,620.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,996.82	0.00	0.00	5,996.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,060.00	0.00	0.00	4,060.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	137,638.80	0.00	0.00	137,638.80
74200	MS-SONOMA MOSQUI	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,925.00	0.00	0.00	5,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,950.00	0.00	0.00	3,950.00
97003	SCEIP ASSESSMENT -	80060400	0.00	7,370.71	0.00	0.00	7,370.71
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	374,800.03	0.00	0.00	374,800.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,623.56	0.00	0.00	2,623.56
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,373.15	0.00	0.00	3,373.15
18100	PETALUMA ELEM 1991	90013519	0.00	14,617.21	0.00	0.00	14,617.21
18110	PETALUMA ELEM 2014	90013569	0.00	5,247.21	0.00	0.00	5,247.21
36500	PETALUMA HIGH 1992	90013541	0.00	13,492.79	0.00	0.00	13,492.79
36510	PETALUMA HIGH 2014	90013570	0.00	8,620.38	0.00	0.00	8,620.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,996.82	0.00	0.00	5,996.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,060.00	0.00	0.00	4,060.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	137,638.80	0.00	0.00	137,638.80
74200	MS-SONOMA MOSQUI	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,925.00	0.00	0.00	5,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,950.00	0.00	0.00	3,950.00
97003	SCEIP ASSESSMENT -	80060400	0.00	7,370.71	0.00	0.00	7,370.71
TRA: 138-007	**All-Years Totals:**		**0.00**	**589,158.66**	**0.00**	**0.00**	**589,158.66**
TRA: 138-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	521,551.67	0.00	0.00	521,551.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.82	0.00	0.00	3,650.82
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,693.98	0.00	0.00	4,693.98

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18100	PETALUMA ELEM 1991	90013519	0.00	20,340.55	0.00	0.00	20,340.55
18110	PETALUMA ELEM 2014	90013569	0.00	7,301.74	0.00	0.00	7,301.74
36500	PETALUMA HIGH 1992	90013541	0.00	18,775.85	0.00	0.00	18,775.85
36510	PETALUMA HIGH 2014	90013570	0.00	11,995.76	0.00	0.00	11,995.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8,344.81	0.00	0.00	8,344.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,500.00	0.00	0.00	6,500.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	226,560.36	0.00	0.00	226,560.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,965.00	0.00	0.00	1,965.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,337.50	0.00	0.00	9,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,125.00	0.00	0.00	6,125.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	761.06	0.00	0.00	761.06
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	521,551.67	0.00	0.00	521,551.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.82	0.00	0.00	3,650.82
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,693.98	0.00	0.00	4,693.98
18100	PETALUMA ELEM 1991	90013519	0.00	20,340.55	0.00	0.00	20,340.55
18110	PETALUMA ELEM 2014	90013569	0.00	7,301.74	0.00	0.00	7,301.74
36500	PETALUMA HIGH 1992	90013541	0.00	18,775.85	0.00	0.00	18,775.85
36510	PETALUMA HIGH 2014	90013570	0.00	11,995.76	0.00	0.00	11,995.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8,344.81	0.00	0.00	8,344.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,500.00	0.00	0.00	6,500.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	226,560.36	0.00	0.00	226,560.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,965.00	0.00	0.00	1,965.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,337.50	0.00	0.00	9,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,125.00	0.00	0.00	6,125.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	761.06	0.00	0.00	761.06
TRA: 138-008	**All-Years Totals:**		**0.00**	**847,904.10**	**0.00**	**0.00**	**847,904.10**
TRA: 138-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,331,670.54	0.00	0.00	1,331,670.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,321.70	0.00	0.00	9,321.70
18100	PETALUMA ELEM 1991	90013519	0.00	51,935.23	0.00	0.00	51,935.23
18110	PETALUMA ELEM 2014	90013569	0.00	18,643.38	0.00	0.00	18,643.38
36500	PETALUMA HIGH 1992	90013541	0.00	47,940.13	0.00	0.00	47,940.13
36510	PETALUMA HIGH 2014	90013570	0.00	30,628.33	0.00	0.00	30,628.33
39900	SOCO JR COLLEGE 20	90013556	0.00	21,306.73	0.00	0.00	21,306.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,480.00	0.00	0.00	16,480.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,330.00	0.00	0.00	6,330.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,425.00	0.00	0.00	22,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,900.00	0.00	0.00	14,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	14,880.37	0.00	0.00	14,880.37
97009	SCEIP ASSESSMENT -	80060400	0.00	3,322.07	0.00	0.00	3,322.07
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,785.43	0.00	0.00	1,785.43
TRA: 138-009	**Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,257.60-	1,257.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.80-	8.80-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	52.82-	52.82-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	25.15-	25.15-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	45.27-	45.27-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	36.47-	36.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.64-	22.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.70-	33.70-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,331,670.54	0.00	1,257.60-	1,330,412.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,321.70	0.00	8.80-	9,312.90
18100	PETALUMA ELEM 1991	90013519	0.00	51,935.23	0.00	52.82-	51,882.41
18110	PETALUMA ELEM 2014	90013569	0.00	18,643.38	0.00	25.15-	18,618.23
36500	PETALUMA HIGH 1992	90013541	0.00	47,940.13	0.00	45.27-	47,894.86
36510	PETALUMA HIGH 2014	90013570	0.00	30,628.33	0.00	36.47-	30,591.86
39900	SOCO JR COLLEGE 20	90013556	0.00	21,306.73	0.00	22.64-	21,284.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,480.00	0.00	0.00	16,480.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.70-	33.70-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,330.00	0.00	0.00	6,330.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,425.00	0.00	0.00	22,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,900.00	0.00	0.00	14,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	14,880.37	0.00	0.00	14,880.37
97009	SCEIP ASSESSMENT -	80060400	0.00	3,322.07	0.00	0.00	3,322.07
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,785.43	0.00	0.00	1,785.43
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,591,568.91**	**0.00**	**1,482.45-**	**1,590,086.46**
TRA: 138-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,528.81	0.00	0.00	8,528.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.71	0.00	0.00	59.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	76.76	0.00	0.00	76.76
18100	PETALUMA ELEM 1991	90013519	0.00	332.63	0.00	0.00	332.63
18110	PETALUMA ELEM 2014	90013569	0.00	119.40	0.00	0.00	119.40
36500	PETALUMA HIGH 1992	90013541	0.00	307.04	0.00	0.00	307.04
36510	PETALUMA HIGH 2014	90013570	0.00	196.16	0.00	0.00	196.16
39900	SOCO JR COLLEGE 20	90013556	0.00	136.45	0.00	0.00	136.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	5,038.80	0.00	0.00	5,038.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,528.81	0.00	0.00	8,528.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.71	0.00	0.00	59.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	76.76	0.00	0.00	76.76

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18100	PETALUMA ELEM 1991	90013519	0.00	332.63	0.00	0.00	332.63
18110	PETALUMA ELEM 2014	90013569	0.00	119.40	0.00	0.00	119.40
36500	PETALUMA HIGH 1992	90013541	0.00	307.04	0.00	0.00	307.04
36510	PETALUMA HIGH 2014	90013570	0.00	196.16	0.00	0.00	196.16
39900	SOCO JR COLLEGE 20	90013556	0.00	136.45	0.00	0.00	136.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	5,038.80	0.00	0.00	5,038.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**15,308.26**	**0.00**	**0.00**	**15,308.26**
TRA: 138-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	431,383.54	0.00	0.00	431,383.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,019.72	0.00	0.00	3,019.72
18100	PETALUMA ELEM 1991	90013519	0.00	16,823.93	0.00	0.00	16,823.93
18110	PETALUMA ELEM 2014	90013569	0.00	6,039.38	0.00	0.00	6,039.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,529.83	0.00	0.00	15,529.83
36510	PETALUMA HIGH 2014	90013570	0.00	9,921.85	0.00	0.00	9,921.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,902.19	0.00	0.00	6,902.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,990.00	0.00	0.00	3,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,485.00	0.00	0.00	1,485.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,187.50	0.00	0.00	6,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	0.00	0.00	4,125.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	431,383.54	0.00	0.00	431,383.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,019.72	0.00	0.00	3,019.72
18100	PETALUMA ELEM 1991	90013519	0.00	16,823.93	0.00	0.00	16,823.93
18110	PETALUMA ELEM 2014	90013569	0.00	6,039.38	0.00	0.00	6,039.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,529.83	0.00	0.00	15,529.83
36510	PETALUMA HIGH 2014	90013570	0.00	9,921.85	0.00	0.00	9,921.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,902.19	0.00	0.00	6,902.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,990.00	0.00	0.00	3,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,485.00	0.00	0.00	1,485.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,187.50	0.00	0.00	6,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,125.00	0.00	0.00	4,125.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**505,407.94**	**0.00**	**0.00**	**505,407.94**
TRA: 138-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,304.82	0.00	0.00	5,304.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.13	0.00	0.00	37.13
18100	PETALUMA ELEM 1991	90013519	0.00	206.89	0.00	0.00	206.89
18110	PETALUMA ELEM 2014	90013569	0.00	74.26	0.00	0.00	74.26
36500	PETALUMA HIGH 1992	90013541	0.00	190.97	0.00	0.00	190.97
36510	PETALUMA HIGH 2014	90013570	0.00	122.01	0.00	0.00	122.01

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39900	SOCO JR COLLEGE 20	90013556	0.00	84.88	0.00	0.00	84.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,304.82	0.00	0.00	5,304.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.13	0.00	0.00	37.13
18100	PETALUMA ELEM 1991	90013519	0.00	206.89	0.00	0.00	206.89
18110	PETALUMA ELEM 2014	90013569	0.00	74.26	0.00	0.00	74.26
36500	PETALUMA HIGH 1992	90013541	0.00	190.97	0.00	0.00	190.97
36510	PETALUMA HIGH 2014	90013570	0.00	122.01	0.00	0.00	122.01
39900	SOCO JR COLLEGE 20	90013556	0.00	84.88	0.00	0.00	84.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**6,324.46**	**0.00**	**0.00**	**6,324.46**
TRA: 138-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,672.96	0.00	0.00	59,672.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.72	0.00	0.00	417.72
18100	PETALUMA ELEM 1991	90013519	0.00	2,327.26	0.00	0.00	2,327.26
18110	PETALUMA ELEM 2014	90013569	0.00	835.41	0.00	0.00	835.41
36500	PETALUMA HIGH 1992	90013541	0.00	2,148.24	0.00	0.00	2,148.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,372.48	0.00	0.00	1,372.48
39900	SOCO JR COLLEGE 20	90013556	0.00	954.78	0.00	0.00	954.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
TRA: 138-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,109.95	0.00	0.00	1,109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
18100	PETALUMA ELEM 1991	90013519	0.00	46.62	0.00	0.00	46.62
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	22.20
36500	PETALUMA HIGH 1992	90013541	0.00	39.96	0.00	0.00	39.96
36510	PETALUMA HIGH 2014	90013570	0.00	32.19	0.00	0.00	32.19
39900	SOCO JR COLLEGE 20	90013556	0.00	19.98	0.00	0.00	19.98
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,782.91	0.00	0.00	60,782.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.49	0.00	0.00	425.49
18100	PETALUMA ELEM 1991	90013519	0.00	2,373.88	0.00	0.00	2,373.88
18110	PETALUMA ELEM 2014	90013569	0.00	857.61	0.00	0.00	857.61
36500	PETALUMA HIGH 1992	90013541	0.00	2,188.20	0.00	0.00	2,188.20

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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	1,404.67	0.00	0.00	1,404.67
39900	SOCO JR COLLEGE 20	90013556	0.00	974.76	0.00	0.00	974.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
TRA: 138-016	**All-Years Totals:**		**0.00**	**69,931.02**	**0.00**	**0.00**	**69,931.02**
TRA: 138-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	143,908.11	0.00	0.00	143,908.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.31	0.00	0.00	1,007.31
18100	PETALUMA ELEM 1991	90013519	0.00	5,612.42	0.00	0.00	5,612.42
18110	PETALUMA ELEM 2014	90013569	0.00	2,014.73	0.00	0.00	2,014.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,180.69	0.00	0.00	5,180.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,309.89	0.00	0.00	3,309.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,302.51	0.00	0.00	2,302.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	0.00	0.00	756.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,908.11	0.00	0.00	143,908.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.31	0.00	0.00	1,007.31
18100	PETALUMA ELEM 1991	90013519	0.00	5,612.42	0.00	0.00	5,612.42
18110	PETALUMA ELEM 2014	90013569	0.00	2,014.73	0.00	0.00	2,014.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,180.69	0.00	0.00	5,180.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,309.89	0.00	0.00	3,309.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,302.51	0.00	0.00	2,302.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	756.00	0.00	0.00	756.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**169,954.16**	**0.00**	**0.00**	**169,954.16**
TRA: 138-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140,699.64	0.00	0.00	140,699.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.87	0.00	0.00	984.87
18100	PETALUMA ELEM 1991	90013519	0.00	5,487.29	0.00	0.00	5,487.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,969.80	0.00	0.00	1,969.80
36500	PETALUMA HIGH 1992	90013541	0.00	5,065.19	0.00	0.00	5,065.19
36510	PETALUMA HIGH 2014	90013570	0.00	3,236.17	0.00	0.00	3,236.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,251.19	0.00	0.00	2,251.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,430.00	0.00	0.00	1,430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,287.50	0.00	0.00	2,287.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	0.00	0.00	1,425.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	266.32	0.00	0.00	266.32
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,699.64	0.00	0.00	140,699.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	984.87	0.00	0.00	984.87
18100	PETALUMA ELEM 1991	90013519	0.00	5,487.29	0.00	0.00	5,487.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,969.80	0.00	0.00	1,969.80
36500	PETALUMA HIGH 1992	90013541	0.00	5,065.19	0.00	0.00	5,065.19
36510	PETALUMA HIGH 2014	90013570	0.00	3,236.17	0.00	0.00	3,236.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,251.19	0.00	0.00	2,251.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,430.00	0.00	0.00	1,430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	0.00	0.00	1,425.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	266.32	0.00	0.00	266.32
TRA: 138-021	**All-Years Totals:**		**0.00**	**165,618.97**	**0.00**	**0.00**	**165,618.97**
TRA: 138-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,867.74	0.00	0.00	92,867.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.06	0.00	0.00	650.06
18100	PETALUMA ELEM 1991	90013519	0.00	3,621.83	0.00	0.00	3,621.83
18110	PETALUMA ELEM 2014	90013569	0.00	1,300.16	0.00	0.00	1,300.16
36500	PETALUMA HIGH 1992	90013541	0.00	3,343.21	0.00	0.00	3,343.21
36510	PETALUMA HIGH 2014	90013570	0.00	2,135.92	0.00	0.00	2,135.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,485.90	0.00	0.00	1,485.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75601	PETALUMA ELEM SPE(	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,867.74	0.00	0.00	92,867.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.06	0.00	0.00	650.06
18100	PETALUMA ELEM 1991	90013519	0.00	3,621.83	0.00	0.00	3,621.83
18110	PETALUMA ELEM 2014	90013569	0.00	1,300.16	0.00	0.00	1,300.16
36500	PETALUMA HIGH 1992	90013541	0.00	3,343.21	0.00	0.00	3,343.21
36510	PETALUMA HIGH 2014	90013570	0.00	2,135.92	0.00	0.00	2,135.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,485.90	0.00	0.00	1,485.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75601	PETALUMA ELEM SPE(	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**107,936.82**	**0.00**	**0.00**	**107,936.82**
TRA: 138-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,788.11	0.00	0.00	82,788.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.53	0.00	0.00	579.53
18100	PETALUMA ELEM 1991	90013519	0.00	3,228.74	0.00	0.00	3,228.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,159.04	0.00	0.00	1,159.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,980.36	0.00	0.00	2,980.36
36510	PETALUMA HIGH 2014	90013570	0.00	1,904.14	0.00	0.00	1,904.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,324.62	0.00	0.00	1,324.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPE(	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,788.11	0.00	0.00	82,788.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.53	0.00	0.00	579.53
18100	PETALUMA ELEM 1991	90013519	0.00	3,228.74	0.00	0.00	3,228.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,159.04	0.00	0.00	1,159.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,980.36	0.00	0.00	2,980.36
36510	PETALUMA HIGH 2014	90013570	0.00	1,904.14	0.00	0.00	1,904.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,324.62	0.00	0.00	1,324.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPE(	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**95,952.54**	**0.00**	**0.00**	**95,952.54**
TRA: 138-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,366.72	0.00	0.00	1,366.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
18100	PETALUMA ELEM 1991	90013519	0.00	53.30	0.00	0.00	53.30
18110	PETALUMA ELEM 2014	90013569	0.00	19.14	0.00	0.00	19.14
36500	PETALUMA HIGH 1992	90013541	0.00	49.20	0.00	0.00	49.20
36510	PETALUMA HIGH 2014	90013570	0.00	31.44	0.00	0.00	31.44
39900	SOCO JR COLLEGE 20	90013556	0.00	21.86	0.00	0.00	21.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,366.72	0.00	0.00	1,366.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
18100	PETALUMA ELEM 1991	90013519	0.00	53.30	0.00	0.00	53.30
18110	PETALUMA ELEM 2014	90013569	0.00	19.14	0.00	0.00	19.14
36500	PETALUMA HIGH 1992	90013541	0.00	49.20	0.00	0.00	49.20
36510	PETALUMA HIGH 2014	90013570	0.00	31.44	0.00	0.00	31.44
39900	SOCO JR COLLEGE 20	90013556	0.00	21.86	0.00	0.00	21.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00

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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
TRA: 138-024	**All-Years Totals:**		**0.00**	**1,700.22**	**0.00**	**0.00**	**1,700.22**
TRA: 138-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	210,214.81	0.00	0.00	210,214.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,471.55	0.00	0.00	1,471.55
18100	PETALUMA ELEM 1991	90013519	0.00	8,198.45	0.00	0.00	8,198.45
18110	PETALUMA ELEM 2014	90013569	0.00	2,942.94	0.00	0.00	2,942.94
36500	PETALUMA HIGH 1992	90013541	0.00	7,567.67	0.00	0.00	7,567.67
36510	PETALUMA HIGH 2014	90013570	0.00	4,834.85	0.00	0.00	4,834.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,363.48	0.00	0.00	3,363.48
50900	COUNTY FIRE CFD#4 V	20030200	0.00	7,656.00	0.00	0.00	7,656.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,215.00	0.00	0.00	1,215.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,287.50	0.00	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.87	0.00	0.00	791.87
TRA: 138-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	370.00	0.00	0.00	370.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.58	0.00	0.00	2.58
18100	PETALUMA ELEM 1991	90013519	0.00	15.54	0.00	0.00	15.54
18110	PETALUMA ELEM 2014	90013569	0.00	7.40	0.00	0.00	7.40
36500	PETALUMA HIGH 1992	90013541	0.00	13.32	0.00	0.00	13.32
36510	PETALUMA HIGH 2014	90013570	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6.66	0.00	0.00	6.66
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,584.81	0.00	0.00	210,584.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,474.13	0.00	0.00	1,474.13
18100	PETALUMA ELEM 1991	90013519	0.00	8,213.99	0.00	0.00	8,213.99
18110	PETALUMA ELEM 2014	90013569	0.00	2,950.34	0.00	0.00	2,950.34
36500	PETALUMA HIGH 1992	90013541	0.00	7,580.99	0.00	0.00	7,580.99
36510	PETALUMA HIGH 2014	90013570	0.00	4,845.59	0.00	0.00	4,845.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,370.14	0.00	0.00	3,370.14
50900	COUNTY FIRE CFD#4 V	20030200	0.00	7,656.00	0.00	0.00	7,656.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,215.00	0.00	0.00	1,215.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,287.50	0.00	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	0.00	0.00	3,525.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.87	0.00	0.00	791.87
TRA: 138-025	**All-Years Totals:**		**0.00**	**257,495.36**	**0.00**	**0.00**	**257,495.36**
TRA: 139-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	95,568.16	0.00	56.00-	95,512.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.05	0.00	0.39-	668.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	5,925.22	0.00	3.47-	5,921.75
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,293.64	0.00	1.34-	2,292.30
36700	SANTA ROSA HIGH 199	90013542	0.00	2,675.86	0.00	1.57-	2,674.29

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36702	SANTA ROSA HIGH 200	90013543	0.00	1,576.91	0.00	0.92-	1,575.99
36703	SANTA ROSA HIGH 201	90013575	0.00	2,867.07	0.00	1.68-	2,865.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.04	0.00	0.90-	1,528.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,568.16	0.00	56.00-	95,512.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.05	0.00	0.39-	668.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	5,925.22	0.00	3.47-	5,921.75
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,293.64	0.00	1.34-	2,292.30
36700	SANTA ROSA HIGH 199	90013542	0.00	2,675.86	0.00	1.57-	2,674.29
36702	SANTA ROSA HIGH 200	90013543	0.00	1,576.91	0.00	0.92-	1,575.99
36703	SANTA ROSA HIGH 201	90013575	0.00	2,867.07	0.00	1.68-	2,865.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.04	0.00	0.90-	1,528.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**113,530.95**	**0.00**	**66.27-**	**113,464.68**
TRA: 139-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	57,229.06	0.00	0.00	57,229.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.64	0.00	0.00	400.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,548.22	0.00	0.00	3,548.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,373.51	0.00	0.00	1,373.51
36700	SANTA ROSA HIGH 199	90013542	0.00	1,602.41	0.00	0.00	1,602.41
36702	SANTA ROSA HIGH 200	90013543	0.00	944.29	0.00	0.00	944.29
36703	SANTA ROSA HIGH 201	90013575	0.00	1,716.87	0.00	0.00	1,716.87
39900	SOCO JR COLLEGE 20	90013556	0.00	915.67	0.00	0.00	915.67
51700	RINCON VALLEY FIRE	64120100	0.00	757.00	0.00	0.00	757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,229.06	0.00	0.00	57,229.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.64	0.00	0.00	400.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,548.22	0.00	0.00	3,548.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,373.51	0.00	0.00	1,373.51
36700	SANTA ROSA HIGH 199	90013542	0.00	1,602.41	0.00	0.00	1,602.41
36702	SANTA ROSA HIGH 200	90013543	0.00	944.29	0.00	0.00	944.29
36703	SANTA ROSA HIGH 201	90013575	0.00	1,716.87	0.00	0.00	1,716.87
39900	SOCO JR COLLEGE 20	90013556	0.00	915.67	0.00	0.00	915.67
51700	RINCON VALLEY FIRE	64120100	0.00	757.00	0.00	0.00	757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**68,769.67**	**0.00**	**0.00**	**68,769.67**
TRA: 139-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	332,933.60	0.00	0.00	332,933.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.51	0.00	0.00	2,330.51
18800	PINER-OLIVET 1995 BC	90013520	0.00	20,641.90	0.00	0.00	20,641.90
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,990.40	0.00	0.00	7,990.40

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36700	SANTA ROSA HIGH 199	90013542	0.00	9,322.13	0.00	0.00	9,322.13
36702	SANTA ROSA HIGH 200	90013543	0.00	5,493.42	0.00	0.00	5,493.42
36703	SANTA ROSA HIGH 201	90013575	0.00	9,988.01	0.00	0.00	9,988.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,326.95	0.00	0.00	5,326.95
51700	RINCON VALLEY FIRE	64120100	0.00	5,155.07	0.00	0.00	5,155.07
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,933.60	0.00	0.00	332,933.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.51	0.00	0.00	2,330.51
18800	PINER-OLIVET 1995 BC	90013520	0.00	20,641.90	0.00	0.00	20,641.90
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,990.40	0.00	0.00	7,990.40
36700	SANTA ROSA HIGH 199	90013542	0.00	9,322.13	0.00	0.00	9,322.13
36702	SANTA ROSA HIGH 200	90013543	0.00	5,493.42	0.00	0.00	5,493.42
36703	SANTA ROSA HIGH 201	90013575	0.00	9,988.01	0.00	0.00	9,988.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,326.95	0.00	0.00	5,326.95
51700	RINCON VALLEY FIRE	64120100	0.00	5,155.07	0.00	0.00	5,155.07
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**399,337.99**	**0.00**	**0.00**	**399,337.99**
TRA: 139-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,059.24	0.00	0.00	31,059.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.41	0.00	0.00	217.41
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,925.68	0.00	0.00	1,925.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	745.43	0.00	0.00	745.43
36700	SANTA ROSA HIGH 199	90013542	0.00	869.66	0.00	0.00	869.66
36702	SANTA ROSA HIGH 200	90013543	0.00	512.47	0.00	0.00	512.47
36703	SANTA ROSA HIGH 201	90013575	0.00	931.77	0.00	0.00	931.77
39900	SOCO JR COLLEGE 20	90013556	0.00	496.94	0.00	0.00	496.94
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,059.24	0.00	0.00	31,059.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.41	0.00	0.00	217.41
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,925.68	0.00	0.00	1,925.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	745.43	0.00	0.00	745.43
36700	SANTA ROSA HIGH 199	90013542	0.00	869.66	0.00	0.00	869.66
36702	SANTA ROSA HIGH 200	90013543	0.00	512.47	0.00	0.00	512.47
36703	SANTA ROSA HIGH 201	90013575	0.00	931.77	0.00	0.00	931.77
39900	SOCO JR COLLEGE 20	90013556	0.00	496.94	0.00	0.00	496.94
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**36,944.60**	**0.00**	**0.00**	**36,944.60**
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,514,883.66	1,335.58-	496.23-	2,513,051.85

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,604.12	9.34-	3.47-	17,591.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	155,922.79	82.80-	30.77-	155,809.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	60,357.19	32.06-	11.91-	60,313.22
36700	SANTA ROSA HIGH 199	90013542	0.00	70,416.73	37.40-	13.89-	70,365.44
36702	SANTA ROSA HIGH 200	90013543	0.00	41,495.57	22.04-	8.19-	41,465.34
36703	SANTA ROSA HIGH 201	90013575	0.00	75,446.68	40.06-	14.89-	75,391.73
39900	SOCO JR COLLEGE 20	90013556	0.00	40,237.82	21.36-	7.94-	40,208.52
51700	RINCON VALLEY FIRE	64120100	0.00	20,441.83	48.00-	0.00	20,393.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,352.00	24.00-	0.00	8,328.00
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
97006	SCEIP ASSESSMENT -	80060400	0.00	1,507.83	0.00	0.00	1,507.83
97008	SCEIP ASSESSMENT -	80060300	0.00	4,808.39	0.00	0.00	4,808.39
97009	SCEIP ASSESSMENT -	80060400	0.00	7,375.81	0.00	0.00	7,375.81
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,886.05	0.00	0.00	1,886.05
97013	SCEIP ASSESSMENT -	80060400	0.00	8,274.00	0.00	0.00	8,274.00
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,235.30	0.00	4,357.23-	3,121.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.65	0.00	30.50-	21.85-
18800	PINER-OLIVET 1995 BC	90013520	0.00	76.59	0.00	270.14-	193.55-
18810	PINER-OLIVET 2010 BC	90013521	0.00	29.65	0.00	104.57-	74.92-
36700	SANTA ROSA HIGH 199	90013542	0.00	40.15	0.00	141.60-	101.45-
36702	SANTA ROSA HIGH 200	90013543	0.00	23.47	0.00	82.79-	59.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	22.24	0.00	78.43-	56.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.47-	11.47-
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,085.42	0.00	4,946.26-	3,860.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	34.61-	27.01-
18800	PINER-OLIVET 1995 BC	90013520	0.00	67.30	0.00	306.68-	239.38-
18810	PINER-OLIVET 2010 BC	90013521	0.00	28.22	0.00	128.60-	100.38-
36700	SANTA ROSA HIGH 199	90013542	0.00	37.98	0.00	173.12-	135.14-
36702	SANTA ROSA HIGH 200	90013543	0.00	21.70	0.00	98.92-	77.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	20.42	0.00	93.00-	72.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.65-	13.65-
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	399.85-	399.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.80-	2.80-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	23.19-	23.19-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	10.40-	10.40-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	14.39-	14.39-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	8.76-	8.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.40-	8.40-
TRA: 139-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	390.65-	390.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.73-	2.73-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	22.66-	22.66-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	10.16-	10.16-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	14.06-	14.06-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	8.56-	8.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.20-	8.20-
TRA: 139-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	387.21-	387.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.71-	2.71-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	18.97-	18.97-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	11.62-	11.62-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	7.36-	7.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.13-	8.13-
TRA: 139-010	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	388.30-	388.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.72-	2.72-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	16.70-	16.70-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	11.65-	11.65-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	7.38-	7.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.71-	9.71-
TRA: 139-010	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	379.31-	379.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.66-	2.66-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	14.03-	14.03-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	11.38-	11.38-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	7.21-	7.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.48-	9.48-
TRA: 139-010	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	370.51-	370.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.59-	2.59-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	12.67-	12.67-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	11.12-	11.12-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	8.52-	8.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.26-	9.26-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,517,204.38	1,335.58-	12,115.55-	2,503,753.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,620.37	9.34-	84.79-	17,526.24
18800	PINER-OLIVET 1995 BC	90013520	0.00	156,066.68	82.80-	715.81-	155,268.07
18810	PINER-OLIVET 2010 BC	90013521	0.00	60,415.06	32.06-	265.64-	60,117.36
36700	SANTA ROSA HIGH 199	90013542	0.00	70,494.86	37.40-	402.83-	70,054.63
36702	SANTA ROSA HIGH 200	90013543	0.00	41,540.74	22.04-	237.69-	41,281.01
36703	SANTA ROSA HIGH 201	90013575	0.00	75,446.68	40.06-	14.89-	75,391.73
39900	SOCO JR COLLEGE 20	90013556	0.00	40,280.48	21.36-	232.55-	40,026.57
51700	RINCON VALLEY FIRE	64120100	0.00	20,441.83	48.00-	0.00	20,393.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.12-	25.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,352.00	24.00-	0.00	8,328.00

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85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
97006	SCEIP ASSESSMENT -	80060400	0.00	1,507.83	0.00	0.00	1,507.83
97008	SCEIP ASSESSMENT -	80060300	0.00	4,808.39	0.00	0.00	4,808.39
97009	SCEIP ASSESSMENT -	80060400	0.00	7,375.81	0.00	0.00	7,375.81
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,886.05	0.00	0.00	1,886.05
97013	SCEIP ASSESSMENT -	80060400	0.00	8,274.00	0.00	0.00	8,274.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**3,032,100.03**	**1,652.64-**	**14,094.87-**	**3,016,352.52**
TRA: 139-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	120,541.68	0.00	0.00	120,541.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.77	0.00	0.00	843.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,473.60	0.00	0.00	7,473.60
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,892.99	0.00	0.00	2,892.99
36700	SANTA ROSA HIGH 199	90013542	0.00	3,375.15	0.00	0.00	3,375.15
36702	SANTA ROSA HIGH 200	90013543	0.00	1,988.95	0.00	0.00	1,988.95
36703	SANTA ROSA HIGH 201	90013575	0.00	3,616.27	0.00	0.00	3,616.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,928.67	0.00	0.00	1,928.67
51700	RINCON VALLEY FIRE	64120100	0.00	438.00	0.00	0.00	438.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.81	0.00	0.00	3,535.81
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,541.68	0.00	0.00	120,541.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.77	0.00	0.00	843.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,473.60	0.00	0.00	7,473.60
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,892.99	0.00	0.00	2,892.99
36700	SANTA ROSA HIGH 199	90013542	0.00	3,375.15	0.00	0.00	3,375.15
36702	SANTA ROSA HIGH 200	90013543	0.00	1,988.95	0.00	0.00	1,988.95
36703	SANTA ROSA HIGH 201	90013575	0.00	3,616.27	0.00	0.00	3,616.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,928.67	0.00	0.00	1,928.67
51700	RINCON VALLEY FIRE	64120100	0.00	438.00	0.00	0.00	438.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.81	0.00	0.00	3,535.81
TRA: 139-011	**All-Years Totals:**		**0.00**	**146,892.89**	**0.00**	**0.00**	**146,892.89**
TRA: 148-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	231,670.49	0.00	0.00	231,670.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,621.73	0.00	0.00	1,621.73
24004	RINCON VLY ELEM 200	90013522	0.00	5,328.46	0.00	0.00	5,328.46
24010	RINCON VLY ELEM 201	90013571	0.00	6,486.74	0.00	0.00	6,486.74
36700	SANTA ROSA HIGH 199	90013542	0.00	6,486.74	0.00	0.00	6,486.74
36702	SANTA ROSA HIGH 200	90013543	0.00	3,822.58	0.00	0.00	3,822.58
36703	SANTA ROSA HIGH 201	90013575	0.00	6,950.10	0.00	0.00	6,950.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,706.80	0.00	0.00	3,706.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
76100	RINCON VALLEY PARC	90013004	0.00	4,872.00	0.00	0.00	4,872.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,670.49	0.00	0.00	231,670.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,621.73	0.00	0.00	1,621.73
24004	RINCON VLY ELEM 200	90013522	0.00	5,328.46	0.00	0.00	5,328.46
24010	RINCON VLY ELEM 201	90013571	0.00	6,486.74	0.00	0.00	6,486.74
36700	SANTA ROSA HIGH 199	90013542	0.00	6,486.74	0.00	0.00	6,486.74
36702	SANTA ROSA HIGH 200	90013543	0.00	3,822.58	0.00	0.00	3,822.58
36703	SANTA ROSA HIGH 201	90013575	0.00	6,950.10	0.00	0.00	6,950.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,706.80	0.00	0.00	3,706.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
76100	RINCON VALLEY PARC	90013004	0.00	4,872.00	0.00	0.00	4,872.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**272,112.64**	**0.00**	**0.00**	**272,112.64**
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,367,761.32	0.00	0.00	4,367,761.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,574.61	0.00	0.00	30,574.61
24004	RINCON VLY ELEM 200	90013522	0.00	100,458.51	0.00	0.00	100,458.51
24010	RINCON VLY ELEM 201	90013571	0.00	122,297.52	0.00	0.00	122,297.52
36700	SANTA ROSA HIGH 199	90013542	0.00	122,297.52	0.00	0.00	122,297.52
36702	SANTA ROSA HIGH 200	90013543	0.00	72,068.07	0.00	0.00	72,068.07
36703	SANTA ROSA HIGH 201	90013575	0.00	131,032.86	0.00	0.00	131,032.86
39900	SOCO JR COLLEGE 20	90013556	0.00	69,884.11	0.00	0.00	69,884.11
51700	RINCON VALLEY FIRE	64120100	0.00	29,184.46	0.00	0.00	29,184.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,556.00	0.00	0.00	14,556.00
76100	RINCON VALLEY PARC	90013004	0.00	64,467.00	0.00	0.00	64,467.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,016.33	0.00	0.00	12,016.33
97006	SCEIP ASSESSMENT -	80060400	0.00	16,316.82	0.00	0.00	16,316.82
97009	SCEIP ASSESSMENT -	80060400	0.00	11,542.18	0.00	0.00	11,542.18
97013	SCEIP ASSESSMENT -	80060400	0.00	4,092.88	0.00	0.00	4,092.88
97015	SCEIP ASSESSMENT -	80060400	0.00	15,050.12	0.00	0.00	15,050.12
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,767.08	0.00	0.00	1,767.08
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,106.29	0.00	0.00	2,106.29
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,155.87	0.00	0.00	2,155.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,459.04	0.00	0.00	4,459.04
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	285.30	0.00	1,120.00-	834.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	7.84-	5.84-
24004	RINCON VLY ELEM 200	90013522	0.00	6.70	0.00	26.32-	19.62-
24010	RINCON VLY ELEM 201	90013571	0.00	8.28	0.00	32.48-	24.20-
36700	SANTA ROSA HIGH 199	90013542	0.00	9.28	0.00	36.40-	27.12-
36702	SANTA ROSA HIGH 200	90013543	0.00	5.42	0.00	21.28-	15.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.14	0.00	20.16-	15.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.71-	26.71-
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	284.00	0.00	0.00	284.00

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.98	0.00	0.00	1.98
24004	RINCON VLY ELEM 200	90013522	0.00	6.68	0.00	0.00	6.68
36700	SANTA ROSA HIGH 199	90013542	0.00	9.94	0.00	0.00	9.94
36702	SANTA ROSA HIGH 200	90013543	0.00	5.68	0.00	0.00	5.68
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,368,330.62	0.00	1,120.00-	4,367,210.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,578.59	0.00	7.84-	30,570.75
24004	RINCON VLY ELEM 200	90013522	0.00	100,471.89	0.00	26.32-	100,445.57
24010	RINCON VLY ELEM 201	90013571	0.00	122,305.80	0.00	32.48-	122,273.32
36700	SANTA ROSA HIGH 199	90013542	0.00	122,316.74	0.00	36.40-	122,280.34
36702	SANTA ROSA HIGH 200	90013543	0.00	72,079.17	0.00	21.28-	72,057.89
36703	SANTA ROSA HIGH 201	90013575	0.00	131,032.86	0.00	0.00	131,032.86
39900	SOCO JR COLLEGE 20	90013556	0.00	69,894.59	0.00	20.16-	69,874.43
51700	RINCON VALLEY FIRE	64120100	0.00	29,184.46	0.00	0.00	29,184.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.71-	26.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	14,556.00	0.00	0.00	14,556.00
76100	RINCON VALLEY PARC	90013004	0.00	64,467.00	0.00	0.00	64,467.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,016.33	0.00	0.00	12,016.33
97006	SCEIP ASSESSMENT -	80060400	0.00	16,316.82	0.00	0.00	16,316.82
97009	SCEIP ASSESSMENT -	80060400	0.00	11,542.18	0.00	0.00	11,542.18
97013	SCEIP ASSESSMENT -	80060400	0.00	4,092.88	0.00	0.00	4,092.88
97015	SCEIP ASSESSMENT -	80060400	0.00	15,050.12	0.00	0.00	15,050.12
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,767.08	0.00	0.00	1,767.08
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,106.29	0.00	0.00	2,106.29
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,155.87	0.00	0.00	2,155.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,459.04	0.00	0.00	4,459.04
TRA: 148-002	**All-Years Totals:**		**0.00**	**5,194,724.33**	**0.00**	**1,291.19-**	**5,193,433.14**
TRA: 148-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,838.95	0.00	0.00	1,838.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.87	0.00	0.00	12.87
24004	RINCON VLY ELEM 200	90013522	0.00	42.29	0.00	0.00	42.29
24010	RINCON VLY ELEM 201	90013571	0.00	51.49	0.00	0.00	51.49
36700	SANTA ROSA HIGH 199	90013542	0.00	51.49	0.00	0.00	51.49
36702	SANTA ROSA HIGH 200	90013543	0.00	30.35	0.00	0.00	30.35
36703	SANTA ROSA HIGH 201	90013575	0.00	55.18	0.00	0.00	55.18
39900	SOCO JR COLLEGE 20	90013556	0.00	29.43	0.00	0.00	29.43
51500	KENWOOD FIRE	64090100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
76100	RINCON VALLEY PARC	90013004	0.00	304.50	0.00	0.00	304.50
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,838.95	0.00	0.00	1,838.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.87	0.00	0.00	12.87
24004	RINCON VLY ELEM 200	90013522	0.00	42.29	0.00	0.00	42.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 201	90013571	0.00	51.49	0.00	0.00	51.49
36700	SANTA ROSA HIGH 199	90013542	0.00	51.49	0.00	0.00	51.49
36702	SANTA ROSA HIGH 200	90013543	0.00	30.35	0.00	0.00	30.35
36703	SANTA ROSA HIGH 201	90013575	0.00	55.18	0.00	0.00	55.18
39900	SOCO JR COLLEGE 20	90013556	0.00	29.43	0.00	0.00	29.43
51500	KENWOOD FIRE	64090100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
76100	RINCON VALLEY PARC	90013004	0.00	304.50	0.00	0.00	304.50
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,634.55**	**0.00**	**0.00**	**2,634.55**
TRA: 148-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,172.90	0.00	0.00	1,172.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.22	0.00	0.00	8.22
24004	RINCON VLY ELEM 200	90013522	0.00	26.98	0.00	0.00	26.98
24010	RINCON VLY ELEM 201	90013571	0.00	32.84	0.00	0.00	32.84
36700	SANTA ROSA HIGH 199	90013542	0.00	32.84	0.00	0.00	32.84
36702	SANTA ROSA HIGH 200	90013543	0.00	19.36	0.00	0.00	19.36
36703	SANTA ROSA HIGH 201	90013575	0.00	35.18	0.00	0.00	35.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18.76	0.00	0.00	18.76
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
TRA: 148-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,172.90	0.00	0.00	1,172.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.22	0.00	0.00	8.22
24004	RINCON VLY ELEM 200	90013522	0.00	26.98	0.00	0.00	26.98
24010	RINCON VLY ELEM 201	90013571	0.00	32.84	0.00	0.00	32.84
36700	SANTA ROSA HIGH 199	90013542	0.00	32.84	0.00	0.00	32.84
36702	SANTA ROSA HIGH 200	90013543	0.00	19.36	0.00	0.00	19.36
36703	SANTA ROSA HIGH 201	90013575	0.00	35.18	0.00	0.00	35.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18.76	0.00	0.00	18.76
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
TRA: 148-007	**All-Years Totals:**		**0.00**	**1,498.08**	**0.00**	**0.00**	**1,498.08**
TRA: 148-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	161,978.68	0.00	0.00	161,978.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,133.82	0.00	0.00	1,133.82
24004	RINCON VLY ELEM 200	90013522	0.00	3,725.45	0.00	0.00	3,725.45
24010	RINCON VLY ELEM 201	90013571	0.00	4,535.41	0.00	0.00	4,535.41
36700	SANTA ROSA HIGH 199	90013542	0.00	4,535.41	0.00	0.00	4,535.41
36702	SANTA ROSA HIGH 200	90013543	0.00	2,672.67	0.00	0.00	2,672.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,859.38	0.00	0.00	4,859.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,591.61	0.00	0.00	2,591.61

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51700	RINCON VALLEY FIRE	64120100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	901.78	0.00	0.00	901.78
76100	RINCON VALLEY PARC	90013004	0.00	3,393.00	0.00	0.00	3,393.00
97003	SCEIP ASSESSMENT -	80060400	0.00	709.38	0.00	0.00	709.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,439.52	0.00	0.00	1,439.52
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,978.68	0.00	0.00	161,978.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,133.82	0.00	0.00	1,133.82
24004	RINCON VLY ELEM 200	90013522	0.00	3,725.45	0.00	0.00	3,725.45
24010	RINCON VLY ELEM 201	90013571	0.00	4,535.41	0.00	0.00	4,535.41
36700	SANTA ROSA HIGH 199	90013542	0.00	4,535.41	0.00	0.00	4,535.41
36702	SANTA ROSA HIGH 200	90013543	0.00	2,672.67	0.00	0.00	2,672.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,859.38	0.00	0.00	4,859.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,591.61	0.00	0.00	2,591.61
51700	RINCON VALLEY FIRE	64120100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	901.78	0.00	0.00	901.78
76100	RINCON VALLEY PARC	90013004	0.00	3,393.00	0.00	0.00	3,393.00
97003	SCEIP ASSESSMENT -	80060400	0.00	709.38	0.00	0.00	709.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,439.52	0.00	0.00	1,439.52
TRA: 148-009	**All-Years Totals:**		**0.00**	**193,880.11**	**0.00**	**0.00**	**193,880.11**
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	880,892.06	0.00	0.00	880,892.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,166.31	0.00	0.00	6,166.31
24101	ROSELAND ELEM 2012	90013559	0.00	25,545.90	0.00	0.00	25,545.90
36700	SANTA ROSA HIGH 199	90013542	0.00	24,665.17	0.00	0.00	24,665.17
36702	SANTA ROSA HIGH 200	90013543	0.00	14,534.85	0.00	0.00	14,534.85
36703	SANTA ROSA HIGH 201	90013575	0.00	26,426.76	0.00	0.00	26,426.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,094.25	0.00	0.00	14,094.25
58000	SOUTH PARK SANI-SE	33090100	0.00	392,618.00	0.00	0.00	392,618.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,259.00	0.00	0.00	5,259.00
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.91	0.00	0.00	2,730.91
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.90	0.00	0.00	1,100.90
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.14	0.00	0.00	1,190.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,334.45	0.00	0.00	1,334.45
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	880,892.06	0.00	0.00	880,892.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,166.31	0.00	0.00	6,166.31
24101	ROSELAND ELEM 2012	90013559	0.00	25,545.90	0.00	0.00	25,545.90
36700	SANTA ROSA HIGH 199	90013542	0.00	24,665.17	0.00	0.00	24,665.17
36702	SANTA ROSA HIGH 200	90013543	0.00	14,534.85	0.00	0.00	14,534.85
36703	SANTA ROSA HIGH 201	90013575	0.00	26,426.76	0.00	0.00	26,426.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,094.25	0.00	0.00	14,094.25
58000	SOUTH PARK SANI-SE	33090100	0.00	392,618.00	0.00	0.00	392,618.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	5,259.00	0.00	0.00	5,259.00
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.91	0.00	0.00	2,730.91
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.90	0.00	0.00	1,100.90
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.14	0.00	0.00	1,190.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,334.45	0.00	0.00	1,334.45
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,396,686.99**	**0.00**	**0.00**	**1,396,686.99**
TRA: 150-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86,608.92	0.00	0.00	86,608.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	606.27	0.00	0.00	606.27
24101	ROSELAND ELEM 2012	90013559	0.00	2,511.64	0.00	0.00	2,511.64
36700	SANTA ROSA HIGH 199	90013542	0.00	2,425.05	0.00	0.00	2,425.05
36702	SANTA ROSA HIGH 200	90013543	0.00	1,429.06	0.00	0.00	1,429.06
36703	SANTA ROSA HIGH 201	90013575	0.00	2,598.26	0.00	0.00	2,598.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,385.76	0.00	0.00	1,385.76
58000	SOUTH PARK SANI-SE	33090100	0.00	49,751.96	0.00	0.00	49,751.96
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	0.00	0.00	702.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,024.46	0.00	0.00	2,024.46
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,608.92	0.00	0.00	86,608.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	606.27	0.00	0.00	606.27
24101	ROSELAND ELEM 2012	90013559	0.00	2,511.64	0.00	0.00	2,511.64
36700	SANTA ROSA HIGH 199	90013542	0.00	2,425.05	0.00	0.00	2,425.05
36702	SANTA ROSA HIGH 200	90013543	0.00	1,429.06	0.00	0.00	1,429.06
36703	SANTA ROSA HIGH 201	90013575	0.00	2,598.26	0.00	0.00	2,598.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,385.76	0.00	0.00	1,385.76
58000	SOUTH PARK SANI-SE	33090100	0.00	49,751.96	0.00	0.00	49,751.96
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	0.00	0.00	702.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,024.46	0.00	0.00	2,024.46
TRA: 150-005	**All-Years Totals:**		**0.00**	**150,043.38**	**0.00**	**0.00**	**150,043.38**
TRA: 150-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	137,012.19	0.00	0.00	137,012.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.14	0.00	0.00	959.14
24101	ROSELAND ELEM 2012	90013559	0.00	3,973.34	0.00	0.00	3,973.34
36700	SANTA ROSA HIGH 199	90013542	0.00	3,836.38	0.00	0.00	3,836.38
36702	SANTA ROSA HIGH 200	90013543	0.00	2,260.71	0.00	0.00	2,260.71
36703	SANTA ROSA HIGH 201	90013575	0.00	4,110.38	0.00	0.00	4,110.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.27	0.00	0.00	2,192.27
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	0.00	0.00	846.00
85200	SANTA ROSA WEED AE	80052100	0.00	330.32	0.00	0.00	330.32
97018	SCEIP ASSESSMENT (	80060400	0.00	1,638.51	0.00	0.00	1,638.51
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	890.69-	890.69-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.23-	6.23-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	20.49-	20.49-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	28.95-	28.95-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	16.92-	16.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.03-	16.03-
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,012.19	0.00	890.69-	136,121.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.14	0.00	6.23-	952.91
24101	ROSELAND ELEM 2012	90013559	0.00	3,973.34	0.00	20.49-	3,952.85
36700	SANTA ROSA HIGH 199	90013542	0.00	3,836.38	0.00	28.95-	3,807.43
36702	SANTA ROSA HIGH 200	90013543	0.00	2,260.71	0.00	16.92-	2,243.79
36703	SANTA ROSA HIGH 201	90013575	0.00	4,110.38	0.00	0.00	4,110.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.27	0.00	16.03-	2,176.24
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	0.00	0.00	846.00
85200	SANTA ROSA WEED AE	80052100	0.00	330.32	0.00	0.00	330.32
97018	SCEIP ASSESSMENT (	80060400	0.00	1,638.51	0.00	0.00	1,638.51
TRA: 150-008	**All-Years Totals:**		**0.00**	**157,159.24**	**0.00**	**979.31-**	**156,179.93**
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	349,457.42	0.00	0.00	349,457.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,446.13	0.00	0.00	2,446.13
24101	ROSELAND ELEM 2012	90013559	0.00	10,134.27	0.00	0.00	10,134.27
36700	SANTA ROSA HIGH 199	90013542	0.00	9,784.81	0.00	0.00	9,784.81
36702	SANTA ROSA HIGH 200	90013543	0.00	5,766.11	0.00	0.00	5,766.11
36703	SANTA ROSA HIGH 201	90013575	0.00	10,483.71	0.00	0.00	10,483.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,591.27	0.00	0.00	5,591.27
58000	SOUTH PARK SANI-SE	33090100	0.00	168,779.96	0.00	0.00	168,779.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,173.00	0.00	0.00	1,173.00
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	257.66-	257.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.80-	1.80-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	5.93-	5.93-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	8.37-	8.37-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	4.90-	4.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.64-	4.64-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,457.42	0.00	257.66-	349,199.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,446.13	0.00	1.80-	2,444.33
24101	ROSELAND ELEM 2012	90013559	0.00	10,134.27	0.00	5.93-	10,128.34
36700	SANTA ROSA HIGH 199	90013542	0.00	9,784.81	0.00	8.37-	9,776.44
36702	SANTA ROSA HIGH 200	90013543	0.00	5,766.11	0.00	4.90-	5,761.21
36703	SANTA ROSA HIGH 201	90013575	0.00	10,483.71	0.00	0.00	10,483.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,591.27	0.00	4.64-	5,586.63
58000	SOUTH PARK SANI-SE	33090100	0.00	168,779.96	0.00	0.00	168,779.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,173.00	0.00	0.00	1,173.00

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TRA: 150-009	**All-Years Totals:**		**0.00**	**563,616.68**	**0.00**	**283.30-**	**563,333.38**
TRA: 150-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,226.76	0.00	0.00	15,226.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.58	0.00	0.00	106.58
24101	ROSELAND ELEM 2012	90013559	0.00	441.58	0.00	0.00	441.58
36700	SANTA ROSA HIGH 199	90013542	0.00	426.36	0.00	0.00	426.36
36702	SANTA ROSA HIGH 200	90013543	0.00	251.24	0.00	0.00	251.24
36703	SANTA ROSA HIGH 201	90013575	0.00	456.80	0.00	0.00	456.80
39900	SOCO JR COLLEGE 20	90013556	0.00	243.62	0.00	0.00	243.62
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,226.76	0.00	0.00	15,226.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.58	0.00	0.00	106.58
24101	ROSELAND ELEM 2012	90013559	0.00	441.58	0.00	0.00	441.58
36700	SANTA ROSA HIGH 199	90013542	0.00	426.36	0.00	0.00	426.36
36702	SANTA ROSA HIGH 200	90013543	0.00	251.24	0.00	0.00	251.24
36703	SANTA ROSA HIGH 201	90013575	0.00	456.80	0.00	0.00	456.80
39900	SOCO JR COLLEGE 20	90013556	0.00	243.62	0.00	0.00	243.62
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**17,188.94**	**0.00**	**0.00**	**17,188.94**
TRA: 150-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	0.00	4,401.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	0.00	127.63
36700	SANTA ROSA HIGH 199	90013542	0.00	123.23	0.00	0.00	123.23
36702	SANTA ROSA HIGH 200	90013543	0.00	72.62	0.00	0.00	72.62
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	0.00	132.03
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	0.00	4,401.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	0.00	127.63
36700	SANTA ROSA HIGH 199	90013542	0.00	123.23	0.00	0.00	123.23
36702	SANTA ROSA HIGH 200	90013543	0.00	72.62	0.00	0.00	72.62
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	0.00	132.03
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,987.88**	**0.00**	**0.00**	**4,987.88**
TRA: 150-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,823.50	0.00	0.00	1,823.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77

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24101	ROSELAND ELEM 2012	90013559	0.00	52.88	0.00	0.00	52.88
36700	SANTA ROSA HIGH 199	90013542	0.00	51.06	0.00	0.00	51.06
36702	SANTA ROSA HIGH 200	90013543	0.00	30.09	0.00	0.00	30.09
36703	SANTA ROSA HIGH 201	90013575	0.00	54.70	0.00	0.00	54.70
39900	SOCO JR COLLEGE 20	90013556	0.00	29.17	0.00	0.00	29.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,813.76	0.00	0.00	1,813.76
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,823.50	0.00	0.00	1,823.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
24101	ROSELAND ELEM 2012	90013559	0.00	52.88	0.00	0.00	52.88
36700	SANTA ROSA HIGH 199	90013542	0.00	51.06	0.00	0.00	51.06
36702	SANTA ROSA HIGH 200	90013543	0.00	30.09	0.00	0.00	30.09
36703	SANTA ROSA HIGH 201	90013575	0.00	54.70	0.00	0.00	54.70
39900	SOCO JR COLLEGE 20	90013556	0.00	29.17	0.00	0.00	29.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,813.76	0.00	0.00	1,813.76
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,879.93**	**0.00**	**0.00**	**3,879.93**
TRA: 150-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	38.52	0.00	0.00	38.52
36700	SANTA ROSA HIGH 199	90013542	0.00	37.20	0.00	0.00	37.20
36702	SANTA ROSA HIGH 200	90013543	0.00	21.92	0.00	0.00	21.92
36703	SANTA ROSA HIGH 201	90013575	0.00	39.85	0.00	0.00	39.85
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	38.52	0.00	0.00	38.52
36700	SANTA ROSA HIGH 199	90013542	0.00	37.20	0.00	0.00	37.20
36702	SANTA ROSA HIGH 200	90013543	0.00	21.92	0.00	0.00	21.92
36703	SANTA ROSA HIGH 201	90013575	0.00	39.85	0.00	0.00	39.85
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,496.44**	**0.00**	**0.00**	**1,496.44**
TRA: 153-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,281,723.56	0.00	0.00	3,281,723.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,971.82	0.00	0.00	22,971.82
19400	BENNETT VLY EL 1995	90013561	0.00	49,225.96	0.00	0.00	49,225.96
19410	BENNETT VLY EL 2010	90013506	0.00	95,170.08	0.00	0.00	95,170.08
36700	SANTA ROSA HIGH 199	90013542	0.00	91,888.32	0.00	0.00	91,888.32
36702	SANTA ROSA HIGH 200	90013543	0.00	54,148.58	0.00	0.00	54,148.58
36703	SANTA ROSA HIGH 201	90013575	0.00	98,451.65	0.00	0.00	98,451.65

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39900	SOCO JR COLLEGE 20	90013556	0.00	52,507.64	0.00	0.00	52,507.64
51000	BENNETT VALLEY FIRE	64010100	0.00	94,265.50	0.00	0.00	94,265.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,273.00	0.00	0.00	9,273.00
97005	SCEIP ASSESSMENT -	80060300	0.00	560.10	0.00	0.00	560.10
97006	SCEIP ASSESSMENT -	80060400	0.00	15,227.06	0.00	0.00	15,227.06
97008	SCEIP ASSESSMENT -	80060300	0.00	251.96	0.00	0.00	251.96
97009	SCEIP ASSESSMENT -	80060400	0.00	7,191.31	0.00	0.00	7,191.31
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,172.93	0.00	0.00	1,172.93
97014	SCEIP ASSESSMENT -	80060300	0.00	1,338.44	0.00	0.00	1,338.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,311.83	0.00	0.00	3,311.83
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,798.05	0.00	0.00	3,798.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	718.06	0.00	0.00	718.06
TRA: 153-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	140.46	0.00	799.11-	658.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	5.59-	4.61-
19400	BENNETT VLY EL 1995	90013561	0.00	2.10	0.00	11.99-	9.89-
19410	BENNETT VLY EL 2010	90013506	0.00	4.08	0.00	23.17-	19.09-
36700	SANTA ROSA HIGH 199	90013542	0.00	4.56	0.00	25.97-	21.41-
36702	SANTA ROSA HIGH 200	90013543	0.00	2.66	0.00	15.18-	12.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	14.38-	11.86-
60000	R & T CODE 506 INTER	16020600	0.00	6.88	0.00	0.00	6.88
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	135.10	0.00	0.00	135.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
19400	BENNETT VLY EL 1995	90013561	0.00	2.02	0.00	0.00	2.02
19410	BENNETT VLY EL 2010	90013506	0.00	3.08	0.00	0.00	3.08
36700	SANTA ROSA HIGH 199	90013542	0.00	4.72	0.00	0.00	4.72
36702	SANTA ROSA HIGH 200	90013543	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
60000	R & T CODE 506 INTER	16020600	0.00	20.22	0.00	0.00	20.22
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,281,999.12	0.00	799.11-	3,281,200.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,973.74	0.00	5.59-	22,968.15
19400	BENNETT VLY EL 1995	90013561	0.00	49,230.08	0.00	11.99-	49,218.09
19410	BENNETT VLY EL 2010	90013506	0.00	95,177.24	0.00	23.17-	95,154.07
36700	SANTA ROSA HIGH 199	90013542	0.00	91,897.60	0.00	25.97-	91,871.63
36702	SANTA ROSA HIGH 200	90013543	0.00	54,153.94	0.00	15.18-	54,138.76
36703	SANTA ROSA HIGH 201	90013575	0.00	98,451.65	0.00	0.00	98,451.65
39900	SOCO JR COLLEGE 20	90013556	0.00	52,512.70	0.00	14.38-	52,498.32
51000	BENNETT VALLEY FIRE	64010100	0.00	94,265.50	0.00	0.00	94,265.50
60000	R & T CODE 506 INTER	16020600	0.00	27.10	0.00	0.00	27.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,273.00	0.00	0.00	9,273.00
97005	SCEIP ASSESSMENT -	80060300	0.00	560.10	0.00	0.00	560.10
97006	SCEIP ASSESSMENT -	80060400	0.00	15,227.06	0.00	0.00	15,227.06
97008	SCEIP ASSESSMENT -	80060300	0.00	251.96	0.00	0.00	251.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	7,191.31	0.00	0.00	7,191.31
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,172.93	0.00	0.00	1,172.93
97014	SCEIP ASSESSMENT -	80060300	0.00	1,338.44	0.00	0.00	1,338.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,311.83	0.00	0.00	3,311.83
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,798.05	0.00	0.00	3,798.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	718.06	0.00	0.00	718.06
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,883,531.41**	**0.00**	**895.39-**	**3,882,636.02**
TRA: 153-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	163,357.01	0.00	0.00	163,357.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,143.51	0.00	0.00	1,143.51
19400	BENNETT VLY EL 1995	90013561	0.00	2,450.35	0.00	0.00	2,450.35
19410	BENNETT VLY EL 2010	90013506	0.00	4,737.39	0.00	0.00	4,737.39
36700	SANTA ROSA HIGH 199	90013542	0.00	4,573.95	0.00	0.00	4,573.95
36702	SANTA ROSA HIGH 200	90013543	0.00	2,695.36	0.00	0.00	2,695.36
36703	SANTA ROSA HIGH 201	90013575	0.00	4,900.75	0.00	0.00	4,900.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,613.72	0.00	0.00	2,613.72
51000	BENNETT VALLEY FIRE	64010100	0.00	7,875.00	0.00	0.00	7,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
94000	CA Hero Program	80061000	0.00	592.03	0.00	0.00	592.03
97013	SCEIP ASSESSMENT -	80060400	0.00	2,537.35	0.00	0.00	2,537.35
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,357.01	0.00	0.00	163,357.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,143.51	0.00	0.00	1,143.51
19400	BENNETT VLY EL 1995	90013561	0.00	2,450.35	0.00	0.00	2,450.35
19410	BENNETT VLY EL 2010	90013506	0.00	4,737.39	0.00	0.00	4,737.39
36700	SANTA ROSA HIGH 199	90013542	0.00	4,573.95	0.00	0.00	4,573.95
36702	SANTA ROSA HIGH 200	90013543	0.00	2,695.36	0.00	0.00	2,695.36
36703	SANTA ROSA HIGH 201	90013575	0.00	4,900.75	0.00	0.00	4,900.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,613.72	0.00	0.00	2,613.72
51000	BENNETT VALLEY FIRE	64010100	0.00	7,875.00	0.00	0.00	7,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
94000	CA Hero Program	80061000	0.00	592.03	0.00	0.00	592.03
97013	SCEIP ASSESSMENT -	80060400	0.00	2,537.35	0.00	0.00	2,537.35
TRA: 153-003	**All-Years Totals:**		**0.00**	**198,076.42**	**0.00**	**0.00**	**198,076.42**
TRA: 153-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	210.91	0.00	0.00	210.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
19400	BENNETT VLY EL 1995	90013561	0.00	3.16	0.00	0.00	3.16
19410	BENNETT VLY EL 2010	90013506	0.00	6.12	0.00	0.00	6.12
36700	SANTA ROSA HIGH 199	90013542	0.00	5.91	0.00	0.00	5.91
36702	SANTA ROSA HIGH 200	90013543	0.00	3.48	0.00	0.00	3.48
36703	SANTA ROSA HIGH 201	90013575	0.00	6.33	0.00	0.00	6.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.37	0.00	0.00	3.37

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53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210.91	0.00	0.00	210.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
19400	BENNETT VLY EL 1995	90013561	0.00	3.16	0.00	0.00	3.16
19410	BENNETT VLY EL 2010	90013506	0.00	6.12	0.00	0.00	6.12
36700	SANTA ROSA HIGH 199	90013542	0.00	5.91	0.00	0.00	5.91
36702	SANTA ROSA HIGH 200	90013543	0.00	3.48	0.00	0.00	3.48
36703	SANTA ROSA HIGH 201	90013575	0.00	6.33	0.00	0.00	6.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.37	0.00	0.00	3.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**272.76**	**0.00**	**0.00**	**272.76**
TRA: 153-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	71,992.05	0.00	0.00	71,992.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.96	0.00	0.00	503.96
19400	BENNETT VLY EL 1995	90013561	0.00	1,079.90	0.00	0.00	1,079.90
19410	BENNETT VLY EL 2010	90013506	0.00	2,087.73	0.00	0.00	2,087.73
36700	SANTA ROSA HIGH 199	90013542	0.00	2,015.79	0.00	0.00	2,015.79
36702	SANTA ROSA HIGH 200	90013543	0.00	1,187.89	0.00	0.00	1,187.89
36703	SANTA ROSA HIGH 201	90013575	0.00	2,159.77	0.00	0.00	2,159.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.85	0.00	0.00	1,151.85
51000	BENNETT VALLEY FIRE	64010100	0.00	3,015.00	0.00	0.00	3,015.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,992.05	0.00	0.00	71,992.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.96	0.00	0.00	503.96
19400	BENNETT VLY EL 1995	90013561	0.00	1,079.90	0.00	0.00	1,079.90
19410	BENNETT VLY EL 2010	90013506	0.00	2,087.73	0.00	0.00	2,087.73
36700	SANTA ROSA HIGH 199	90013542	0.00	2,015.79	0.00	0.00	2,015.79
36702	SANTA ROSA HIGH 200	90013543	0.00	1,187.89	0.00	0.00	1,187.89
36703	SANTA ROSA HIGH 201	90013575	0.00	2,159.77	0.00	0.00	2,159.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.85	0.00	0.00	1,151.85
51000	BENNETT VALLEY FIRE	64010100	0.00	3,015.00	0.00	0.00	3,015.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**85,454.94**	**0.00**	**0.00**	**85,454.94**
TRA: 153-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50,185.45	0.00	0.00	50,185.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.30	0.00	0.00	351.30
19400	BENNETT VLY EL 1995	90013561	0.00	752.77	0.00	0.00	752.77
19410	BENNETT VLY EL 2010	90013506	0.00	1,455.37	0.00	0.00	1,455.37
36700	SANTA ROSA HIGH 199	90013542	0.00	1,405.19	0.00	0.00	1,405.19

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36702	SANTA ROSA HIGH 200	90013543	0.00	828.05	0.00	0.00	828.05
36703	SANTA ROSA HIGH 201	90013575	0.00	1,505.55	0.00	0.00	1,505.55
39900	SOCO JR COLLEGE 20	90013556	0.00	802.99	0.00	0.00	802.99
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,833.60	0.00	0.00	12,833.60
97006	SCEIP ASSESSMENT -	80060400	0.00	4,152.30	0.00	0.00	4,152.30
97009	SCEIP ASSESSMENT -	80060400	0.00	1,231.55	0.00	0.00	1,231.55
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,185.45	0.00	0.00	50,185.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.30	0.00	0.00	351.30
19400	BENNETT VLY EL 1995	90013561	0.00	752.77	0.00	0.00	752.77
19410	BENNETT VLY EL 2010	90013506	0.00	1,455.37	0.00	0.00	1,455.37
36700	SANTA ROSA HIGH 199	90013542	0.00	1,405.19	0.00	0.00	1,405.19
36702	SANTA ROSA HIGH 200	90013543	0.00	828.05	0.00	0.00	828.05
36703	SANTA ROSA HIGH 201	90013575	0.00	1,505.55	0.00	0.00	1,505.55
39900	SOCO JR COLLEGE 20	90013556	0.00	802.99	0.00	0.00	802.99
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,833.60	0.00	0.00	12,833.60
97006	SCEIP ASSESSMENT -	80060400	0.00	4,152.30	0.00	0.00	4,152.30
97009	SCEIP ASSESSMENT -	80060400	0.00	1,231.55	0.00	0.00	1,231.55
TRA: 153-007	**All-Years Totals:**		**0.00**	**76,912.62**	**0.00**	**0.00**	**76,912.62**
TRA: 155-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,739.30	0.00	0.00	2,739.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.18	0.00	0.00	19.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.24	0.00	0.00	14.24
18500	SEBASTOPOL ELEM 20	90013525	0.00	95.88	0.00	0.00	95.88
36400	WEST SOCO UHSD 199	90013534	0.00	36.98	0.00	0.00	36.98
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.70	0.00	0.00	13.70
39900	SOCO JR COLLEGE 20	90013556	0.00	43.82	0.00	0.00	43.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,739.30	0.00	0.00	2,739.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.18	0.00	0.00	19.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.24	0.00	0.00	14.24
18500	SEBASTOPOL ELEM 20	90013525	0.00	95.88	0.00	0.00	95.88
36400	WEST SOCO UHSD 199	90013534	0.00	36.98	0.00	0.00	36.98
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.70	0.00	0.00	13.70

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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	43.82	0.00	0.00	43.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-001	**All-Years Totals:**		**0.00**	**3,267.46**	**0.00**	**0.00**	**3,267.46**
TRA: 155-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	212,114.45	0.00	0.00	212,114.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,484.87	0.00	0.00	1,484.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,103.05	0.00	0.00	1,103.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,424.08	0.00	0.00	7,424.08
36400	WEST SOCO UHSD 19	90013534	0.00	2,863.56	0.00	0.00	2,863.56
36810	WEST SOCO UHSD 20	90013536	0.00	106.08	0.00	0.00	106.08
36811	WEST SOCO UHSD 20	90013535	0.00	1,060.52	0.00	0.00	1,060.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,393.80	0.00	0.00	3,393.80
51700	RINCON VALLEY FIRE	64120100	0.00	3,584.44	0.00	0.00	3,584.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,504.00	0.00	0.00	3,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,548.00	0.00	0.00	5,548.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	458.14	0.00	0.00	458.14
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,114.45	0.00	0.00	212,114.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,484.87	0.00	0.00	1,484.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,103.05	0.00	0.00	1,103.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,424.08	0.00	0.00	7,424.08
36400	WEST SOCO UHSD 19	90013534	0.00	2,863.56	0.00	0.00	2,863.56
36810	WEST SOCO UHSD 20	90013536	0.00	106.08	0.00	0.00	106.08
36811	WEST SOCO UHSD 20	90013535	0.00	1,060.52	0.00	0.00	1,060.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,393.80	0.00	0.00	3,393.80
51700	RINCON VALLEY FIRE	64120100	0.00	3,584.44	0.00	0.00	3,584.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,504.00	0.00	0.00	3,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,548.00	0.00	0.00	5,548.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	458.14	0.00	0.00	458.14
TRA: 155-002	**All-Years Totals:**		**0.00**	**255,317.49**	**0.00**	**0.00**	**255,317.49**
TRA: 155-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	404,658.51	0.00	0.00	404,658.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,832.53	0.00	0.00	2,832.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,104.20	0.00	0.00	2,104.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,163.02	0.00	0.00	14,163.02
36400	WEST SOCO UHSD 19	90013534	0.00	5,462.92	0.00	0.00	5,462.92

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36810	WEST SOCO UHSD 20'	90013536	0.00	202.32	0.00	0.00	202.32
36811	WEST SOCO UHSD 20'	90013535	0.00	2,023.29	0.00	0.00	2,023.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,474.60	0.00	0.00	6,474.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,740.00	0.00	0.00	1,740.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,880.00	0.00	0.00	14,880.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,220.00	0.00	0.00	7,220.00
97002	SCEIP ASSESSMENT -	80060300	0.00	4,099.10	0.00	0.00	4,099.10
97006	SCEIP ASSESSMENT -	80060400	0.00	1,367.72	0.00	0.00	1,367.72
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404,658.51	0.00	0.00	404,658.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,832.53	0.00	0.00	2,832.53
07200	PALM DRIVE HLTH CAI	65030100	0.00	2,104.20	0.00	0.00	2,104.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,163.02	0.00	0.00	14,163.02
36400	WEST SOCO UHSD 19	90013534	0.00	5,462.92	0.00	0.00	5,462.92
36810	WEST SOCO UHSD 20'	90013536	0.00	202.32	0.00	0.00	202.32
36811	WEST SOCO UHSD 20'	90013535	0.00	2,023.29	0.00	0.00	2,023.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,474.60	0.00	0.00	6,474.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,740.00	0.00	0.00	1,740.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,880.00	0.00	0.00	14,880.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,220.00	0.00	0.00	7,220.00
97002	SCEIP ASSESSMENT -	80060300	0.00	4,099.10	0.00	0.00	4,099.10
97006	SCEIP ASSESSMENT -	80060400	0.00	1,367.72	0.00	0.00	1,367.72
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**471,812.21**	**0.00**	**0.00**	**471,812.21**
TRA: 155-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	61,312.25	0.00	0.00	61,312.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.22	0.00	0.00	429.22
07200	PALM DRIVE HLTH CAI	65030100	0.00	318.79	0.00	0.00	318.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,145.93	0.00	0.00	2,145.93
36400	WEST SOCO UHSD 19	90013534	0.00	827.72	0.00	0.00	827.72
36810	WEST SOCO UHSD 20'	90013536	0.00	30.65	0.00	0.00	30.65
36811	WEST SOCO UHSD 20'	90013535	0.00	306.56	0.00	0.00	306.56
39900	SOCO JR COLLEGE 20	90013556	0.00	980.99	0.00	0.00	980.99
53200	GOLD RIDGE FIRE	64070100	0.00	422.50	0.00	0.00	422.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	832.50	0.00	0.00	832.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,634.00	0.00	0.00	1,634.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,312.25	0.00	0.00	61,312.25

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.22	0.00	0.00	429.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	318.79	0.00	0.00	318.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,145.93	0.00	0.00	2,145.93
36400	WEST SOCO UHSD 19	90013534	0.00	827.72	0.00	0.00	827.72
36810	WEST SOCO UHSD 20	90013536	0.00	30.65	0.00	0.00	30.65
36811	WEST SOCO UHSD 20	90013535	0.00	306.56	0.00	0.00	306.56
39900	SOCO JR COLLEGE 20	90013556	0.00	980.99	0.00	0.00	980.99
53200	GOLD RIDGE FIRE	64070100	0.00	422.50	0.00	0.00	422.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	832.50	0.00	0.00	832.50
74200	MS-SONOMA MOSQUI	66040100	0.00	327.00	0.00	0.00	327.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,634.00	0.00	0.00	1,634.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**74,010.11**	**0.00**	**0.00**	**74,010.11**
TRA: 155-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	147,080.95	0.00	0.00	147,080.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.54	0.00	0.00	1,029.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	764.79	0.00	0.00	764.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,147.80	0.00	0.00	5,147.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,985.58	0.00	0.00	1,985.58
36810	WEST SOCO UHSD 20	90013536	0.00	73.60	0.00	0.00	73.60
36811	WEST SOCO UHSD 20	90013535	0.00	735.39	0.00	0.00	735.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,353.28	0.00	0.00	2,353.28
53200	GOLD RIDGE FIRE	64070100	0.00	970.00	0.00	0.00	970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,115.00	0.00	0.00	2,115.00
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,724.00	0.00	0.00	3,724.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.24	0.00	0.00	334.24
TRA: 155-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,610.00-	1,610.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.27-	11.27-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.37-	8.37-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	59.57-	59.57-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	21.74-	21.74-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.81-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.42-	2.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.98-	28.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.47-	31.47-
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,080.95	0.00	1,610.00-	145,470.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,029.54	0.00	11.27-	1,018.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	764.79	0.00	8.37-	756.42

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,147.80	0.00	59.57-	5,088.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,985.58	0.00	21.74-	1,963.84
36810	WEST SOCO UHSD 20	90013536	0.00	73.60	0.00	0.81-	72.79
36811	WEST SOCO UHSD 20	90013535	0.00	735.39	0.00	2.42-	732.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,353.28	0.00	28.98-	2,324.30
53200	GOLD RIDGE FIRE	64070100	0.00	970.00	0.00	0.00	970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,115.00	0.00	0.00	2,115.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.47-	31.47-
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,724.00	0.00	0.00	3,724.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.24	0.00	0.00	334.24
TRA: 155-005	**All-Years Totals:**		**0.00**	**176,849.17**	**0.00**	**1,774.63-**	**175,074.54**
TRA: 155-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	802,584.82	0.00	0.00	802,584.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,618.20	0.00	0.00	5,618.20
07200	PALM DRIVE HLTH CAI	65030100	0.00	4,173.48	0.00	0.00	4,173.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,090.52	0.00	0.00	28,090.52
36400	WEST SOCO UHSD 19	90013534	0.00	10,834.88	0.00	0.00	10,834.88
36810	WEST SOCO UHSD 20	90013536	0.00	401.15	0.00	0.00	401.15
36811	WEST SOCO UHSD 20	90013535	0.00	4,012.89	0.00	0.00	4,012.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12,841.39	0.00	0.00	12,841.39
53200	GOLD RIDGE FIRE	64070100	0.00	3,570.00	0.00	0.00	3,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,907.50	0.00	0.00	6,907.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,895.00	0.00	0.00	2,895.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,427.50	0.00	0.00	26,427.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,184.00	0.00	0.00	8,184.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,958.00	0.00	0.00	12,958.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,426.13	0.00	0.00	2,426.13
97009	SCEIP ASSESSMENT -	80060400	0.00	3,426.79	0.00	0.00	3,426.79
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,014.95	0.00	0.00	4,014.95
TRA: 155-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	225.72	0.00	0.00	225.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.17	0.00	0.00	1.17
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8.35	0.00	0.00	8.35
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.06	0.00	0.00	4.06
TRA: 155-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	224.70	0.00	0.00	224.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.57	0.00	0.00	1.57

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07200	PALM DRIVE HLTH CAF	65030100	0.00	1.24	0.00	0.00	1.24
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8.31	0.00	0.00	8.31
36400	WEST SOCO UHSD 19	90013534	0.00	3.10	0.00	0.00	3.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
TRA: 155-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220.29	0.00	0.00	220.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.21	0.00	0.00	1.21
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8.39	0.00	0.00	8.39
36400	WEST SOCO UHSD 19	90013534	0.00	3.04	0.00	0.00	3.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4.63	0.00	0.00	4.63
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	803,255.53	0.00	0.00	803,255.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,622.89	0.00	0.00	5,622.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,177.10	0.00	0.00	4,177.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,115.57	0.00	0.00	28,115.57
36400	WEST SOCO UHSD 19	90013534	0.00	10,844.07	0.00	0.00	10,844.07
36810	WEST SOCO UHSD 20	90013536	0.00	401.48	0.00	0.00	401.48
36811	WEST SOCO UHSD 20	90013535	0.00	4,013.99	0.00	0.00	4,013.99
39900	SOCO JR COLLEGE 20	90013556	0.00	12,854.30	0.00	0.00	12,854.30
53200	GOLD RIDGE FIRE	64070100	0.00	3,570.00	0.00	0.00	3,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,907.50	0.00	0.00	6,907.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,895.00	0.00	0.00	2,895.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,427.50	0.00	0.00	26,427.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,184.00	0.00	0.00	8,184.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,958.00	0.00	0.00	12,958.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,426.13	0.00	0.00	2,426.13
97009	SCEIP ASSESSMENT -	80060400	0.00	3,426.79	0.00	0.00	3,426.79
97010	SCEIP ASSESSMENT (	80060400	0.00	4,014.95	0.00	0.00	4,014.95
TRA: 155-007	**All-Years Totals:**		**0.00**	**940,094.80**	**0.00**	**0.00**	**940,094.80**
TRA: 155-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	815,195.14	0.00	0.00	815,195.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,706.29	0.00	0.00	5,706.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,239.14	0.00	0.00	4,239.14
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,531.84	0.00	0.00	28,531.84
36400	WEST SOCO UHSD 19	90013534	0.00	11,005.27	0.00	0.00	11,005.27
36810	WEST SOCO UHSD 20	90013536	0.00	407.54	0.00	0.00	407.54
36811	WEST SOCO UHSD 20	90013535	0.00	4,076.05	0.00	0.00	4,076.05
39900	SOCO JR COLLEGE 20	90013556	0.00	13,043.10	0.00	0.00	13,043.10
74200	MS-SONOMA MOSQUI	66040100	0.00	3,330.00	0.00	0.00	3,330.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,336.00	0.00	0.00	9,336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,782.00	0.00	0.00	14,782.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,342.08	0.00	0.00	1,342.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,354.58	0.00	0.00	2,354.58
97009	SCEIP ASSESSMENT -	80060400	0.00	6,288.65	0.00	0.00	6,288.65
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,674.77	0.00	0.00	1,674.77
97015	SCEIP ASSESSMENT -	80060400	0.00	475.72	0.00	0.00	475.72
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	815,195.14	0.00	0.00	815,195.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,706.29	0.00	0.00	5,706.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,239.14	0.00	0.00	4,239.14
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,531.84	0.00	0.00	28,531.84
36400	WEST SOCO UHSD 19	90013534	0.00	11,005.27	0.00	0.00	11,005.27
36810	WEST SOCO UHSD 20	90013536	0.00	407.54	0.00	0.00	407.54
36811	WEST SOCO UHSD 20	90013535	0.00	4,076.05	0.00	0.00	4,076.05
39900	SOCO JR COLLEGE 20	90013556	0.00	13,043.10	0.00	0.00	13,043.10
74200	MS-SONOMA MOSQUI	66040100	0.00	3,330.00	0.00	0.00	3,330.00
74600	PALM DRIVE HEALTH (	65030200	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,336.00	0.00	0.00	9,336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,782.00	0.00	0.00	14,782.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,342.08	0.00	0.00	1,342.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,354.58	0.00	0.00	2,354.58
97009	SCEIP ASSESSMENT -	80060400	0.00	6,288.65	0.00	0.00	6,288.65
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,674.77	0.00	0.00	1,674.77
97015	SCEIP ASSESSMENT -	80060400	0.00	475.72	0.00	0.00	475.72
TRA: 155-008	**All-Years Totals:**		**0.00**	**952,090.67**	**0.00**	**0.00**	**952,090.67**
TRA: 155-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	297,818.28	641.95-	0.00	297,176.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.83	4.49-	0.00	2,080.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,548.68	3.34-	0.00	1,545.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,423.74	22.47-	0.00	10,401.27
36400	WEST SOCO UHSD 19	90013534	0.00	4,020.56	8.67-	0.00	4,011.89
36810	WEST SOCO UHSD 20	90013536	0.00	148.96	0.32-	0.00	148.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,489.09	3.21-	0.00	1,485.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,765.07	10.27-	0.00	4,754.80
53200	GOLD RIDGE FIRE	64070100	0.00	2,130.00	10.00-	0.00	2,120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,847.50	22.50-	0.00	3,825.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,449.00	9.00-	0.00	1,440.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,872.50	77.50-	0.00	13,795.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	24.00-	0.00	4,272.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	38.00-	0.00	6,764.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.31	0.00	0.00	1,184.31
TRA: 155-009	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	297,818.28	641.95-	0.00	297,176.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.83	4.49-	0.00	2,080.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,548.68	3.34-	0.00	1,545.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,423.74	22.47-	0.00	10,401.27
36400	WEST SOCO UHSD 19	90013534	0.00	4,020.56	8.67-	0.00	4,011.89
36810	WEST SOCO UHSD 20	90013536	0.00	148.96	0.32-	0.00	148.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,489.09	3.21-	0.00	1,485.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,765.07	10.27-	0.00	4,754.80
53200	GOLD RIDGE FIRE	64070100	0.00	2,130.00	10.00-	0.00	2,120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,847.50	22.50-	0.00	3,825.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,449.00	9.00-	0.00	1,440.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,872.50	77.50-	0.00	13,795.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	24.00-	0.00	4,272.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	38.00-	0.00	6,764.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.31	0.00	0.00	1,184.31
TRA: 155-009	**All-Years Totals:**		**0.00**	**355,880.52**	**875.72-**	**0.00**	**355,004.80**
TRA: 155-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	156,098.22	0.00	0.00	156,098.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,092.69	0.00	0.00	1,092.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	811.71	0.00	0.00	811.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,463.41	0.00	0.00	5,463.41
36400	WEST SOCO UHSD 19	90013534	0.00	2,107.34	0.00	0.00	2,107.34
36810	WEST SOCO UHSD 20	90013536	0.00	78.07	0.00	0.00	78.07
36811	WEST SOCO UHSD 20	90013535	0.00	780.48	0.00	0.00	780.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,497.63	0.00	0.00	2,497.63
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,860.00	0.00	0.00	3,860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,622.00	0.00	0.00	2,622.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,098.22	0.00	0.00	156,098.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,092.69	0.00	0.00	1,092.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	811.71	0.00	0.00	811.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,463.41	0.00	0.00	5,463.41
36400	WEST SOCO UHSD 19	90013534	0.00	2,107.34	0.00	0.00	2,107.34
36810	WEST SOCO UHSD 20	90013536	0.00	78.07	0.00	0.00	78.07
36811	WEST SOCO UHSD 20	90013535	0.00	780.48	0.00	0.00	780.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,497.63	0.00	0.00	2,497.63
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,860.00	0.00	0.00	3,860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,622.00	0.00	0.00	2,622.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-010	**All-Years Totals:**		**0.00**	**183,125.55**	**0.00**	**0.00**	**183,125.55**
TRA: 155-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	38,842.44	0.00	0.00	38,842.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.90	0.00	0.00	271.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	201.97	0.00	0.00	201.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,359.49	0.00	0.00	1,359.49
36400	WEST SOCO UHSD 19	90013534	0.00	524.37	0.00	0.00	524.37
36810	WEST SOCO UHSD 20	90013536	0.00	19.41	0.00	0.00	19.41
36811	WEST SOCO UHSD 20	90013535	0.00	194.23	0.00	0.00	194.23
39900	SOCO JR COLLEGE 20	90013556	0.00	621.47	0.00	0.00	621.47
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,842.44	0.00	0.00	38,842.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.90	0.00	0.00	271.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	201.97	0.00	0.00	201.97
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,359.49	0.00	0.00	1,359.49
36400	WEST SOCO UHSD 19	90013534	0.00	524.37	0.00	0.00	524.37
36810	WEST SOCO UHSD 20	90013536	0.00	19.41	0.00	0.00	19.41
36811	WEST SOCO UHSD 20	90013535	0.00	194.23	0.00	0.00	194.23
39900	SOCO JR COLLEGE 20	90013556	0.00	621.47	0.00	0.00	621.47
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**45,387.78**	**0.00**	**0.00**	**45,387.78**
TRA: 155-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	52,471.65	0.00	0.00	52,471.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.34	0.00	0.00	367.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	272.86	0.00	0.00	272.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,836.53	0.00	0.00	1,836.53
36400	WEST SOCO UHSD 19	90013534	0.00	708.39	0.00	0.00	708.39
36810	WEST SOCO UHSD 20	90013536	0.00	26.22	0.00	0.00	26.22
36811	WEST SOCO UHSD 20	90013535	0.00	262.37	0.00	0.00	262.37
39900	SOCO JR COLLEGE 20	90013556	0.00	839.53	0.00	0.00	839.53
53200	GOLD RIDGE FIRE	64070100	0.00	247.50	0.00	0.00	247.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00

*** - 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
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,471.65	0.00	0.00	52,471.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.34	0.00	0.00	367.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	272.86	0.00	0.00	272.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,836.53	0.00	0.00	1,836.53
36400	WEST SOCO UHSD 19	90013534	0.00	708.39	0.00	0.00	708.39
36810	WEST SOCO UHSD 20	90013536	0.00	26.22	0.00	0.00	26.22
36811	WEST SOCO UHSD 20	90013535	0.00	262.37	0.00	0.00	262.37
39900	SOCO JR COLLEGE 20	90013556	0.00	839.53	0.00	0.00	839.53
53200	GOLD RIDGE FIRE	64070100	0.00	247.50	0.00	0.00	247.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**60,892.89**	**0.00**	**0.00**	**60,892.89**
TRA: 155-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	711,462.53	0.00	0.00	711,462.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,980.32	0.00	0.00	4,980.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,699.56	0.00	0.00	3,699.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	24,901.32	0.00	0.00	24,901.32
36400	WEST SOCO UHSD 19	90013534	0.00	9,604.70	0.00	0.00	9,604.70
36810	WEST SOCO UHSD 20	90013536	0.00	355.70	0.00	0.00	355.70
36811	WEST SOCO UHSD 20	90013535	0.00	3,557.30	0.00	0.00	3,557.30
39900	SOCO JR COLLEGE 20	90013556	0.00	11,383.37	0.00	0.00	11,383.37
74200	MS-SONOMA MOSQUI	66040100	0.00	2,466.00	0.00	0.00	2,466.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,467.50	0.00	0.00	21,467.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,504.00	0.00	0.00	6,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,222.00	0.00	0.00	10,222.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.75	0.00	0.00	1,309.75
97006	SCEIP ASSESSMENT -	80060400	0.00	2,709.44	0.00	0.00	2,709.44
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.07	0.00	0.00	1,795.07
TRA: 155-014	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,198.34	0.00	0.00	2,198.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.39	0.00	0.00	15.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.43	0.00	0.00	11.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	81.34	0.00	0.00	81.34
36400	WEST SOCO UHSD 19	90013534	0.00	29.68	0.00	0.00	29.68
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.00	1.10
36811	WEST SOCO UHSD 20	90013535	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	39.57	0.00	0.00	39.57
TRA: 155-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,188.41	0.00	0.00	2,188.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.32	0.00	0.00	15.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.04	0.00	0.00	12.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	80.97	0.00	0.00	80.97
36400	WEST SOCO UHSD 19	90013534	0.00	30.20	0.00	0.00	30.20
36810	WEST SOCO UHSD 20	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOCO UHSD 20	90013535	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	41.14	0.00	0.00	41.14
TRA: 155-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,145.50	0.00	0.00	2,145.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.80	0.00	0.00	11.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	81.74	0.00	0.00	81.74
36400	WEST SOCO UHSD 19	90013534	0.00	29.61	0.00	0.00	29.61
36810	WEST SOCO UHSD 20	90013536	0.00	1.07	0.00	0.00	1.07
36811	WEST SOCO UHSD 20	90013535	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	45.06	0.00	0.00	45.06
TRA: 155-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,103.43	0.00	0.00	2,103.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.72	0.00	0.00	14.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.57	0.00	0.00	11.57
18500	SEBASTOPOL ELEM 2(	90013525	0.00	83.09	0.00	0.00	83.09
36400	WEST SOCO UHSD 19	90013534	0.00	24.19	0.00	0.00	24.19
36810	WEST SOCO UHSD 20	90013536	0.00	4.21	0.00	0.00	4.21
36811	WEST SOCO UHSD 20	90013535	0.00	4.21	0.00	0.00	4.21
39900	SOCO JR COLLEGE 20	90013556	0.00	44.17	0.00	0.00	44.17
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	720,098.21	0.00	0.00	720,098.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,040.77	0.00	0.00	5,040.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,746.40	0.00	0.00	3,746.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	25,228.46	0.00	0.00	25,228.46
36400	WEST SOCO UHSD 19	90013534	0.00	9,718.38	0.00	0.00	9,718.38
36810	WEST SOCO UHSD 20	90013536	0.00	363.17	0.00	0.00	363.17
36811	WEST SOCO UHSD 20	90013535	0.00	3,572.17	0.00	0.00	3,572.17
39900	SOCO JR COLLEGE 20	90013556	0.00	11,553.31	0.00	0.00	11,553.31
74200	MS-SONOMA MOSQUI	66040100	0.00	2,466.00	0.00	0.00	2,466.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,467.50	0.00	0.00	21,467.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,504.00	0.00	0.00	6,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,222.00	0.00	0.00	10,222.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.75	0.00	0.00	1,309.75
97006	SCEIP ASSESSMENT -	80060400	0.00	2,709.44	0.00	0.00	2,709.44
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.07	0.00	0.00	1,795.07
TRA: 155-014	**All-Years Totals:**		**0.00**	**825,794.63**	**0.00**	**0.00**	**825,794.63**
TRA: 155-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,750.71	0.00	0.00	24,750.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.24	0.00	0.00	173.24

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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	128.72	0.00	0.00	128.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	866.25	0.00	0.00	866.25
36400	WEST SOCO UHSD 19	90013534	0.00	334.16	0.00	0.00	334.16
36810	WEST SOCO UHSD 20	90013536	0.00	12.36	0.00	0.00	12.36
36811	WEST SOCO UHSD 20	90013535	0.00	123.77	0.00	0.00	123.77
39900	SOCO JR COLLEGE 20	90013556	0.00	396.01	0.00	0.00	396.01
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,316.70	0.00	0.00	1,316.70
97017	SCEIP ASSESSMENT (	80060400	0.00	1,194.19	0.00	0.00	1,194.19
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,750.71	0.00	0.00	24,750.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.24	0.00	0.00	173.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.72	0.00	0.00	128.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	866.25	0.00	0.00	866.25
36400	WEST SOCO UHSD 19	90013534	0.00	334.16	0.00	0.00	334.16
36810	WEST SOCO UHSD 20	90013536	0.00	12.36	0.00	0.00	12.36
36811	WEST SOCO UHSD 20	90013535	0.00	123.77	0.00	0.00	123.77
39900	SOCO JR COLLEGE 20	90013556	0.00	396.01	0.00	0.00	396.01
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,316.70	0.00	0.00	1,316.70
97017	SCEIP ASSESSMENT (	80060400	0.00	1,194.19	0.00	0.00	1,194.19
TRA: 155-015	**All-Years Totals:**		**0.00**	**33,430.61**	**0.00**	**0.00**	**33,430.61**
TRA: 155-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35,748.91	0.00	0.00	35,748.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.23	0.00	0.00	250.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.94	0.00	0.00	185.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,251.21	0.00	0.00	1,251.21
36400	WEST SOCO UHSD 19	90013534	0.00	482.61	0.00	0.00	482.61
36810	WEST SOCO UHSD 20	90013536	0.00	17.91	0.00	0.00	17.91
36811	WEST SOCO UHSD 20	90013535	0.00	178.73	0.00	0.00	178.73
39900	SOCO JR COLLEGE 20	90013556	0.00	571.99	0.00	0.00	571.99
51700	RINCON VALLEY FIRE	64120100	0.00	534.00	0.00	0.00	534.00
71000	ZONING ABATE LIENS	26010101	0.00	885.50	0.00	0.00	885.50
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,368.00	0.00	0.00	1,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.26	0.00	0.00	561.26
TRA: 155-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	537.43	0.00	0.00	537.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.79	0.00	0.00	2.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19.88	0.00	0.00	19.88
36400	WEST SOCO UHSD 19	90013534	0.00	7.26	0.00	0.00	7.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	9.67	0.00	0.00	9.67
TRA: 155-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	535.00	0.00	0.00	535.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.75	0.00	0.00	3.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.94	0.00	0.00	2.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19.80	0.00	0.00	19.80
36400	WEST SOCO UHSD 19	90013534	0.00	7.38	0.00	0.00	7.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.86	0.00	0.00	0.86
39900	SOCO JR COLLEGE 20	90013556	0.00	10.06	0.00	0.00	10.06
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,821.34	0.00	0.00	36,821.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.74	0.00	0.00	257.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.67	0.00	0.00	191.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,290.89	0.00	0.00	1,290.89
36400	WEST SOCO UHSD 19	90013534	0.00	497.25	0.00	0.00	497.25
36810	WEST SOCO UHSD 20	90013536	0.00	18.45	0.00	0.00	18.45
36811	WEST SOCO UHSD 20	90013535	0.00	180.40	0.00	0.00	180.40
39900	SOCO JR COLLEGE 20	90013556	0.00	591.72	0.00	0.00	591.72
51700	RINCON VALLEY FIRE	64120100	0.00	534.00	0.00	0.00	534.00
71000	ZONING ABATE LIENS	26010101	0.00	885.50	0.00	0.00	885.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,368.00	0.00	0.00	1,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.26	0.00	0.00	561.26
TRA: 155-017	**All-Years Totals:**		**0.00**	**46,973.22**	**0.00**	**0.00**	**46,973.22**
TRA: 155-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	77,911.08	0.00	0.00	77,911.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.36	0.00	0.00	545.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	405.14	0.00	0.00	405.14
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,726.87	0.00	0.00	2,726.87

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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	1,051.81	0.00	0.00	1,051.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.95	0.00	0.00	38.95
36811	WEST SOCO UHSD 20	90013535	0.00	389.58	0.00	0.00	389.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,246.57	0.00	0.00	1,246.57
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM S	90014201	0.00	950.00	0.00	0.00	950.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,911.08	0.00	0.00	77,911.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.36	0.00	0.00	545.36
07200	PALM DRIVE HLTH CA	65030100	0.00	405.14	0.00	0.00	405.14
18500	SEBASTOPOL ELEM 2	90013525	0.00	2,726.87	0.00	0.00	2,726.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,051.81	0.00	0.00	1,051.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.95	0.00	0.00	38.95
36811	WEST SOCO UHSD 20	90013535	0.00	389.58	0.00	0.00	389.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,246.57	0.00	0.00	1,246.57
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM S	90014201	0.00	950.00	0.00	0.00	950.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**88,054.86**	**0.00**	**0.00**	**88,054.86**
TRA: 155-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	114,345.31	0.00	0.00	114,345.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.45	0.00	0.00	800.45
07200	PALM DRIVE HLTH CA	65030100	0.00	594.58	0.00	0.00	594.58
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,002.12	0.00	0.00	4,002.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,543.69	0.00	0.00	1,543.69
36810	WEST SOCO UHSD 20	90013536	0.00	57.18	0.00	0.00	57.18
36811	WEST SOCO UHSD 20	90013535	0.00	571.75	0.00	0.00	571.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,829.52	0.00	0.00	1,829.52
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM S	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,345.31	0.00	0.00	114,345.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.45	0.00	0.00	800.45
07200	PALM DRIVE HLTH CA	65030100	0.00	594.58	0.00	0.00	594.58
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,002.12	0.00	0.00	4,002.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,543.69	0.00	0.00	1,543.69
36810	WEST SOCO UHSD 20	90013536	0.00	57.18	0.00	0.00	57.18
36811	WEST SOCO UHSD 20	90013535	0.00	571.75	0.00	0.00	571.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,829.52	0.00	0.00	1,829.52

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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	222.00	0.00	0.00	222.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**127,314.60**	**0.00**	**0.00**	**127,314.60**
TRA: 155-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140.25	0.00	0.00	140.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.73	0.00	0.00	0.73
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.91	0.00	0.00	4.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.89	0.00	0.00	1.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	140.25	0.00	0.00	140.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.73	0.00	0.00	0.73
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.91	0.00	0.00	4.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.89	0.00	0.00	1.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 155-022	**All-Years Totals:**		**0.00**	**154.27**	**0.00**	**0.00**	**154.27**
TRA: 155-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	81,502.89	0.00	0.00	81,502.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.51	0.00	0.00	570.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	423.79	0.00	0.00	423.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,852.62	0.00	0.00	2,852.62
36400	WEST SOCO UHSD 19	90013534	0.00	1,100.28	0.00	0.00	1,100.28
36810	WEST SOCO UHSD 20	90013536	0.00	40.74	0.00	0.00	40.74
36811	WEST SOCO UHSD 20	90013535	0.00	407.51	0.00	0.00	407.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.07	0.00	0.00	1,304.07
51700	RINCON VALLEY FIRE	64120100	0.00	3,251.80	0.00	0.00	3,251.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
TRA: 155-025	**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	81,502.89	0.00	0.00	81,502.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.51	0.00	0.00	570.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	423.79	0.00	0.00	423.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,852.62	0.00	0.00	2,852.62
36400	WEST SOCO UHSD 19	90013534	0.00	1,100.28	0.00	0.00	1,100.28
36810	WEST SOCO UHSD 20	90013536	0.00	40.74	0.00	0.00	40.74
36811	WEST SOCO UHSD 20	90013535	0.00	407.51	0.00	0.00	407.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.07	0.00	0.00	1,304.07
51700	RINCON VALLEY FIRE	64120100	0.00	3,251.80	0.00	0.00	3,251.80
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,216.00	0.00	0.00	1,216.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**95,964.71**	**0.00**	**0.00**	**95,964.71**
TRA: 156-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	290.68	0.00	0.00	290.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1.78	0.00	0.00	1.78
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290.68	0.00	0.00	290.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1.78	0.00	0.00	1.78
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-001	**All-Years Totals:**		**0.00**	**509.20**	**0.00**	**0.00**	**509.20**
TRA: 156-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,976.28	0.00	0.00	5,976.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.84	0.00	0.00	41.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.08	0.00	0.00	31.08
36400	WEST SOCO UHSD 19	90013534	0.00	80.69	0.00	0.00	80.69
36810	WEST SOCO UHSD 20	90013536	0.00	3.00	0.00	0.00	3.00

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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	29.88	0.00	0.00	29.88
39900	SOCO JR COLLEGE 20	90013556	0.00	95.61	0.00	0.00	95.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.35	0.00	0.00	24.35
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,976.28	0.00	0.00	5,976.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.84	0.00	0.00	41.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.08	0.00	0.00	31.08
36400	WEST SOCO UHSD 19	90013534	0.00	80.69	0.00	0.00	80.69
36810	WEST SOCO UHSD 20'	90013536	0.00	3.00	0.00	0.00	3.00
36811	WEST SOCO UHSD 20'	90013535	0.00	29.88	0.00	0.00	29.88
39900	SOCO JR COLLEGE 20	90013556	0.00	95.61	0.00	0.00	95.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.35	0.00	0.00	24.35
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**6,891.73**	**0.00**	**0.00**	**6,891.73**
TRA: 156-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	991.78	0.00	0.00	991.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.93	0.00	0.00	6.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.17	0.00	0.00	5.17
36400	WEST SOCO UHSD 19	90013534	0.00	13.38	0.00	0.00	13.38
36810	WEST SOCO UHSD 20'	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20'	90013535	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	15.86	0.00	0.00	15.86
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.45	0.00	0.00	19.45
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	192.00	0.00	0.00	192.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	991.78	0.00	0.00	991.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.93	0.00	0.00	6.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.17	0.00	0.00	5.17
36400	WEST SOCO UHSD 19	90013534	0.00	13.38	0.00	0.00	13.38
36810	WEST SOCO UHSD 20'	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20'	90013535	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	15.86	0.00	0.00	15.86
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.45	0.00	0.00	19.45
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	192.00	0.00	0.00	192.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,349.03**	**0.00**	**0.00**	**1,349.03**
TRA: 156-011	**Tax Year 2015**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	122,904.35	0.00	0.00	122,904.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	860.34	0.00	0.00	860.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	639.10	0.00	0.00	639.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,659.21	0.00	0.00	1,659.21
36810	WEST SOCO UHSD 20	90013536	0.00	61.45	0.00	0.00	61.45
36811	WEST SOCO UHSD 20	90013535	0.00	614.52	0.00	0.00	614.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,966.47	0.00	0.00	1,966.47
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,904.35	0.00	0.00	122,904.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	860.34	0.00	0.00	860.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	639.10	0.00	0.00	639.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,659.21	0.00	0.00	1,659.21
36810	WEST SOCO UHSD 20	90013536	0.00	61.45	0.00	0.00	61.45
36811	WEST SOCO UHSD 20	90013535	0.00	614.52	0.00	0.00	614.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,966.47	0.00	0.00	1,966.47
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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
TRA: 156-011	**All-Years Totals:**		**0.00**	**128,919.56**	**0.00**	**0.00**	**128,919.56**
TRA: 156-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	129,201.86	766.55-	0.00	128,435.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.49	5.37-	0.00	899.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.92	3.99-	0.00	667.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,744.26	10.35-	0.00	1,733.91
36810	WEST SOCO UHSD 20	90013536	0.00	64.65	0.38-	0.00	64.27
36811	WEST SOCO UHSD 20	90013535	0.00	645.95	3.83-	0.00	642.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,067.25	12.26-	0.00	2,054.99
70400	SWEETWATER SPRING	71060600	0.00	8,712.00	99.00-	0.00	8,613.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,136.11	11.12-	0.00	1,124.99
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	77.50-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,688.00	0.00	0.00	2,688.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,201.86	766.55-	0.00	128,435.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.49	5.37-	0.00	899.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.92	3.99-	0.00	667.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,744.26	10.35-	0.00	1,733.91
36810	WEST SOCO UHSD 20	90013536	0.00	64.65	0.38-	0.00	64.27
36811	WEST SOCO UHSD 20	90013535	0.00	645.95	3.83-	0.00	642.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,067.25	12.26-	0.00	2,054.99
70400	SWEETWATER SPRING	71060600	0.00	8,712.00	99.00-	0.00	8,613.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,136.11	11.12-	0.00	1,124.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	8,137.50	77.50-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,688.00	0.00	0.00	2,688.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**155,973.99**	**990.35-**	**0.00**	**154,983.64**
TRA: 156-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	290.68	0.00	0.00	290.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1.78	0.00	0.00	1.78
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
TRA: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290.68	0.00	0.00	290.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1.78	0.00	0.00	1.78
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
TRA: 156-013	**All-Years Totals:**		**0.00**	**509.20**	**0.00**	**0.00**	**509.20**
TRA: 156-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.00	0.00	0.00	35.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.00	0.00	0.00	26.00
36400	WEST SOCO UHSD 19	90013534	0.00	67.50	0.00	0.00	67.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.00	0.00	0.00	25.00
39900	SOCO JR COLLEGE 20	90013556	0.00	80.00	0.00	0.00	80.00
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.32	0.00	0.00	1.32
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.00	0.00	0.00	35.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.00	0.00	0.00	26.00
36400	WEST SOCO UHSD 19	90013534	0.00	67.50	0.00	0.00	67.50

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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	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.00	0.00	0.00	25.00
39900	SOCO JR COLLEGE 20	90013556	0.00	80.00	0.00	0.00	80.00
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.32	0.00	0.00	1.32
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-017	**All-Years Totals:**		**0.00**	**6,167.72**	**0.00**	**0.00**	**6,167.72**
TRA: 156-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	66,171.71	0.00	0.00	66,171.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.24	0.00	0.00	463.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	344.07	0.00	0.00	344.07
36400	WEST SOCO UHSD 19	90013534	0.00	893.33	0.00	0.00	893.33
36810	WEST SOCO UHSD 20	90013536	0.00	33.08	0.00	0.00	33.08
36811	WEST SOCO UHSD 20	90013535	0.00	330.83	0.00	0.00	330.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.76	0.00	0.00	1,058.76
74201	MS-SONOMA MOSQUI	66040200	0.00	408.51	0.00	0.00	408.51
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,171.71	0.00	0.00	66,171.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.24	0.00	0.00	463.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	344.07	0.00	0.00	344.07
36400	WEST SOCO UHSD 19	90013534	0.00	893.33	0.00	0.00	893.33
36810	WEST SOCO UHSD 20	90013536	0.00	33.08	0.00	0.00	33.08
36811	WEST SOCO UHSD 20	90013535	0.00	330.83	0.00	0.00	330.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.76	0.00	0.00	1,058.76
74201	MS-SONOMA MOSQUI	66040200	0.00	408.51	0.00	0.00	408.51
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**74,725.03**	**0.00**	**0.00**	**74,725.03**
TRA: 156-021	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,484.32	0.00	0.00	2,484.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.39	0.00	0.00	17.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
36400	WEST SOCO UHSD 19	90013534	0.00	33.54	0.00	0.00	33.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	12.44	0.00	0.00	12.44
39900	SOCO JR COLLEGE 20	90013556	0.00	39.75	0.00	0.00	39.75
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.82	0.00	0.00	52.82
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,484.32	0.00	0.00	2,484.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.39	0.00	0.00	17.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
36400	WEST SOCO UHSD 19	90013534	0.00	33.54	0.00	0.00	33.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	12.44	0.00	0.00	12.44
39900	SOCO JR COLLEGE 20	90013556	0.00	39.75	0.00	0.00	39.75
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.82	0.00	0.00	52.82
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,683.42**	**0.00**	**0.00**	**3,683.42**
TRA: 156-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,984.16	0.00	0.00	9,984.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.89	0.00	0.00	69.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.91	0.00	0.00	51.91
36400	WEST SOCO UHSD 19	90013534	0.00	134.79	0.00	0.00	134.79
36810	WEST SOCO UHSD 20	90013536	0.00	5.00	0.00	0.00	5.00
36811	WEST SOCO UHSD 20	90013535	0.00	49.93	0.00	0.00	49.93
39900	SOCO JR COLLEGE 20	90013556	0.00	159.75	0.00	0.00	159.75
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.13	0.00	0.00	25.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,984.16	0.00	0.00	9,984.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.89	0.00	0.00	69.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.91	0.00	0.00	51.91
36400	WEST SOCO UHSD 19	90013534	0.00	134.79	0.00	0.00	134.79
36810	WEST SOCO UHSD 20	90013536	0.00	5.00	0.00	0.00	5.00
36811	WEST SOCO UHSD 20	90013535	0.00	49.93	0.00	0.00	49.93
39900	SOCO JR COLLEGE 20	90013556	0.00	159.75	0.00	0.00	159.75
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.13	0.00	0.00	25.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**11,272.06**	**0.00**	**0.00**	**11,272.06**
TRA: 156-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	178,002.51	0.00	0.00	178,002.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,246.15	0.00	0.00	1,246.15

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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	925.57	0.00	0.00	925.57
36400	WEST SOCO UHSD 19	90013534	0.00	2,403.02	0.00	0.00	2,403.02
36810	WEST SOCO UHSD 20	90013536	0.00	89.03	0.00	0.00	89.03
36811	WEST SOCO UHSD 20	90013535	0.00	890.00	0.00	0.00	890.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,848.02	0.00	0.00	2,848.02
73000	CSA #41-ZN34 JENNER	34140300	0.00	33,370.15	0.00	0.00	33,370.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,423.49	0.00	0.00	4,423.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,692.69	0.00	0.00	1,692.69
74600	PALM DRIVE HEALTH C	65030200	0.00	14,027.50	0.00	0.00	14,027.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.91	0.00	0.00	2,213.91
TRA: 156-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.35-	7.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.46-	5.46-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.18-	14.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.53-	0.53-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.57-	1.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.90-	18.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.96-	17.96-
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,002.51	0.00	1,050.00-	176,952.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,246.15	0.00	7.35-	1,238.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	925.57	0.00	5.46-	920.11
36400	WEST SOCO UHSD 19	90013534	0.00	2,403.02	0.00	14.18-	2,388.84
36810	WEST SOCO UHSD 20	90013536	0.00	89.03	0.00	0.53-	88.50
36811	WEST SOCO UHSD 20	90013535	0.00	890.00	0.00	1.57-	888.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,848.02	0.00	18.90-	2,829.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.96-	17.96-
73000	CSA #41-ZN34 JENNER	34140300	0.00	33,370.15	0.00	0.00	33,370.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,423.49	0.00	0.00	4,423.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,692.69	0.00	0.00	1,692.69
74600	PALM DRIVE HEALTH C	65030200	0.00	14,027.50	0.00	0.00	14,027.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.91	0.00	0.00	2,213.91
TRA: 156-024	**All-Years Totals:**		**0.00**	**246,428.04**	**0.00**	**1,115.95-**	**245,312.09**
TRA: 156-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,979.08	0.00	0.00	11,979.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.84	0.00	0.00	83.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.29	0.00	0.00	62.29
36400	WEST SOCO UHSD 19	90013534	0.00	161.72	0.00	0.00	161.72
36810	WEST SOCO UHSD 20	90013536	0.00	5.98	0.00	0.00	5.98
36811	WEST SOCO UHSD 20	90013535	0.00	59.92	0.00	0.00	59.92
39900	SOCO JR COLLEGE 20	90013556	0.00	191.68	0.00	0.00	191.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	74.60	0.00	0.00	74.60
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,979.08	0.00	0.00	11,979.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.84	0.00	0.00	83.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.29	0.00	0.00	62.29
36400	WEST SOCO UHSD 19	90013534	0.00	161.72	0.00	0.00	161.72
36810	WEST SOCO UHSD 20	90013536	0.00	5.98	0.00	0.00	5.98
36811	WEST SOCO UHSD 20	90013535	0.00	59.92	0.00	0.00	59.92
39900	SOCO JR COLLEGE 20	90013556	0.00	191.68	0.00	0.00	191.68
74201	MS-SONOMA MOSQUI	66040200	0.00	74.60	0.00	0.00	74.60
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**13,329.61**	**0.00**	**0.00**	**13,329.61**
TRA: 156-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,556.86	0.00	0.00	21,556.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.92	0.00	0.00	150.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	112.10	0.00	0.00	112.10
36400	WEST SOCO UHSD 19	90013534	0.00	291.04	0.00	0.00	291.04
36810	WEST SOCO UHSD 20	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO UHSD 20	90013535	0.00	107.76	0.00	0.00	107.76
39900	SOCO JR COLLEGE 20	90013556	0.00	344.88	0.00	0.00	344.88
74201	MS-SONOMA MOSQUI	66040200	0.00	332.71	0.00	0.00	332.71
74600	PALM DRIVE HEALTH (	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,556.86	0.00	0.00	21,556.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.92	0.00	0.00	150.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	112.10	0.00	0.00	112.10
36400	WEST SOCO UHSD 19	90013534	0.00	291.04	0.00	0.00	291.04
36810	WEST SOCO UHSD 20	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO UHSD 20	90013535	0.00	107.76	0.00	0.00	107.76
39900	SOCO JR COLLEGE 20	90013556	0.00	344.88	0.00	0.00	344.88
74201	MS-SONOMA MOSQUI	66040200	0.00	332.71	0.00	0.00	332.71
74600	PALM DRIVE HEALTH (	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**26,358.07**	**0.00**	**0.00**	**26,358.07**
TRA: 156-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,777.33	0.00	0.00	13,777.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.43	0.00	0.00	96.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.63	0.00	0.00	71.63
36400	WEST SOCO UHSD 19	90013534	0.00	186.00	0.00	0.00	186.00

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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	6.90	0.00	0.00	6.90
36811	WEST SOCO UHSD 20	90013535	0.00	68.90	0.00	0.00	68.90
39900	SOCO JR COLLEGE 20	90013556	0.00	220.46	0.00	0.00	220.46
74201	MS-SONOMA MOSQUI	66040200	0.00	136.80	0.00	0.00	136.80
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,777.33	0.00	0.00	13,777.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.43	0.00	0.00	96.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.63	0.00	0.00	71.63
36400	WEST SOCO UHSD 19	90013534	0.00	186.00	0.00	0.00	186.00
36810	WEST SOCO UHSD 20	90013536	0.00	6.90	0.00	0.00	6.90
36811	WEST SOCO UHSD 20	90013535	0.00	68.90	0.00	0.00	68.90
39900	SOCO JR COLLEGE 20	90013556	0.00	220.46	0.00	0.00	220.46
74201	MS-SONOMA MOSQUI	66040200	0.00	136.80	0.00	0.00	136.80
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**15,830.45**	**0.00**	**0.00**	**15,830.45**
TRA: 156-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,163.83	0.00	0.00	26,163.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.16	0.00	0.00	183.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.04	0.00	0.00	136.04
36400	WEST SOCO UHSD 19	90013534	0.00	353.22	0.00	0.00	353.22
36810	WEST SOCO UHSD 20	90013536	0.00	13.09	0.00	0.00	13.09
36811	WEST SOCO UHSD 20	90013535	0.00	130.83	0.00	0.00	130.83
39900	SOCO JR COLLEGE 20	90013556	0.00	418.63	0.00	0.00	418.63
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	276.53	0.00	0.00	276.53
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,163.83	0.00	0.00	26,163.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.16	0.00	0.00	183.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.04	0.00	0.00	136.04
36400	WEST SOCO UHSD 19	90013534	0.00	353.22	0.00	0.00	353.22
36810	WEST SOCO UHSD 20	90013536	0.00	13.09	0.00	0.00	13.09
36811	WEST SOCO UHSD 20	90013535	0.00	130.83	0.00	0.00	130.83
39900	SOCO JR COLLEGE 20	90013556	0.00	418.63	0.00	0.00	418.63
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	276.53	0.00	0.00	276.53
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**32,668.33**	**0.00**	**0.00**	**32,668.33**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,978.50	0.00	0.00	2,978.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.51	0.00	0.00	15.51
36400	WEST SOCO UHSD 19	90013534	0.00	40.24	0.00	0.00	40.24
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	14.88	0.00	0.00	14.88
39900	SOCO JR COLLEGE 20	90013556	0.00	47.68	0.00	0.00	47.68
74201	MS-SONOMA MOSQUI	66040200	0.00	91.74	0.00	0.00	91.74
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,978.50	0.00	0.00	2,978.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.51	0.00	0.00	15.51
36400	WEST SOCO UHSD 19	90013534	0.00	40.24	0.00	0.00	40.24
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	14.88	0.00	0.00	14.88
39900	SOCO JR COLLEGE 20	90013556	0.00	47.68	0.00	0.00	47.68
74201	MS-SONOMA MOSQUI	66040200	0.00	91.74	0.00	0.00	91.74
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**6,680.39**	**0.00**	**0.00**	**6,680.39**
TRA: 156-033	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,976.14	0.00	0.00	2,976.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.84	0.00	0.00	20.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.48	0.00	0.00	15.48
36400	WEST SOCO UHSD 19	90013534	0.00	40.17	0.00	0.00	40.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	14.88	0.00	0.00	14.88
39900	SOCO JR COLLEGE 20	90013556	0.00	47.61	0.00	0.00	47.61
74201	MS-SONOMA MOSQUI	66040200	0.00	33.36	0.00	0.00	33.36
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,976.14	0.00	0.00	2,976.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.84	0.00	0.00	20.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.48	0.00	0.00	15.48
36400	WEST SOCO UHSD 19	90013534	0.00	40.17	0.00	0.00	40.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	14.88	0.00	0.00	14.88
39900	SOCO JR COLLEGE 20	90013556	0.00	47.61	0.00	0.00	47.61
74201	MS-SONOMA MOSQUI	66040200	0.00	33.36	0.00	0.00	33.36
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**3,454.48**	**0.00**	**0.00**	**3,454.48**
TRA: 156-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	85,554.08	0.00	0.00	85,554.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.83	0.00	0.00	598.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	444.84	0.00	0.00	444.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,154.98	0.00	0.00	1,154.98
36810	WEST SOCO UHSD 20	90013536	0.00	42.79	0.00	0.00	42.79
36811	WEST SOCO UHSD 20	90013535	0.00	427.79	0.00	0.00	427.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,368.88	0.00	0.00	1,368.88
74201	MS-SONOMA MOSQUI	66040200	0.00	403.04	0.00	0.00	403.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,554.08	0.00	0.00	85,554.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.83	0.00	0.00	598.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	444.84	0.00	0.00	444.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,154.98	0.00	0.00	1,154.98
36810	WEST SOCO UHSD 20	90013536	0.00	42.79	0.00	0.00	42.79
36811	WEST SOCO UHSD 20	90013535	0.00	427.79	0.00	0.00	427.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,368.88	0.00	0.00	1,368.88
74201	MS-SONOMA MOSQUI	66040200	0.00	403.04	0.00	0.00	403.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**94,461.23**	**0.00**	**0.00**	**94,461.23**
TRA: 156-037	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	67,493.47	0.00	0.00	67,493.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.46	0.00	0.00	472.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.96	0.00	0.00	350.96
36400	WEST SOCO UHSD 19	90013534	0.00	911.20	0.00	0.00	911.20
36810	WEST SOCO UHSD 20	90013536	0.00	33.74	0.00	0.00	33.74
36811	WEST SOCO UHSD 20	90013535	0.00	337.44	0.00	0.00	337.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.85	0.00	0.00	1,079.85
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	756.65	0.00	0.00	756.65
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	0.00	0.00	1,824.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,493.47	0.00	0.00	67,493.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.46	0.00	0.00	472.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.96	0.00	0.00	350.96
36400	WEST SOCO UHSD 19	90013534	0.00	911.20	0.00	0.00	911.20
36810	WEST SOCO UHSD 20	90013536	0.00	33.74	0.00	0.00	33.74

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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	337.44	0.00	0.00	337.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.85	0.00	0.00	1,079.85
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	756.65	0.00	0.00	756.65
74600	PALM DRIVE HEALTH C	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	0.00	0.00	1,824.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**78,361.77**	**0.00**	**0.00**	**78,361.77**
TRA: 156-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,058.39	0.00	15.18	76,073.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.48	0.00	0.11	532.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	395.54	0.00	0.08	395.62
36400	WEST SOCO UHSD 19	90013534	0.00	1,026.76	0.00	0.20	1,026.96
36810	WEST SOCO UHSD 20	90013536	0.00	38.01	0.00	0.01	38.02
36811	WEST SOCO UHSD 20	90013535	0.00	380.30	0.00	0.08	380.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.88	0.00	0.24	1,217.12
74201	MS-SONOMA MOSQUI	66040200	0.00	903.17	0.00	2.78	905.95
74600	PALM DRIVE HEALTH C	65030200	0.00	7,517.50	0.00	77.50-	7,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	0.00	24.00	2,592.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,058.39	0.00	15.18	76,073.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.48	0.00	0.11	532.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	395.54	0.00	0.08	395.62
36400	WEST SOCO UHSD 19	90013534	0.00	1,026.76	0.00	0.20	1,026.96
36810	WEST SOCO UHSD 20	90013536	0.00	38.01	0.00	0.01	38.02
36811	WEST SOCO UHSD 20	90013535	0.00	380.30	0.00	0.08	380.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.88	0.00	0.24	1,217.12
74201	MS-SONOMA MOSQUI	66040200	0.00	903.17	0.00	2.78	905.95
74600	PALM DRIVE HEALTH C	65030200	0.00	7,517.50	0.00	77.50-	7,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	0.00	24.00	2,592.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**90,637.03**	**0.00**	**34.82-**	**90,602.21**
TRA: 156-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	770.33	0.00	0.00	770.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.39	0.00	0.00	5.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.00	0.00	0.00	4.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.39	0.00	0.00	10.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	12.33	0.00	0.00	12.33
52400	OCCIDENTAL CSD--ZN	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.78	0.00	0.00	15.78
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-045	**Total All Years**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	770.33	0.00	0.00	770.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.39	0.00	0.00	5.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.00	0.00	0.00	4.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.39	0.00	0.00	10.39
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	12.33	0.00	0.00	12.33
52400	OCCIDENTAL CSD--ZN	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.78	0.00	0.00	15.78
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-045	**All-Years Totals:**		**0.00**	**1,226.95**	**0.00**	**0.00**	**1,226.95**
TRA: 156-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	145,147.55	0.00	0.00	145,147.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.07	0.00	0.00	1,016.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.77	0.00	0.00	754.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.40	0.00	0.00	1,959.40
36810	WEST SOCO UHSD 20	90013536	0.00	72.57	0.00	0.00	72.57
36811	WEST SOCO UHSD 20	90013535	0.00	725.83	0.00	0.00	725.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,322.47	0.00	0.00	2,322.47
70400	SWEETWATER SPRING	71060600	0.00	15,172.40	0.00	0.00	15,172.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,015.71	0.00	0.00	2,015.71
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.80	0.00	0.00	928.80
97015	SCEIP ASSESSMENT -	80060400	0.00	905.90	0.00	0.00	905.90
97017	SCEIP ASSESSMENT (	80060400	0.00	926.93	0.00	0.00	926.93
97018	SCEIP ASSESSMENT (	80060400	0.00	527.74	0.00	0.00	527.74
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,147.55	0.00	0.00	145,147.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.07	0.00	0.00	1,016.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.77	0.00	0.00	754.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.40	0.00	0.00	1,959.40
36810	WEST SOCO UHSD 20	90013536	0.00	72.57	0.00	0.00	72.57
36811	WEST SOCO UHSD 20	90013535	0.00	725.83	0.00	0.00	725.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,322.47	0.00	0.00	2,322.47
70400	SWEETWATER SPRING	71060600	0.00	15,172.40	0.00	0.00	15,172.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,015.71	0.00	0.00	2,015.71
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.80	0.00	0.00	928.80
97015	SCEIP ASSESSMENT -	80060400	0.00	905.90	0.00	0.00	905.90
97017	SCEIP ASSESSMENT (	80060400	0.00	926.93	0.00	0.00	926.93
97018	SCEIP ASSESSMENT (	80060400	0.00	527.74	0.00	0.00	527.74

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047	**All-Years Totals:**		**0.00**	**189,607.64**	**0.00**	**0.00**	**189,607.64**
TRA: 156-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,462.88	0.00	0.00	53,462.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.20	0.00	0.00	374.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.03	0.00	0.00	278.03
36400	WEST SOCO UHSD 19	90013534	0.00	721.76	0.00	0.00	721.76
36810	WEST SOCO UHSD 20	90013536	0.00	26.76	0.00	0.00	26.76
36811	WEST SOCO UHSD 20	90013535	0.00	267.35	0.00	0.00	267.35
39900	SOCO JR COLLEGE 20	90013556	0.00	855.40	0.00	0.00	855.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	66040200	0.00	637.40	0.00	0.00	637.40
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,462.88	0.00	0.00	53,462.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.20	0.00	0.00	374.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.03	0.00	0.00	278.03
36400	WEST SOCO UHSD 19	90013534	0.00	721.76	0.00	0.00	721.76
36810	WEST SOCO UHSD 20	90013536	0.00	26.76	0.00	0.00	26.76
36811	WEST SOCO UHSD 20	90013535	0.00	267.35	0.00	0.00	267.35
39900	SOCO JR COLLEGE 20	90013556	0.00	855.40	0.00	0.00	855.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	66040200	0.00	637.40	0.00	0.00	637.40
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**69,999.28**	**0.00**	**0.00**	**69,999.28**
TRA: 156-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	234,617.83	0.00	0.00	234,617.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.49	0.00	0.00	1,642.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,219.96	0.00	0.00	1,219.96
36400	WEST SOCO UHSD 19	90013534	0.00	3,167.26	0.00	0.00	3,167.26
36810	WEST SOCO UHSD 20	90013536	0.00	117.40	0.00	0.00	117.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,173.19	0.00	0.00	1,173.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,753.85	0.00	0.00	3,753.85
70400	SWEETWATER SPRING	71060600	0.00	13,860.00	0.00	0.00	13,860.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,946.89	0.00	0.00	1,946.89
74600	PALM DRIVE HEALTH C	65030200	0.00	13,562.50	0.00	0.00	13,562.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,617.83	0.00	0.00	234,617.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.49	0.00	0.00	1,642.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,219.96	0.00	0.00	1,219.96
36400	WEST SOCO UHSD 19	90013534	0.00	3,167.26	0.00	0.00	3,167.26

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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	117.40	0.00	0.00	117.40
36811	WEST SOCO UHSD 20'	90013535	0.00	1,173.19	0.00	0.00	1,173.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,753.85	0.00	0.00	3,753.85
70400	SWEETWATER SPRINC	71060600	0.00	13,860.00	0.00	0.00	13,860.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,946.89	0.00	0.00	1,946.89
74600	PALM DRIVE HEALTH C	65030200	0.00	13,562.50	0.00	0.00	13,562.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**280,029.37**	**0.00**	**0.00**	**280,029.37**
TRA: 156-051	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140,798.39	0.00	0.00	140,798.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.65	0.00	0.00	985.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	732.14	0.00	0.00	732.14
36400	WEST SOCO UHSD 19	90013534	0.00	1,900.80	0.00	0.00	1,900.80
36810	WEST SOCO UHSD 20'	90013536	0.00	70.37	0.00	0.00	70.37
36811	WEST SOCO UHSD 20'	90013535	0.00	704.07	0.00	0.00	704.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,252.70	0.00	0.00	2,252.70
70400	SWEETWATER SPRINC	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,774.75	0.00	0.00	1,774.75
74600	PALM DRIVE HEALTH C	65030200	0.00	15,190.00	0.00	0.00	15,190.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,752.00	0.00	0.00	4,752.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,670.00-	1,670.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.69-	11.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.68-	8.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	22.55-	22.55-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.84-	0.84-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	2.50-	2.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.06-	30.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.84-	26.84-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,798.39	0.00	1,670.00-	139,128.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.65	0.00	11.69-	973.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	732.14	0.00	8.68-	723.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,900.80	0.00	22.55-	1,878.25
36810	WEST SOCO UHSD 20'	90013536	0.00	70.37	0.00	0.84-	69.53
36811	WEST SOCO UHSD 20'	90013535	0.00	704.07	0.00	2.50-	701.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2,252.70	0.00	30.06-	2,222.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.84-	26.84-
70400	SWEETWATER SPRINC	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,774.75	0.00	0.00	1,774.75
74600	PALM DRIVE HEALTH C	65030200	0.00	15,190.00	0.00	0.00	15,190.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,752.00	0.00	0.00	4,752.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051	**All-Years Totals:**		**0.00**	**185,851.37**	**0.00**	**1,773.16-**	**184,078.21**
TRA: 156-052	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,787.07	0.00	0.00	46,787.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.41	0.00	0.00	327.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.33	0.00	0.00	243.33
36400	WEST SOCO UHSD 19	90013534	0.00	631.60	0.00	0.00	631.60
36810	WEST SOCO UHSD 20	90013536	0.00	23.39	0.00	0.00	23.39
36811	WEST SOCO UHSD 20	90013535	0.00	233.92	0.00	0.00	233.92
39900	SOCO JR COLLEGE 20	90013556	0.00	748.57	0.00	0.00	748.57
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUI	66040200	0.00	527.65	0.00	0.00	527.65
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,787.07	0.00	0.00	46,787.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.41	0.00	0.00	327.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.33	0.00	0.00	243.33
36400	WEST SOCO UHSD 19	90013534	0.00	631.60	0.00	0.00	631.60
36810	WEST SOCO UHSD 20	90013536	0.00	23.39	0.00	0.00	23.39
36811	WEST SOCO UHSD 20	90013535	0.00	233.92	0.00	0.00	233.92
39900	SOCO JR COLLEGE 20	90013556	0.00	748.57	0.00	0.00	748.57
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUI	66040200	0.00	527.65	0.00	0.00	527.65
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**60,145.44**	**0.00**	**0.00**	**60,145.44**
TRA: 156-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,888.68	0.00	0.00	2,888.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.02	0.00	0.00	15.02
36400	WEST SOCO UHSD 19	90013534	0.00	39.00	0.00	0.00	39.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.45	0.00	0.00	14.45
39900	SOCO JR COLLEGE 20	90013556	0.00	46.22	0.00	0.00	46.22
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.68	0.00	0.00	16.68
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,888.68	0.00	0.00	2,888.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.02	0.00	0.00	15.02
36400	WEST SOCO UHSD 19	90013534	0.00	39.00	0.00	0.00	39.00

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36810	WEST SOCO UHSD 20'	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20'	90013535	0.00	14.45	0.00	0.00	14.45
39900	SOCO JR COLLEGE 20	90013556	0.00	46.22	0.00	0.00	46.22
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.68	0.00	0.00	16.68
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**3,290.23**	**0.00**	**0.00**	**3,290.23**
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	439,612.44	0.00	20.39	439,632.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,077.25	0.00	0.14	3,077.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,286.07	0.00	0.11	2,286.18
36400	WEST SOCO UHSD 19	90013534	0.00	5,934.74	0.00	0.28	5,935.02
36810	WEST SOCO UHSD 20'	90013536	0.00	219.92	0.00	0.01	219.93
36811	WEST SOCO UHSD 20'	90013535	0.00	2,197.99	0.00	0.10	2,198.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,033.86	0.00	0.33	7,034.19
70400	SWEETWATER SPRINC	71060600	0.00	50,490.00	0.00	0.00	50,490.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,645.62	0.00	2.78	5,648.40
74600	PALM DRIVE HEALTH C	65030200	0.00	47,352.50	0.00	77.50-	47,275.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,360.00	0.00	24.00	15,384.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,733.87	0.00	0.00	2,733.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	630.00-	630.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.41-	4.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.28-	3.28-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.51-	8.51-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.32-	0.32-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.95-	0.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.34-	11.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.00-	13.00-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,612.44	0.00	609.61-	439,002.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,077.25	0.00	4.27-	3,072.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,286.07	0.00	3.17-	2,282.90
36400	WEST SOCO UHSD 19	90013534	0.00	5,934.74	0.00	8.23-	5,926.51
36810	WEST SOCO UHSD 20'	90013536	0.00	219.92	0.00	0.31-	219.61
36811	WEST SOCO UHSD 20'	90013535	0.00	2,197.99	0.00	0.85-	2,197.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,033.86	0.00	11.01-	7,022.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.00-	13.00-
70400	SWEETWATER SPRINC	71060600	0.00	50,490.00	0.00	0.00	50,490.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,645.62	0.00	2.78	5,648.40
74600	PALM DRIVE HEALTH C	65030200	0.00	47,352.50	0.00	77.50-	47,275.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,360.00	0.00	24.00	15,384.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	2,733.87	0.00	0.00	2,733.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
TRA: 156-054	**All-Years Totals:**		**0.00**	**583,026.68**	**0.00**	**701.17-**	**582,325.51**
TRA: 156-055	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,755.71	0.00	0.00	9,755.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.30	0.00	0.00	68.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.74	0.00	0.00	50.74
36400	WEST SOCO UHSD 19	90013534	0.00	131.70	0.00	0.00	131.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.87	0.00	0.00	4.87
36811	WEST SOCO UHSD 20	90013535	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	156.09	0.00	0.00	156.09
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.93	0.00	0.00	46.93
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,755.71	0.00	0.00	9,755.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.30	0.00	0.00	68.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.74	0.00	0.00	50.74
36400	WEST SOCO UHSD 19	90013534	0.00	131.70	0.00	0.00	131.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.87	0.00	0.00	4.87
36811	WEST SOCO UHSD 20	90013535	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	156.09	0.00	0.00	156.09
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.93	0.00	0.00	46.93
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**11,367.11**	**0.00**	**0.00**	**11,367.11**
TRA: 156-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,798.29	0.00	0.00	46,798.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.58	0.00	0.00	327.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.36	0.00	0.00	243.36
36400	WEST SOCO UHSD 19	90013534	0.00	631.81	0.00	0.00	631.81
36810	WEST SOCO UHSD 20	90013536	0.00	23.40	0.00	0.00	23.40
36811	WEST SOCO UHSD 20	90013535	0.00	233.96	0.00	0.00	233.96
39900	SOCO JR COLLEGE 20	90013556	0.00	748.78	0.00	0.00	748.78
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	0.00	0.00	4,851.00
74201	MS-SONOMA MOSQUI	66040200	0.00	525.09	0.00	0.00	525.09
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,798.29	0.00	0.00	46,798.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.58	0.00	0.00	327.58

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07200	PALM DRIVE HLTH CAF	65030100	0.00	243.36	0.00	0.00	243.36
36400	WEST SOCO UHSD 19	90013534	0.00	631.81	0.00	0.00	631.81
36810	WEST SOCO UHSD 20	90013536	0.00	23.40	0.00	0.00	23.40
36811	WEST SOCO UHSD 20	90013535	0.00	233.96	0.00	0.00	233.96
39900	SOCO JR COLLEGE 20	90013556	0.00	748.78	0.00	0.00	748.78
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	0.00	0.00	4,851.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	525.09	0.00	0.00	525.09
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**59,506.27**	**0.00**	**0.00**	**59,506.27**
TRA: 158-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,438.97	0.00	0.00	15,438.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.07	0.00	0.00	108.07
39700	SONOMA VLY UNIF 19	90013550	0.00	540.36	0.00	0.00	540.36
39710	SONOMA VLY UNIF 201	90013551	0.00	185.26	0.00	0.00	185.26
39900	SOCO JR COLLEGE 20	90013556	0.00	247.02	0.00	0.00	247.02
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,438.97	0.00	0.00	15,438.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.07	0.00	0.00	108.07
39700	SONOMA VLY UNIF 19	90013550	0.00	540.36	0.00	0.00	540.36
39710	SONOMA VLY UNIF 201	90013551	0.00	185.26	0.00	0.00	185.26
39900	SOCO JR COLLEGE 20	90013556	0.00	247.02	0.00	0.00	247.02
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**16,633.68**	**0.00**	**0.00**	**16,633.68**
TRA: 158-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20.54	0.00	0.00	20.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.72	0.00	0.00	0.72
39700	SONOMA VLY UNIF 19	90013550	0.00	0.72	0.00	0.00	0.72
39710	SONOMA VLY UNIF 201	90013551	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20.54	0.00	0.00	20.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.72	0.00	0.00	0.72
39700	SONOMA VLY UNIF 19	90013550	0.00	0.72	0.00	0.00	0.72
39710	SONOMA VLY UNIF 201	90013551	0.00	0.25	0.00	0.00	0.25

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-001	**All-Years Totals:**		**0.00**	**165.20**	**0.00**	**0.00**	**165.20**
TRA: 158-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,662,294.16	0.00	0.00	1,662,294.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,636.14	0.00	0.00	11,636.14
07400	SONOMA VLY HCD G.C	65040200	0.00	58,180.41	0.00	0.00	58,180.41
39700	SONOMA VLY UNIF 199	90013550	0.00	58,180.41	0.00	0.00	58,180.41
39710	SONOMA VLY UNIF 201	90013551	0.00	19,947.51	0.00	0.00	19,947.51
39900	SOCO JR COLLEGE 20	90013556	0.00	26,596.75	0.00	0.00	26,596.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,666.00	0.00	0.00	3,666.00
74700	SONOMA VLY HEALTH	65040100	0.00	38,512.50	0.00	0.00	38,512.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,726.29	0.00	0.00	2,726.29
97013	SCEIP ASSESSMENT -	80060400	0.00	3,142.50	0.00	0.00	3,142.50
TRA: 158-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,210.87-	2,210.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.48-	15.48-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	81.80-	81.80-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	95.07-	95.07-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.16-	12.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.80-	39.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.13-	48.13-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,662,294.16	0.00	2,210.87-	1,660,083.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,636.14	0.00	15.48-	11,620.66
07400	SONOMA VLY HCD G.C	65040200	0.00	58,180.41	0.00	81.80-	58,098.61
39700	SONOMA VLY UNIF 199	90013550	0.00	58,180.41	0.00	95.07-	58,085.34
39710	SONOMA VLY UNIF 201	90013551	0.00	19,947.51	0.00	12.16-	19,935.35
39900	SOCO JR COLLEGE 20	90013556	0.00	26,596.75	0.00	39.80-	26,556.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.13-	48.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,666.00	0.00	0.00	3,666.00
74700	SONOMA VLY HEALTH	65040100	0.00	38,512.50	0.00	0.00	38,512.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,726.29	0.00	0.00	2,726.29
97013	SCEIP ASSESSMENT -	80060400	0.00	3,142.50	0.00	0.00	3,142.50
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,884,882.67**	**0.00**	**2,503.31-**	**1,882,379.36**
TRA: 158-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	306,574.32	0.00	0.00	306,574.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,146.09	0.00	0.00	2,146.09
39700	SONOMA VLY UNIF 199	90013550	0.00	10,730.14	0.00	0.00	10,730.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,678.84	0.00	0.00	3,678.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,905.17	0.00	0.00	4,905.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51000	BENNETT VALLEY FIRE	64010100	0.00	4,297.50	0.00	0.00	4,297.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,574.32	0.00	0.00	306,574.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,146.09	0.00	0.00	2,146.09
39700	SONOMA VLY UNIF 199	90013550	0.00	10,730.14	0.00	0.00	10,730.14
39710	SONOMA VLY UNIF 201	90013551	0.00	3,678.84	0.00	0.00	3,678.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,905.17	0.00	0.00	4,905.17
51000	BENNETT VALLEY FIRE	64010100	0.00	4,297.50	0.00	0.00	4,297.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**332,863.06**	**0.00**	**0.00**	**332,863.06**
TRA: 158-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	161,218.41	0.00	0.00	161,218.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.56	0.00	0.00	1,128.56
07400	SONOMA VLY HCD G.C	65040200	0.00	5,642.62	0.00	0.00	5,642.62
39700	SONOMA VLY UNIF 199	90013550	0.00	5,642.62	0.00	0.00	5,642.62
39710	SONOMA VLY UNIF 201	90013551	0.00	1,934.67	0.00	0.00	1,934.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,579.47	0.00	0.00	2,579.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,582.50	0.00	0.00	4,582.50
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,218.41	0.00	0.00	161,218.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.56	0.00	0.00	1,128.56
07400	SONOMA VLY HCD G.C	65040200	0.00	5,642.62	0.00	0.00	5,642.62
39700	SONOMA VLY UNIF 199	90013550	0.00	5,642.62	0.00	0.00	5,642.62
39710	SONOMA VLY UNIF 201	90013551	0.00	1,934.67	0.00	0.00	1,934.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,579.47	0.00	0.00	2,579.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,582.50	0.00	0.00	4,582.50
TRA: 158-004	**All-Years Totals:**		**0.00**	**183,154.85**	**0.00**	**0.00**	**183,154.85**
TRA: 158-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	885,929.43	176.16-	0.00	885,753.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,201.58	1.24-	0.00	6,200.34
07400	SONOMA VLY HCD G.C	65040200	0.00	31,007.60	6.16-	0.00	31,001.44
39700	SONOMA VLY UNIF 199	90013550	0.00	31,007.60	6.16-	0.00	31,001.44
39710	SONOMA VLY UNIF 201	90013551	0.00	10,631.16	2.12-	0.00	10,629.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14,174.83	2.82-	0.00	14,172.01
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,903.00	132.00-	0.00	12,771.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,076.00	18.00-	0.00	2,058.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,840.00	195.00-	0.00	21,645.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,708.54	0.00	0.00	6,708.54
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	885,929.43	176.16-	0.00	885,753.27

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,201.58	1.24-	0.00	6,200.34
07400	SONOMA VLY HCD G.C	65040200	0.00	31,007.60	6.16-	0.00	31,001.44
39700	SONOMA VLY UNIF 199	90013550	0.00	31,007.60	6.16-	0.00	31,001.44
39710	SONOMA VLY UNIF 201	90013551	0.00	10,631.16	2.12-	0.00	10,629.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14,174.83	2.82-	0.00	14,172.01
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,903.00	132.00-	0.00	12,771.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,076.00	18.00-	0.00	2,058.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,840.00	195.00-	0.00	21,645.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,708.54	0.00	0.00	6,708.54
TRA: 158-005	**All-Years Totals:**		**0.00**	**1,022,479.74**	**539.66-**	**0.00**	**1,021,940.08**
TRA: 158-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	327,554.97	0.00	0.00	327,554.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.84	0.00	0.00	2,292.84
39700	SONOMA VLY UNIF 199	90013550	0.00	11,464.41	0.00	0.00	11,464.41
39710	SONOMA VLY UNIF 201	90013551	0.00	3,930.60	0.00	0.00	3,930.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5,240.87	0.00	0.00	5,240.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,571.42	0.00	0.00	5,571.42
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,554.97	0.00	0.00	327,554.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.84	0.00	0.00	2,292.84
39700	SONOMA VLY UNIF 199	90013550	0.00	11,464.41	0.00	0.00	11,464.41
39710	SONOMA VLY UNIF 201	90013551	0.00	3,930.60	0.00	0.00	3,930.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5,240.87	0.00	0.00	5,240.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,571.42	0.00	0.00	5,571.42
TRA: 158-007	**All-Years Totals:**		**0.00**	**356,538.11**	**0.00**	**0.00**	**356,538.11**
TRA: 158-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	61,527.05	0.00	0.00	61,527.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.66	0.00	0.00	430.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,153.42	0.00	0.00	2,153.42
39700	SONOMA VLY UNIF 199	90013550	0.00	2,153.42	0.00	0.00	2,153.42
39710	SONOMA VLY UNIF 201	90013551	0.00	738.31	0.00	0.00	738.31
39900	SOCO JR COLLEGE 20	90013556	0.00	984.46	0.00	0.00	984.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,527.05	0.00	0.00	61,527.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.66	0.00	0.00	430.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,153.42	0.00	0.00	2,153.42
39700	SONOMA VLY UNIF 199	90013550	0.00	2,153.42	0.00	0.00	2,153.42
39710	SONOMA VLY UNIF 201	90013551	0.00	738.31	0.00	0.00	738.31
39900	SOCO JR COLLEGE 20	90013556	0.00	984.46	0.00	0.00	984.46

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74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**69,776.82**	**0.00**	**0.00**	**69,776.82**
TRA: 158-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	165,754.82	0.00	0.00	165,754.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,160.28	0.00	0.00	1,160.28
39700	SONOMA VLY UNIF 19	90013550	0.00	5,801.41	0.00	0.00	5,801.41
39710	SONOMA VLY UNIF 201	90013551	0.00	1,989.06	0.00	0.00	1,989.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,652.10	0.00	0.00	2,652.10
51500	KENWOOD FIRE	64090100	0.00	1,060.00	0.00	0.00	1,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
96000	CalFirst PACE Program	80062000	0.00	2,056.10	0.00	0.00	2,056.10
TRA: 158-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	366.30-	366.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.56-	2.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	15.75-	15.75-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.01-	2.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.59-	6.59-
TRA: 158-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93.10-	93.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.65-	0.65-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	4.33-	4.33-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.51-	0.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.75-	1.75-
TRA: 158-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	99.90-	99.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	4.80-	4.80-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.55-	0.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.10-	2.10-
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,754.82	0.00	559.30-	165,195.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,160.28	0.00	3.91-	1,156.37
39700	SONOMA VLY UNIF 19	90013550	0.00	5,801.41	0.00	24.88-	5,776.53
39710	SONOMA VLY UNIF 201	90013551	0.00	1,989.06	0.00	3.07-	1,985.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,652.10	0.00	10.44-	2,641.66
51500	KENWOOD FIRE	64090100	0.00	1,060.00	0.00	0.00	1,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
96000	CalFirst PACE Program	80062000	0.00	2,056.10	0.00	0.00	2,056.10
TRA: 158-009	**All-Years Totals:**		**0.00**	**180,947.77**	**0.00**	**601.60-**	**180,346.17**
TRA: 158-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,739.92	0.00	0.00	29,739.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.18	0.00	0.00	208.18

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39700	SONOMA VLY UNIF 19	90013550	0.00	1,040.90	0.00	0.00	1,040.90
39710	SONOMA VLY UNIF 201	90013551	0.00	356.90	0.00	0.00	356.90
39900	SOCO JR COLLEGE 20	90013556	0.00	475.84	0.00	0.00	475.84
51500	KENWOOD FIRE	64090100	0.00	370.00	0.00	0.00	370.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,739.92	0.00	0.00	29,739.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.18	0.00	0.00	208.18
39700	SONOMA VLY UNIF 19	90013550	0.00	1,040.90	0.00	0.00	1,040.90
39710	SONOMA VLY UNIF 201	90013551	0.00	356.90	0.00	0.00	356.90
39900	SOCO JR COLLEGE 20	90013556	0.00	475.84	0.00	0.00	475.84
51500	KENWOOD FIRE	64090100	0.00	370.00	0.00	0.00	370.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**32,308.74**	**0.00**	**0.00**	**32,308.74**
TRA: 158-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	102,508.00	0.00	0.00	102,508.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	717.57	0.00	0.00	717.57
39700	SONOMA VLY UNIF 19	90013550	0.00	3,587.79	0.00	0.00	3,587.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,230.08	0.00	0.00	1,230.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,640.14	0.00	0.00	1,640.14
51000	BENNETT VALLEY FIRE	64010100	0.00	2,497.50	0.00	0.00	2,497.50
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,508.00	0.00	0.00	102,508.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	717.57	0.00	0.00	717.57
39700	SONOMA VLY UNIF 19	90013550	0.00	3,587.79	0.00	0.00	3,587.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,230.08	0.00	0.00	1,230.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,640.14	0.00	0.00	1,640.14
51000	BENNETT VALLEY FIRE	64010100	0.00	2,497.50	0.00	0.00	2,497.50
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**112,409.08**	**0.00**	**0.00**	**112,409.08**
TRA: 158-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	96,458.46	0.00	0.00	96,458.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.20	0.00	0.00	675.20
07400	SONOMA VLY HCD G.C	65040200	0.00	3,376.06	0.00	0.00	3,376.06
39700	SONOMA VLY UNIF 19	90013550	0.00	3,376.06	0.00	0.00	3,376.06
39710	SONOMA VLY UNIF 201	90013551	0.00	1,157.49	0.00	0.00	1,157.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.37	0.00	0.00	1,543.37
50600	VALLEY OFTHEMOON	64170100	0.00	660.00	0.00	0.00	660.00
57900	SONOMA VALLEY SAN	33080100	0.00	14,014.03	0.00	0.00	14,014.03
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.16	0.00	0.00	2,647.16

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TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,458.46	0.00	0.00	96,458.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.20	0.00	0.00	675.20
07400	SONOMA VLY HCD G.C	65040200	0.00	3,376.06	0.00	0.00	3,376.06
39700	SONOMA VLY UNIF 199	90013550	0.00	3,376.06	0.00	0.00	3,376.06
39710	SONOMA VLY UNIF 201	90013551	0.00	1,157.49	0.00	0.00	1,157.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.37	0.00	0.00	1,543.37
50600	VALLEY OFTHEMOON	64170100	0.00	660.00	0.00	0.00	660.00
57900	SONOMA VALLEY SANI	33080100	0.00	14,014.03	0.00	0.00	14,014.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.16	0.00	0.00	2,647.16
TRA: 158-013	**All-Years Totals:**		**0.00**	**127,116.33**	**0.00**	**0.00**	**127,116.33**
TRA: 158-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	81,724.07	0.00	0.00	81,724.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.08	0.00	0.00	572.08
07400	SONOMA VLY HCD G.C	65040200	0.00	2,860.32	0.00	0.00	2,860.32
39700	SONOMA VLY UNIF 199	90013550	0.00	2,860.32	0.00	0.00	2,860.32
39710	SONOMA VLY UNIF 201	90013551	0.00	980.69	0.00	0.00	980.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,307.57	0.00	0.00	1,307.57
57900	SONOMA VALLEY SANI	33080100	0.00	6,020.19	0.00	0.00	6,020.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	915.82	0.00	0.00	915.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
07400	SONOMA VLY HCD G.C	65040200	0.00	33.88	0.00	0.00	33.88
39700	SONOMA VLY UNIF 199	90013550	0.00	39.38	0.00	0.00	39.38
39710	SONOMA VLY UNIF 201	90013551	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16.48	0.00	0.00	16.48
TRA: 158-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	911.66	0.00	0.00	911.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
07400	SONOMA VLY HCD G.C	65040200	0.00	24.70	0.00	0.00	24.70
39700	SONOMA VLY UNIF 199	90013550	0.00	42.40	0.00	0.00	42.40
39710	SONOMA VLY UNIF 201	90013551	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	17.14	0.00	0.00	17.14
TRA: 158-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	893.80	0.00	0.00	893.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07400	SONOMA VLY HCD G.C	65040200	0.00	24.40	0.00	0.00	24.40
39700	SONOMA VLY UNIF 199	90013550	0.00	42.90	0.00	0.00	42.90
39710	SONOMA VLY UNIF 201	90013551	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 20	90013556	0.00	18.76	0.00	0.00	18.76

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TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,445.35	0.00	0.00	84,445.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	591.14	0.00	0.00	591.14
07400	SONOMA VLY HCD G.C	65040200	0.00	2,943.30	0.00	0.00	2,943.30
39700	SONOMA VLY UNIF 199	90013550	0.00	2,985.00	0.00	0.00	2,985.00
39710	SONOMA VLY UNIF 201	90013551	0.00	995.65	0.00	0.00	995.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,359.95	0.00	0.00	1,359.95
57900	SONOMA VALLEY SANI	33080100	0.00	6,020.19	0.00	0.00	6,020.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**103,792.58**	**0.00**	**0.00**	**103,792.58**
TRA: 158-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	200,360.20	0.00	0.00	200,360.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,402.51	0.00	0.00	1,402.51
07400	SONOMA VLY HCD G.C	65040200	0.00	7,012.66	0.00	0.00	7,012.66
39700	SONOMA VLY UNIF 199	90013550	0.00	7,012.66	0.00	0.00	7,012.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2,404.32	0.00	0.00	2,404.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,205.75	0.00	0.00	3,205.75
57900	SONOMA VALLEY SANI	33080100	0.00	1,500.76	0.00	0.00	1,500.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,995.00	0.00	0.00	7,995.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,360.20	0.00	0.00	200,360.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,402.51	0.00	0.00	1,402.51
07400	SONOMA VLY HCD G.C	65040200	0.00	7,012.66	0.00	0.00	7,012.66
39700	SONOMA VLY UNIF 199	90013550	0.00	7,012.66	0.00	0.00	7,012.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2,404.32	0.00	0.00	2,404.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,205.75	0.00	0.00	3,205.75
57900	SONOMA VALLEY SANI	33080100	0.00	1,500.76	0.00	0.00	1,500.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,995.00	0.00	0.00	7,995.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**231,646.86**	**0.00**	**0.00**	**231,646.86**
TRA: 158-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	69,330.77	0.00	0.00	69,330.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.33	0.00	0.00	485.33
07400	SONOMA VLY HCD G.C	65040200	0.00	2,426.59	0.00	0.00	2,426.59
39700	SONOMA VLY UNIF 199	90013550	0.00	2,426.59	0.00	0.00	2,426.59
39710	SONOMA VLY UNIF 201	90013551	0.00	831.97	0.00	0.00	831.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,109.27	0.00	0.00	1,109.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	0.00	0.00	447.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,117.50	0.00	0.00	7,117.50
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,330.77	0.00	0.00	69,330.77

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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	485.33	0.00	0.00	485.33
07400	SONOMA VLY HCD G.C	65040200	0.00	2,426.59	0.00	0.00	2,426.59
39700	SONOMA VLY UNIF 199	90013550	0.00	2,426.59	0.00	0.00	2,426.59
39710	SONOMA VLY UNIF 201	90013551	0.00	831.97	0.00	0.00	831.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,109.27	0.00	0.00	1,109.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	0.00	0.00	447.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,117.50	0.00	0.00	7,117.50
TRA: 158-017	**All-Years Totals:**		**0.00**	**84,175.02**	**0.00**	**0.00**	**84,175.02**
TRA: 158-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103,105.20	0.00	0.00	103,105.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.73	0.00	0.00	721.73
07400	SONOMA VLY HCD G.C	65040200	0.00	3,608.68	0.00	0.00	3,608.68
39700	SONOMA VLY UNIF 199	90013550	0.00	3,608.68	0.00	0.00	3,608.68
39710	SONOMA VLY UNIF 201	90013551	0.00	1,237.27	0.00	0.00	1,237.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.61	0.00	0.00	1,649.61
50600	VALLEY OFTHEMOON	64170100	0.00	1,730.00	0.00	0.00	1,730.00
57900	SONOMA VALLEY SAN	33080100	0.00	38,636.59	0.00	0.00	38,636.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,190.00	0.00	0.00	8,190.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	634.29	0.00	0.00	634.29
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,105.20	0.00	0.00	103,105.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.73	0.00	0.00	721.73
07400	SONOMA VLY HCD G.C	65040200	0.00	3,608.68	0.00	0.00	3,608.68
39700	SONOMA VLY UNIF 199	90013550	0.00	3,608.68	0.00	0.00	3,608.68
39710	SONOMA VLY UNIF 201	90013551	0.00	1,237.27	0.00	0.00	1,237.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.61	0.00	0.00	1,649.61
50600	VALLEY OFTHEMOON	64170100	0.00	1,730.00	0.00	0.00	1,730.00
57900	SONOMA VALLEY SAN	33080100	0.00	38,636.59	0.00	0.00	38,636.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,190.00	0.00	0.00	8,190.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	634.29	0.00	0.00	634.29
TRA: 158-018	**All-Years Totals:**		**0.00**	**163,650.05**	**0.00**	**0.00**	**163,650.05**
TRA: 158-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	383,470.25	0.00	0.00	383,470.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.29	0.00	0.00	2,684.29
07400	SONOMA VLY HCD G.C	65040200	0.00	13,421.59	0.00	0.00	13,421.59
39700	SONOMA VLY UNIF 199	90013550	0.00	13,421.59	0.00	0.00	13,421.59
39710	SONOMA VLY UNIF 201	90013551	0.00	4,601.66	0.00	0.00	4,601.66
39900	SOCO JR COLLEGE 20	90013556	0.00	6,135.69	0.00	0.00	6,135.69
57900	SONOMA VALLEY SAN	33080100	0.00	166,648.21	0.00	0.00	166,648.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,717.50	0.00	0.00	22,717.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,470.25	0.00	0.00	383,470.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,684.29	0.00	0.00	2,684.29
07400	SONOMA VLY HCD G.C	65040200	0.00	13,421.59	0.00	0.00	13,421.59
39700	SONOMA VLY UNIF 199	90013550	0.00	13,421.59	0.00	0.00	13,421.59
39710	SONOMA VLY UNIF 201	90013551	0.00	4,601.66	0.00	0.00	4,601.66
39900	SOCO JR COLLEGE 20	90013556	0.00	6,135.69	0.00	0.00	6,135.69
57900	SONOMA VALLEY SANI	33080100	0.00	166,648.21	0.00	0.00	166,648.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,717.50	0.00	0.00	22,717.50
TRA: 158-019	**All-Years Totals:**		**0.00**	**614,699.78**	**0.00**	**0.00**	**614,699.78**
TRA: 158-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	892.39	0.00	0.00	892.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.25	0.00	0.00	6.25
39700	SONOMA VLY UNIF 199	90013550	0.00	31.23	0.00	0.00	31.23
39710	SONOMA VLY UNIF 201	90013551	0.00	10.71	0.00	0.00	10.71
39900	SOCO JR COLLEGE 20	90013556	0.00	14.28	0.00	0.00	14.28
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	892.39	0.00	0.00	892.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.25	0.00	0.00	6.25
39700	SONOMA VLY UNIF 199	90013550	0.00	31.23	0.00	0.00	31.23
39710	SONOMA VLY UNIF 201	90013551	0.00	10.71	0.00	0.00	10.71
39900	SOCO JR COLLEGE 20	90013556	0.00	14.28	0.00	0.00	14.28
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-021	**All-Years Totals:**		**0.00**	**1,056.86**	**0.00**	**0.00**	**1,056.86**
TRA: 158-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,041,038.94	0.00	0.00	2,041,038.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,287.35	0.00	0.00	14,287.35
07400	SONOMA VLY HCD G.C	65040200	0.00	71,436.52	0.00	0.00	71,436.52
39700	SONOMA VLY UNIF 199	90013550	0.00	71,436.52	0.00	0.00	71,436.52
39710	SONOMA VLY UNIF 201	90013551	0.00	24,492.44	0.00	0.00	24,492.44
39900	SOCO JR COLLEGE 20	90013556	0.00	32,656.63	0.00	0.00	32,656.63
50600	VALLEY OFTHEMOON	64170100	0.00	10,800.00	0.00	0.00	10,800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,239.00	0.00	0.00	4,239.00
74700	SONOMA VLY HEALTH	65040100	0.00	46,020.00	0.00	0.00	46,020.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,001.42	0.00	0.00	2,001.42
97005	SCEIP ASSESSMENT -	80060300	0.00	3,654.74	0.00	0.00	3,654.74
97009	SCEIP ASSESSMENT -	80060400	0.00	2,997.49	0.00	0.00	2,997.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,521.69	0.00	0.00	1,521.69
TRA: 158-023	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,084.21	0.00	815.94-	268.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	5.71-	1.88
07400	SONOMA VLY HCD G.C	65040200	0.00	40.12	0.00	30.19-	9.93
39700	SONOMA VLY UNIF 199	90013550	0.00	46.62	0.00	35.09-	11.53
39710	SONOMA VLY UNIF 201	90013551	0.00	5.96	0.00	4.49-	1.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19.52	0.00	14.69-	4.83
60000	R & T CODE 506 INTER	16020600	0.00	25.98	0.00	0.00	25.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.93-	13.93-
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,042,123.15	0.00	815.94-	2,041,307.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,294.94	0.00	5.71-	14,289.23
07400	SONOMA VLY HCD G.C	65040200	0.00	71,476.64	0.00	30.19-	71,446.45
39700	SONOMA VLY UNIF 199	90013550	0.00	71,483.14	0.00	35.09-	71,448.05
39710	SONOMA VLY UNIF 201	90013551	0.00	24,498.40	0.00	4.49-	24,493.91
39900	SOCO JR COLLEGE 20	90013556	0.00	32,676.15	0.00	14.69-	32,661.46
50600	VALLEY OFTHEMOON	64170100	0.00	10,800.00	0.00	0.00	10,800.00
60000	R & T CODE 506 INTER	16020600	0.00	25.98	0.00	0.00	25.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.93-	13.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,239.00	0.00	0.00	4,239.00
74700	SONOMA VLY HEALTH	65040100	0.00	46,020.00	0.00	0.00	46,020.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,001.42	0.00	0.00	2,001.42
97005	SCEIP ASSESSMENT -	80060300	0.00	3,654.74	0.00	0.00	3,654.74
97009	SCEIP ASSESSMENT -	80060400	0.00	2,997.49	0.00	0.00	2,997.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,521.69	0.00	0.00	1,521.69
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,327,812.74**	**0.00**	**920.04-**	**2,326,892.70**
TRA: 158-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
07400	SONOMA VLY HCD G.C	65040200	0.00	8.92	0.00	0.00	8.92
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 199	90013550	0.00	8.92	0.00	0.00	8.92
39710	SONOMA VLY UNIF 201	90013551	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
07400	SONOMA VLY HCD G.C	65040200	0.00	8.92	0.00	0.00	8.92
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 199	90013550	0.00	8.92	0.00	0.00	8.92
39710	SONOMA VLY UNIF 201	90013551	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-024	**All-Years Totals:**		**0.00**	**387.30**	**0.00**	**0.00**	**387.30**
TRA: 158-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,845.45	0.00	0.00	1,845.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
07400	SONOMA VLY HCD G.C	65040200	0.00	64.59	0.00	0.00	64.59
39700	SONOMA VLY UNIF 199	90013550	0.00	64.59	0.00	0.00	64.59
39710	SONOMA VLY UNIF 201	90013551	0.00	22.15	0.00	0.00	22.15
39900	SOCO JR COLLEGE 20	90013556	0.00	29.53	0.00	0.00	29.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,845.45	0.00	0.00	1,845.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
07400	SONOMA VLY HCD G.C	65040200	0.00	64.59	0.00	0.00	64.59
39700	SONOMA VLY UNIF 199	90013550	0.00	64.59	0.00	0.00	64.59
39710	SONOMA VLY UNIF 201	90013551	0.00	22.15	0.00	0.00	22.15
39900	SOCO JR COLLEGE 20	90013556	0.00	29.53	0.00	0.00	29.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-025	**All-Years Totals:**		**0.00**	**2,609.14**	**0.00**	**0.00**	**2,609.14**
TRA: 158-026	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 199	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 199	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,550.75**	**0.00**	**0.00**	**7,550.75**
TRA: 158-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,465.00	0.00	0.00	3,465.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.25	0.00	0.00	24.25
07400	SONOMA VLY HCD G.C	65040200	0.00	121.28	0.00	0.00	121.28
39700	SONOMA VLY UNIF 199	90013550	0.00	121.28	0.00	0.00	121.28
39710	SONOMA VLY UNIF 201	90013551	0.00	41.58	0.00	0.00	41.58
39900	SOCO JR COLLEGE 20	90013556	0.00	55.44	0.00	0.00	55.44
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,465.00	0.00	0.00	3,465.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.25	0.00	0.00	24.25
07400	SONOMA VLY HCD G.C	65040200	0.00	121.28	0.00	0.00	121.28
39700	SONOMA VLY UNIF 199	90013550	0.00	121.28	0.00	0.00	121.28
39710	SONOMA VLY UNIF 201	90013551	0.00	41.58	0.00	0.00	41.58
39900	SOCO JR COLLEGE 20	90013556	0.00	55.44	0.00	0.00	55.44
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**All-Years Totals:**		**0.00**	**3,952.33**	**0.00**	**0.00**	**3,952.33**
TRA: 158-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	361,105.19	0.00	0.00	361,105.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,527.87	0.00	0.00	2,527.87
07400	SONOMA VLY HCD G.C	65040200	0.00	12,638.75	0.00	0.00	12,638.75
39700	SONOMA VLY UNIF 199	90013550	0.00	12,638.75	0.00	0.00	12,638.75
39710	SONOMA VLY UNIF 201	90013551	0.00	4,333.30	0.00	0.00	4,333.30
39900	SOCO JR COLLEGE 20	90013556	0.00	5,777.71	0.00	0.00	5,777.71
50600	VALLEY OFTHEMOON	64170100	0.00	5,560.00	0.00	0.00	5,560.00
57900	SONOMA VALLEY SANI	33080100	0.00	462.40	0.00	0.00	462.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,890.00	0.00	0.00	1,890.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,447.50	0.00	0.00	25,447.50
97006	SCEIP ASSESSMENT -	80060400	0.00	530.35	0.00	0.00	530.35
97009	SCEIP ASSESSMENT -	80060400	0.00	1,055.15	0.00	0.00	1,055.15
97020	15/16 SCEIP ASSMT 20	80060400	0.00	818.68	0.00	0.00	818.68
TRA: 158-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	2.58	0.00	0.00	2.58
39700	SONOMA VLY UNIF 199	90013550	0.00	3.00	0.00	0.00	3.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 158-028	**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	0.62	0.00	0.00	0.62
07400	SONOMA VLY HCD G.C	65040200	0.00	2.38	0.00	0.00	2.38
39700	SONOMA VLY UNIF 199	90013550	0.00	4.06	0.00	0.00	4.06
39710	SONOMA VLY UNIF 201	90013551	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
TRA: 158-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07400	SONOMA VLY HCD G.C	65040200	0.00	2.38	0.00	0.00	2.38
39700	SONOMA VLY UNIF 199	90013550	0.00	4.20	0.00	0.00	4.20
39710	SONOMA VLY UNIF 201	90013551	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 158-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07400	SONOMA VLY HCD G.C	65040200	0.00	2.38	0.00	0.00	2.38
39700	SONOMA VLY UNIF 199	90013550	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,437.69	0.00	0.00	361,437.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,530.23	0.00	0.00	2,530.23
07400	SONOMA VLY HCD G.C	65040200	0.00	12,648.47	0.00	0.00	12,648.47
39700	SONOMA VLY UNIF 199	90013550	0.00	12,654.21	0.00	0.00	12,654.21
39710	SONOMA VLY UNIF 201	90013551	0.00	4,334.64	0.00	0.00	4,334.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,784.29	0.00	0.00	5,784.29
50600	VALLEY OFTHEMOON	64170100	0.00	5,560.00	0.00	0.00	5,560.00
57900	SONOMA VALLEY SAN	33080100	0.00	462.40	0.00	0.00	462.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,890.00	0.00	0.00	1,890.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,447.50	0.00	0.00	25,447.50
97006	SCEIP ASSESSMENT -	80060400	0.00	530.35	0.00	0.00	530.35
97009	SCEIP ASSESSMENT -	80060400	0.00	1,055.15	0.00	0.00	1,055.15
97020	15/16 SCEIP ASSMT 20	80060400	0.00	818.68	0.00	0.00	818.68
TRA: 158-028	**All-Years Totals:**		**0.00**	**435,153.61**	**0.00**	**0.00**	**435,153.61**
TRA: 158-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	370,215.82	0.00	0.00	370,215.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,591.44	0.00	0.00	2,591.44
07400	SONOMA VLY HCD G.C	65040200	0.00	12,957.57	0.00	0.00	12,957.57
39700	SONOMA VLY UNIF 199	90013550	0.00	12,957.57	0.00	0.00	12,957.57

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	4,442.55	0.00	0.00	4,442.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,923.50	0.00	0.00	5,923.50
50600	VALLEY OFTHEMOON	64170100	0.00	2,640.00	0.00	0.00	2,640.00
57900	SONOMA VALLEY SANI	33080100	0.00	13,279.95	0.00	0.00	13,279.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	894.00	0.00	0.00	894.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,017.50	0.00	0.00	11,017.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.24	0.00	0.00	1,001.24
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370,215.82	0.00	0.00	370,215.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,591.44	0.00	0.00	2,591.44
07400	SONOMA VLY HCD G.C	65040200	0.00	12,957.57	0.00	0.00	12,957.57
39700	SONOMA VLY UNIF 199	90013550	0.00	12,957.57	0.00	0.00	12,957.57
39710	SONOMA VLY UNIF 201	90013551	0.00	4,442.55	0.00	0.00	4,442.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,923.50	0.00	0.00	5,923.50
50600	VALLEY OFTHEMOON	64170100	0.00	2,640.00	0.00	0.00	2,640.00
57900	SONOMA VALLEY SANI	33080100	0.00	13,279.95	0.00	0.00	13,279.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	894.00	0.00	0.00	894.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,017.50	0.00	0.00	11,017.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.24	0.00	0.00	1,001.24
TRA: 158-030	**All-Years Totals:**		**0.00**	**437,921.14**	**0.00**	**0.00**	**437,921.14**
TRA: 158-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	622,845.55	0.00	0.00	622,845.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,359.93	0.00	0.00	4,359.93
07400	SONOMA VLY HCD G.C	65040200	0.00	21,799.64	0.00	0.00	21,799.64
39700	SONOMA VLY UNIF 199	90013550	0.00	21,799.64	0.00	0.00	21,799.64
39710	SONOMA VLY UNIF 201	90013551	0.00	7,474.13	0.00	0.00	7,474.13
39900	SOCO JR COLLEGE 20	90013556	0.00	9,965.52	0.00	0.00	9,965.52
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,891.59	0.00	0.00	4,891.59
57900	SONOMA VALLEY SANI	33080100	0.00	52,416.55	0.00	0.00	52,416.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,387.50	0.00	0.00	4,387.50
81900	SA EIGHTH ST EAST A	92030100	0.00	127,048.37	0.00	0.00	127,048.37
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	622,845.55	0.00	0.00	622,845.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,359.93	0.00	0.00	4,359.93
07400	SONOMA VLY HCD G.C	65040200	0.00	21,799.64	0.00	0.00	21,799.64
39700	SONOMA VLY UNIF 199	90013550	0.00	21,799.64	0.00	0.00	21,799.64
39710	SONOMA VLY UNIF 201	90013551	0.00	7,474.13	0.00	0.00	7,474.13
39900	SOCO JR COLLEGE 20	90013556	0.00	9,965.52	0.00	0.00	9,965.52
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,891.59	0.00	0.00	4,891.59
57900	SONOMA VALLEY SANI	33080100	0.00	52,416.55	0.00	0.00	52,416.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,387.50	0.00	0.00	4,387.50
81900	SA EIGHTH ST EAST A	92030100	0.00	127,048.37	0.00	0.00	127,048.37

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-035	**All-Years Totals:**		**0.00**	**877,426.42**	**0.00**	**0.00**	**877,426.42**
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,309,619.40	4,147.05-	0.00	6,305,472.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,167.34	29.03-	0.00	44,138.31
07400	SONOMA VLY HCD G.C	65040200	0.00	220,837.98	145.15-	0.00	220,692.83
39700	SONOMA VLY UNIF 199	90013550	0.00	220,837.98	145.15-	0.00	220,692.83
39710	SONOMA VLY UNIF 201	90013551	0.00	75,715.72	49.77-	0.00	75,665.95
39900	SOCO JR COLLEGE 20	90013556	0.00	100,954.06	66.35-	0.00	100,887.71
50600	VALLEY OFTHEMOON	64170100	0.00	87,740.00	40.00-	0.00	87,700.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,007,296.25	788.99-	0.00	2,006,507.26
74200	MS-SONOMA MOSQUI	66040100	0.00	26,967.00	12.00-	0.00	26,955.00
74700	SONOMA VLY HEALTH	65040100	0.00	373,132.50	195.00-	0.00	372,937.50
97003	SCEIP ASSESSMENT -	80060400	0.00	4,308.09	0.00	0.00	4,308.09
97005	SCEIP ASSESSMENT -	80060300	0.00	516.22	0.00	0.00	516.22
97006	SCEIP ASSESSMENT -	80060400	0.00	7,339.23	0.00	0.00	7,339.23
97009	SCEIP ASSESSMENT -	80060400	0.00	4,815.00	0.00	0.00	4,815.00
97010	SCEIP ASSESSMENT (	80060400	0.00	1,473.89	0.00	0.00	1,473.89
97013	SCEIP ASSESSMENT -	80060400	0.00	901.79	0.00	0.00	901.79
97015	SCEIP ASSESSMENT -	80060400	0.00	2,042.49	0.00	0.00	2,042.49
97017	SCEIP ASSESSMENT (	80060400	0.00	2,389.65	0.00	0.00	2,389.65
97018	SCEIP ASSESSMENT (	80060400	0.00	486.12	0.00	0.00	486.12
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,246.02	0.00	0.00	2,246.02
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	760.00-	760.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.32-	5.32-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	28.12-	28.12-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	32.68-	32.68-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.18-	4.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.68-	13.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.92-	21.92-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,309,619.40	4,147.05-	760.00-	6,304,712.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,167.34	29.03-	5.32-	44,132.99
07400	SONOMA VLY HCD G.C	65040200	0.00	220,837.98	145.15-	28.12-	220,664.71
39700	SONOMA VLY UNIF 199	90013550	0.00	220,837.98	145.15-	32.68-	220,660.15
39710	SONOMA VLY UNIF 201	90013551	0.00	75,715.72	49.77-	4.18-	75,661.77
39900	SOCO JR COLLEGE 20	90013556	0.00	100,954.06	66.35-	13.68-	100,874.03
50600	VALLEY OFTHEMOON	64170100	0.00	87,740.00	40.00-	0.00	87,700.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,007,296.25	788.99-	0.00	2,006,507.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.92-	21.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	26,967.00	12.00-	0.00	26,955.00
74700	SONOMA VLY HEALTH	65040100	0.00	373,132.50	195.00-	0.00	372,937.50
97003	SCEIP ASSESSMENT -	80060400	0.00	4,308.09	0.00	0.00	4,308.09
97005	SCEIP ASSESSMENT -	80060300	0.00	516.22	0.00	0.00	516.22

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	7,339.23	0.00	0.00	7,339.23
97009	SCEIP ASSESSMENT -	80060400	0.00	4,815.00	0.00	0.00	4,815.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,473.89	0.00	0.00	1,473.89
97013	SCEIP ASSESSMENT -	80060400	0.00	901.79	0.00	0.00	901.79
97015	SCEIP ASSESSMENT -	80060400	0.00	2,042.49	0.00	0.00	2,042.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,389.65	0.00	0.00	2,389.65
97018	SCEIP ASSESSMENT (T	80060400	0.00	486.12	0.00	0.00	486.12
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,246.02	0.00	0.00	2,246.02
TRA: 158-036	**All-Years Totals:**		**0.00**	**9,493,786.73**	**5,618.49-**	**865.90-**	**9,487,302.34**
TRA: 158-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	43,890.72	0.00	0.00	43,890.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.24	0.00	0.00	307.24
07400	SONOMA VLY HCD G.C	65040200	0.00	1,536.18	0.00	0.00	1,536.18
39700	SONOMA VLY UNIF 199	90013550	0.00	1,536.18	0.00	0.00	1,536.18
39710	SONOMA VLY UNIF 201	90013551	0.00	526.68	0.00	0.00	526.68
39900	SOCO JR COLLEGE 20	90013556	0.00	702.26	0.00	0.00	702.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,890.72	0.00	0.00	43,890.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.24	0.00	0.00	307.24
07400	SONOMA VLY HCD G.C	65040200	0.00	1,536.18	0.00	0.00	1,536.18
39700	SONOMA VLY UNIF 199	90013550	0.00	1,536.18	0.00	0.00	1,536.18
39710	SONOMA VLY UNIF 201	90013551	0.00	526.68	0.00	0.00	526.68
39900	SOCO JR COLLEGE 20	90013556	0.00	702.26	0.00	0.00	702.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-038	**All-Years Totals:**		**0.00**	**48,718.26**	**0.00**	**0.00**	**48,718.26**
TRA: 158-041	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	986,244.87	0.00	0.00	986,244.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,903.81	0.00	0.00	6,903.81
07400	SONOMA VLY HCD G.C	65040200	0.00	34,518.60	0.00	0.00	34,518.60
39700	SONOMA VLY UNIF 199	90013550	0.00	34,518.60	0.00	0.00	34,518.60
39710	SONOMA VLY UNIF 201	90013551	0.00	11,834.84	0.00	0.00	11,834.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15,779.92	0.00	0.00	15,779.92
50600	VALLEY OFTHEMOON	64170100	0.00	2,670.00	0.00	0.00	2,670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,017.00	0.00	0.00	1,017.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,237.50	0.00	0.00	10,237.50
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	986,244.87	0.00	0.00	986,244.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,903.81	0.00	0.00	6,903.81
07400	SONOMA VLY HCD G.C	65040200	0.00	34,518.60	0.00	0.00	34,518.60
39700	SONOMA VLY UNIF 199	90013550	0.00	34,518.60	0.00	0.00	34,518.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	11,834.84	0.00	0.00	11,834.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15,779.92	0.00	0.00	15,779.92
50600	VALLEY OFTHEMOON	64170100	0.00	2,670.00	0.00	0.00	2,670.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,017.00	0.00	0.00	1,017.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,237.50	0.00	0.00	10,237.50
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,103,725.14**	**0.00**	**0.00**	**1,103,725.14**
TRA: 158-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,258.99	0.00	0.00	11,258.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.81	0.00	0.00	78.81
07400	SONOMA VLY HCD G.C	65040200	0.00	394.06	0.00	0.00	394.06
39700	SONOMA VLY UNIF 199	90013550	0.00	394.06	0.00	0.00	394.06
39710	SONOMA VLY UNIF 201	90013551	0.00	135.11	0.00	0.00	135.11
39900	SOCO JR COLLEGE 20	90013556	0.00	180.13	0.00	0.00	180.13
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,258.99	0.00	0.00	11,258.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.81	0.00	0.00	78.81
07400	SONOMA VLY HCD G.C	65040200	0.00	394.06	0.00	0.00	394.06
39700	SONOMA VLY UNIF 199	90013550	0.00	394.06	0.00	0.00	394.06
39710	SONOMA VLY UNIF 201	90013551	0.00	135.11	0.00	0.00	135.11
39900	SOCO JR COLLEGE 20	90013556	0.00	180.13	0.00	0.00	180.13
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-042	**All-Years Totals:**		**0.00**	**13,342.66**	**0.00**	**0.00**	**13,342.66**
TRA: 158-044	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86,118.18	0.00	0.00	86,118.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.85	0.00	0.00	602.85
07400	SONOMA VLY HCD G.C	65040200	0.00	3,014.16	0.00	0.00	3,014.16
39700	SONOMA VLY UNIF 199	90013550	0.00	3,014.16	0.00	0.00	3,014.16
39710	SONOMA VLY UNIF 201	90013551	0.00	1,033.46	0.00	0.00	1,033.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,377.90	0.00	0.00	1,377.90
50600	VALLEY OFTHEMOON	64170100	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,914.39	0.00	0.00	17,914.39
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,705.00	0.00	0.00	3,705.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,273.04	0.00	0.00	1,273.04
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,118.18	0.00	0.00	86,118.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.85	0.00	0.00	602.85
07400	SONOMA VLY HCD G.C	65040200	0.00	3,014.16	0.00	0.00	3,014.16

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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	3,014.16	0.00	0.00	3,014.16
39710	SONOMA VLY UNIF 201	90013551	0.00	1,033.46	0.00	0.00	1,033.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,377.90	0.00	0.00	1,377.90
50600	VALLEY OFTHEMOON	64170100	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VALLEY SANI	33080100	0.00	17,914.39	0.00	0.00	17,914.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,705.00	0.00	0.00	3,705.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,273.04	0.00	0.00	1,273.04
TRA: 158-044	**All-Years Totals:**		**0.00**	**119,098.14**	**0.00**	**0.00**	**119,098.14**
TRA: 158-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	184,331.67	0.00	0.00	184,331.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,290.32	0.00	0.00	1,290.32
07400	SONOMA VLY HCD G.C	65040200	0.00	6,451.58	0.00	0.00	6,451.58
39700	SONOMA VLY UNIF 199	90013550	0.00	6,451.58	0.00	0.00	6,451.58
39710	SONOMA VLY UNIF 201	90013551	0.00	2,212.01	0.00	0.00	2,212.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,949.28	0.00	0.00	2,949.28
57900	SONOMA VALLEY SANI	33080100	0.00	1,279.26	0.00	0.00	1,279.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	0.00	0.00	5,947.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.24	0.00	0.00	2,946.24
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,331.67	0.00	0.00	184,331.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,290.32	0.00	0.00	1,290.32
07400	SONOMA VLY HCD G.C	65040200	0.00	6,451.58	0.00	0.00	6,451.58
39700	SONOMA VLY UNIF 199	90013550	0.00	6,451.58	0.00	0.00	6,451.58
39710	SONOMA VLY UNIF 201	90013551	0.00	2,212.01	0.00	0.00	2,212.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,949.28	0.00	0.00	2,949.28
57900	SONOMA VALLEY SANI	33080100	0.00	1,279.26	0.00	0.00	1,279.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	0.00	0.00	5,947.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.24	0.00	0.00	2,946.24
TRA: 158-045	**All-Years Totals:**		**0.00**	**214,384.44**	**0.00**	**0.00**	**214,384.44**
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,247,683.77	29,011.96-	0.00	8,218,671.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57,733.72	203.08-	0.00	57,530.64
07400	SONOMA VLY HCD G.C	65040200	0.00	288,669.11	1,015.42-	0.00	287,653.69
39700	SONOMA VLY UNIF 199	90013550	0.00	288,669.11	1,015.42-	0.00	287,653.69
39710	SONOMA VLY UNIF 201	90013551	0.00	98,972.08	348.14-	0.00	98,623.94
39900	SOCO JR COLLEGE 20	90013556	0.00	131,962.73	464.20-	0.00	131,498.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	67,976.79	368.16-	0.00	67,608.63
57900	SONOMA VALLEY SANI	33080100	0.00	9,403.42	0.00	0.00	9,403.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,604.00	45.00-	0.00	17,559.00
74700	SONOMA VLY HEALTH	65040100	0.00	196,462.50	390.00-	0.00	196,072.50

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96000	CalFirst PACE Program	80062000	0.00	1,370.52	0.00	0.00	1,370.52
97003	SCEIP ASSESSMENT -	80060400	0.00	5,054.96	0.00	0.00	5,054.96
97006	SCEIP ASSESSMENT -	80060400	0.00	18,625.43	0.00	0.00	18,625.43
97009	SCEIP ASSESSMENT -	80060400	0.00	9,137.34	0.00	0.00	9,137.34
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,755.56	0.00	0.00	1,755.56
97012	SCEIP ASSESSMENT -	80060300	0.00	3,961.97	0.00	0.00	3,961.97
97015	SCEIP ASSESSMENT -	80060400	0.00	7,271.05	0.00	0.00	7,271.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,894.65	0.00	0.00	2,894.65
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45,753.84	0.00	85,149.30-	39,395.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.28	0.00	596.05-	275.77-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,692.90	0.00	3,150.53-	1,457.63-
39700	SONOMA VLY UNIF 199	90013550	0.00	1,967.42	0.00	3,661.42-	1,694.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	251.66	0.00	468.33-	216.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	823.56	0.00	1,532.69-	709.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	637.29-	637.29-
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,785.56	0.00	0.00	2,785.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
07400	SONOMA VLY HCD G.C	65040200	0.00	75.48	0.00	0.00	75.48
39700	SONOMA VLY UNIF 199	90013550	0.00	129.52	0.00	0.00	129.52
39710	SONOMA VLY UNIF 201	90013551	0.00	15.32	0.00	0.00	15.32
39900	SOCO JR COLLEGE 20	90013556	0.00	52.36	0.00	0.00	52.36
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,296,223.17	29,011.96-	85,149.30-	8,182,061.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,073.50	203.08-	596.05-	57,274.37
07400	SONOMA VLY HCD G.C	65040200	0.00	290,437.49	1,015.42-	3,150.53-	286,271.54
39700	SONOMA VLY UNIF 199	90013550	0.00	290,766.05	1,015.42-	3,661.42-	286,089.21
39710	SONOMA VLY UNIF 201	90013551	0.00	99,239.06	348.14-	468.33-	98,422.59
39900	SOCO JR COLLEGE 20	90013556	0.00	132,838.65	464.20-	1,532.69-	130,841.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	67,976.79	368.16-	0.00	67,608.63
57900	SONOMA VALLEY SANI	33080100	0.00	9,403.42	0.00	0.00	9,403.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	637.29-	637.29-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,604.00	45.00-	0.00	17,559.00
74700	SONOMA VLY HEALTH	65040100	0.00	196,462.50	390.00-	0.00	196,072.50
96000	CalFirst PACE Program	80062000	0.00	1,370.52	0.00	0.00	1,370.52
97003	SCEIP ASSESSMENT -	80060400	0.00	5,054.96	0.00	0.00	5,054.96
97006	SCEIP ASSESSMENT -	80060400	0.00	18,625.43	0.00	0.00	18,625.43
97009	SCEIP ASSESSMENT -	80060400	0.00	9,137.34	0.00	0.00	9,137.34
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,755.56	0.00	0.00	1,755.56
97012	SCEIP ASSESSMENT -	80060300	0.00	3,961.97	0.00	0.00	3,961.97
97015	SCEIP ASSESSMENT -	80060400	0.00	7,271.05	0.00	0.00	7,271.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,894.65	0.00	0.00	2,894.65
TRA: 158-046	**All-Years Totals:**		**0.00**	**9,509,096.11**	**32,861.38-**	**95,195.61-**	**9,381,039.12**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-047	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,753.38	0.00	0.00	11,753.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.28	0.00	0.00	82.28
07400	SONOMA VLY HCD G.C	65040200	0.00	411.36	0.00	0.00	411.36
39700	SONOMA VLY UNIF 199	90013550	0.00	411.36	0.00	0.00	411.36
39710	SONOMA VLY UNIF 201	90013551	0.00	141.04	0.00	0.00	141.04
39900	SOCO JR COLLEGE 20	90013556	0.00	188.06	0.00	0.00	188.06
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,753.38	0.00	0.00	11,753.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.28	0.00	0.00	82.28
07400	SONOMA VLY HCD G.C	65040200	0.00	411.36	0.00	0.00	411.36
39700	SONOMA VLY UNIF 199	90013550	0.00	411.36	0.00	0.00	411.36
39710	SONOMA VLY UNIF 201	90013551	0.00	141.04	0.00	0.00	141.04
39900	SOCO JR COLLEGE 20	90013556	0.00	188.06	0.00	0.00	188.06
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**13,276.48**	**0.00**	**0.00**	**13,276.48**
TRA: 158-054	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,647.87	0.00	0.00	104,647.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.56	0.00	0.00	732.56
07400	SONOMA VLY HCD G.C	65040200	0.00	3,662.68	0.00	0.00	3,662.68
39700	SONOMA VLY UNIF 199	90013550	0.00	3,662.68	0.00	0.00	3,662.68
39710	SONOMA VLY UNIF 201	90013551	0.00	1,255.78	0.00	0.00	1,255.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,674.41	0.00	0.00	1,674.41
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,297.90	0.00	0.00	1,297.90
57900	SONOMA VALLEY SANI	33080100	0.00	26,619.90	0.00	0.00	26,619.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,045.00	0.00	0.00	6,045.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.36	0.00	0.00	1,851.36
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,647.87	0.00	0.00	104,647.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.56	0.00	0.00	732.56
07400	SONOMA VLY HCD G.C	65040200	0.00	3,662.68	0.00	0.00	3,662.68
39700	SONOMA VLY UNIF 199	90013550	0.00	3,662.68	0.00	0.00	3,662.68
39710	SONOMA VLY UNIF 201	90013551	0.00	1,255.78	0.00	0.00	1,255.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,674.41	0.00	0.00	1,674.41
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,297.90	0.00	0.00	1,297.90
57900	SONOMA VALLEY SANI	33080100	0.00	26,619.90	0.00	0.00	26,619.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,045.00	0.00	0.00	6,045.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.36	0.00	0.00	1,851.36
TRA: 158-054	**All-Years Totals:**		**0.00**	**151,879.14**	**0.00**	**0.00**	**151,879.14**
TRA: 158-056	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	83,758.16	0.00	0.00	83,758.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.32	0.00	0.00	586.32
07400	SONOMA VLY HCD G.C	65040200	0.00	2,931.55	0.00	0.00	2,931.55
39700	SONOMA VLY UNIF 199	90013550	0.00	2,931.55	0.00	0.00	2,931.55
39710	SONOMA VLY UNIF 201	90013551	0.00	1,005.09	0.00	0.00	1,005.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,340.11	0.00	0.00	1,340.11
57900	SONOMA VALLEY SANI	33080100	0.00	12,368.51	0.00	0.00	12,368.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,758.16	0.00	0.00	83,758.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.32	0.00	0.00	586.32
07400	SONOMA VLY HCD G.C	65040200	0.00	2,931.55	0.00	0.00	2,931.55
39700	SONOMA VLY UNIF 199	90013550	0.00	2,931.55	0.00	0.00	2,931.55
39710	SONOMA VLY UNIF 201	90013551	0.00	1,005.09	0.00	0.00	1,005.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,340.11	0.00	0.00	1,340.11
57900	SONOMA VALLEY SANI	33080100	0.00	12,368.51	0.00	0.00	12,368.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**107,267.29**	**0.00**	**0.00**	**107,267.29**
TRA: 158-058	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,491.07	0.00	0.00	30,491.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.44	0.00	0.00	213.44
07400	SONOMA VLY HCD G.C	65040200	0.00	1,067.19	0.00	0.00	1,067.19
39700	SONOMA VLY UNIF 199	90013550	0.00	1,067.19	0.00	0.00	1,067.19
39710	SONOMA VLY UNIF 201	90013551	0.00	365.89	0.00	0.00	365.89
39900	SOCO JR COLLEGE 20	90013556	0.00	487.86	0.00	0.00	487.86
50700	M/R SCHELL VISTA FIR	64150200	0.00	101.25	0.00	0.00	101.25
57900	SONOMA VALLEY SANI	33080100	0.00	2,505.35	0.00	0.00	2,505.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,491.07	0.00	0.00	30,491.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.44	0.00	0.00	213.44
07400	SONOMA VLY HCD G.C	65040200	0.00	1,067.19	0.00	0.00	1,067.19
39700	SONOMA VLY UNIF 199	90013550	0.00	1,067.19	0.00	0.00	1,067.19
39710	SONOMA VLY UNIF 201	90013551	0.00	365.89	0.00	0.00	365.89
39900	SOCO JR COLLEGE 20	90013556	0.00	487.86	0.00	0.00	487.86
50700	M/R SCHELL VISTA FIR	64150200	0.00	101.25	0.00	0.00	101.25
57900	SONOMA VALLEY SANI	33080100	0.00	2,505.35	0.00	0.00	2,505.35

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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	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**36,719.24**	**0.00**	**0.00**	**36,719.24**
TRA: 158-060	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	999,832.52	0.00	0.00	999,832.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,998.88	0.00	0.00	6,998.88
07400	SONOMA VLY HCD G.C	65040200	0.00	34,994.21	0.00	0.00	34,994.21
39700	SONOMA VLY UNIF 199	90013550	0.00	34,994.21	0.00	0.00	34,994.21
39710	SONOMA VLY UNIF 201	90013551	0.00	11,997.92	0.00	0.00	11,997.92
39900	SOCO JR COLLEGE 20	90013556	0.00	15,997.32	0.00	0.00	15,997.32
50600	VALLEY OFTHEMOON	64170100	0.00	5,460.00	0.00	0.00	5,460.00
57900	SONOMA VALLEY SANI	33080100	0.00	71,004.20	0.00	0.00	71,004.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,911.00	0.00	0.00	1,911.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,182.50	0.00	0.00	20,182.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.95	0.00	0.00	1,350.95
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	999,832.52	0.00	0.00	999,832.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,998.88	0.00	0.00	6,998.88
07400	SONOMA VLY HCD G.C	65040200	0.00	34,994.21	0.00	0.00	34,994.21
39700	SONOMA VLY UNIF 199	90013550	0.00	34,994.21	0.00	0.00	34,994.21
39710	SONOMA VLY UNIF 201	90013551	0.00	11,997.92	0.00	0.00	11,997.92
39900	SOCO JR COLLEGE 20	90013556	0.00	15,997.32	0.00	0.00	15,997.32
50600	VALLEY OFTHEMOON	64170100	0.00	5,460.00	0.00	0.00	5,460.00
57900	SONOMA VALLEY SANI	33080100	0.00	71,004.20	0.00	0.00	71,004.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,911.00	0.00	0.00	1,911.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,182.50	0.00	0.00	20,182.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.95	0.00	0.00	1,350.95
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,204,723.71**	**0.00**	**0.00**	**1,204,723.71**
TRA: 158-065	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	831,904.29	0.00	0.00	831,904.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,823.31	0.00	0.00	5,823.31
07400	SONOMA VLY HCD G.C	65040200	0.00	29,116.81	0.00	0.00	29,116.81
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	6,655.28	0.00	0.00	6,655.28
39700	SONOMA VLY UNIF 199	90013550	0.00	29,116.81	0.00	0.00	29,116.81
39710	SONOMA VLY UNIF 201	90013551	0.00	9,982.82	0.00	0.00	9,982.82
39900	SOCO JR COLLEGE 20	90013556	0.00	13,310.41	0.00	0.00	13,310.41
57900	SONOMA VALLEY SANI	33080100	0.00	252,242.47	0.00	0.00	252,242.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,099.00	0.00	0.00	3,099.00
74700	SONOMA VLY HEALTH	65040100	0.00	41,242.50	0.00	0.00	41,242.50
97006	SCEIP ASSESSMENT -	80060400	0.00	4,383.97	0.00	0.00	4,383.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,270.82	0.00	0.00	2,270.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,028.10	0.00	0.00	1,028.10
TRA: 158-065	**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	831,904.29	0.00	0.00	831,904.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,823.31	0.00	0.00	5,823.31
07400	SONOMA VLY HCD G.C	65040200	0.00	29,116.81	0.00	0.00	29,116.81
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	6,655.28	0.00	0.00	6,655.28
39700	SONOMA VLY UNIF 199	90013550	0.00	29,116.81	0.00	0.00	29,116.81
39710	SONOMA VLY UNIF 201	90013551	0.00	9,982.82	0.00	0.00	9,982.82
39900	SOCO JR COLLEGE 20	90013556	0.00	13,310.41	0.00	0.00	13,310.41
57900	SONOMA VALLEY SAN	33080100	0.00	252,242.47	0.00	0.00	252,242.47
74200	MS-SONOMA MOSQUI	66040100	0.00	3,099.00	0.00	0.00	3,099.00
74700	SONOMA VLY HEALTH	65040100	0.00	41,242.50	0.00	0.00	41,242.50
97006	SCEIP ASSESSMENT -	80060400	0.00	4,383.97	0.00	0.00	4,383.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,270.82	0.00	0.00	2,270.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,028.10	0.00	0.00	1,028.10
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,230,176.59**	**0.00**	**0.00**	**1,230,176.59**
TRA: 158-066	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	72,532.59	0.00	0.00	72,532.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	507.73	0.00	0.00	507.73
07400	SONOMA VLY HCD G.C	65040200	0.00	2,538.67	0.00	0.00	2,538.67
39700	SONOMA VLY UNIF 199	90013550	0.00	2,538.67	0.00	0.00	2,538.67
39710	SONOMA VLY UNIF 201	90013551	0.00	870.38	0.00	0.00	870.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,160.49	0.00	0.00	1,160.49
50600	VALLEY OFTHEMOON	64170100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,532.59	0.00	0.00	72,532.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	507.73	0.00	0.00	507.73
07400	SONOMA VLY HCD G.C	65040200	0.00	2,538.67	0.00	0.00	2,538.67
39700	SONOMA VLY UNIF 199	90013550	0.00	2,538.67	0.00	0.00	2,538.67
39710	SONOMA VLY UNIF 201	90013551	0.00	870.38	0.00	0.00	870.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,160.49	0.00	0.00	1,160.49
50600	VALLEY OFTHEMOON	64170100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-066	**All-Years Totals:**		**0.00**	**82,436.03**	**0.00**	**0.00**	**82,436.03**
TRA: 158-068	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,465.00	0.00	0.00	6,465.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.26	0.00	0.00	45.26
07400	SONOMA VLY HCD G.C	65040200	0.00	226.28	0.00	0.00	226.28
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	51.72	0.00	0.00	51.72
39700	SONOMA VLY UNIF 199	90013550	0.00	226.28	0.00	0.00	226.28
39710	SONOMA VLY UNIF 201	90013551	0.00	77.58	0.00	0.00	77.58
39900	SOCO JR COLLEGE 20	90013556	0.00	103.44	0.00	0.00	103.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	447.31	0.00	0.00	447.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,465.00	0.00	0.00	6,465.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.26	0.00	0.00	45.26
07400	SONOMA VLY HCD G.C	65040200	0.00	226.28	0.00	0.00	226.28
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	51.72	0.00	0.00	51.72
39700	SONOMA VLY UNIF 199	90013550	0.00	226.28	0.00	0.00	226.28
39710	SONOMA VLY UNIF 201	90013551	0.00	77.58	0.00	0.00	77.58
39900	SOCO JR COLLEGE 20	90013556	0.00	103.44	0.00	0.00	103.44
57900	SONOMA VALLEY SANI	33080100	0.00	447.31	0.00	0.00	447.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-068	**All-Years Totals:**		**0.00**	**7,746.37**	**0.00**	**0.00**	**7,746.37**
TRA: 158-069	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,799.20	0.00	0.00	41,799.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.57	0.00	0.00	292.57
07400	SONOMA VLY HCD G.C	65040200	0.00	1,462.97	0.00	0.00	1,462.97
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	334.39	0.00	0.00	334.39
39700	SONOMA VLY UNIF 199	90013550	0.00	1,462.97	0.00	0.00	1,462.97
39710	SONOMA VLY UNIF 201	90013551	0.00	501.60	0.00	0.00	501.60
39900	SOCO JR COLLEGE 20	90013556	0.00	668.78	0.00	0.00	668.78
57900	SONOMA VALLEY SANI	33080100	0.00	6,222.46	0.00	0.00	6,222.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,799.20	0.00	0.00	41,799.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.57	0.00	0.00	292.57
07400	SONOMA VLY HCD G.C	65040200	0.00	1,462.97	0.00	0.00	1,462.97
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	334.39	0.00	0.00	334.39
39700	SONOMA VLY UNIF 199	90013550	0.00	1,462.97	0.00	0.00	1,462.97
39710	SONOMA VLY UNIF 201	90013551	0.00	501.60	0.00	0.00	501.60
39900	SOCO JR COLLEGE 20	90013556	0.00	668.78	0.00	0.00	668.78
57900	SONOMA VALLEY SANI	33080100	0.00	6,222.46	0.00	0.00	6,222.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-069	**All-Years Totals:**		**0.00**	**54,504.44**	**0.00**	**0.00**	**54,504.44**
TRA: 158-070	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	102,914.24	0.00	2,905.59-	100,008.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	720.42	0.00	20.34-	700.08
07400	SONOMA VLY HCD G.C	65040200	0.00	3,602.01	0.00	101.70-	3,500.31
39700	SONOMA VLY UNIF 199	90013550	0.00	3,602.01	0.00	101.70-	3,500.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	1,234.98	0.00	34.87-	1,200.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.63	0.00	46.49-	1,600.14
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SANI	33080100	0.00	12,178.41	0.00	0.00	12,178.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,632.50	0.00	0.00	2,632.50
TRA: 158-070	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,417.73-	2,417.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.92-	16.92-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	89.46-	89.46-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	103.96-	103.96-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	13.30-	13.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.52-	43.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.18-	53.18-
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,914.24	0.00	5,323.32-	97,590.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	720.42	0.00	37.26-	683.16
07400	SONOMA VLY HCD G.C	65040200	0.00	3,602.01	0.00	191.16-	3,410.85
39700	SONOMA VLY UNIF 199	90013550	0.00	3,602.01	0.00	205.66-	3,396.35
39710	SONOMA VLY UNIF 201	90013551	0.00	1,234.98	0.00	48.17-	1,186.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.63	0.00	90.01-	1,556.62
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SANI	33080100	0.00	12,178.41	0.00	0.00	12,178.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.18-	53.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,632.50	0.00	0.00	2,632.50
TRA: 158-070	**All-Years Totals:**		**0.00**	**129,617.20**	**0.00**	**5,948.76-**	**123,668.44**
TRA: 158-071	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,406.18	0.00	0.00	14,406.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.82	0.00	0.00	100.82
07400	SONOMA VLY HCD G.C	65040200	0.00	504.18	0.00	0.00	504.18
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	504.18	0.00	0.00	504.18
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	4,305.60	0.00	0.00	4,305.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,406.18	0.00	0.00	14,406.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.82	0.00	0.00	100.82
07400	SONOMA VLY HCD G.C	65040200	0.00	504.18	0.00	0.00	504.18
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	504.18	0.00	0.00	504.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SAN	33080100	0.00	4,305.60	0.00	0.00	4,305.60
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
TRA: 158-071	**All-Years Totals:**		**0.00**	**21,508.08**	**0.00**	**0.00**	**21,508.08**
TRA: 158-072	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	493,163.96	0.00	0.00	493,163.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,452.13	0.00	0.00	3,452.13
07400	SONOMA VLY HCD G.C	65040200	0.00	17,260.74	0.00	0.00	17,260.74
39700	SONOMA VLY UNIF 199	90013550	0.00	17,260.74	0.00	0.00	17,260.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5,917.98	0.00	0.00	5,917.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,890.64	0.00	0.00	7,890.64
50600	VALLEY OFTHEMOON	64170100	0.00	4,430.00	0.00	0.00	4,430.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,623.00	0.00	0.00	1,623.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,402.50	0.00	0.00	19,402.50
97006	SCEIP ASSESSMENT -	80060400	0.00	9,311.10	0.00	0.00	9,311.10
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.19	0.00	0.00	2,436.19
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	493,163.96	0.00	0.00	493,163.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,452.13	0.00	0.00	3,452.13
07400	SONOMA VLY HCD G.C	65040200	0.00	17,260.74	0.00	0.00	17,260.74
39700	SONOMA VLY UNIF 199	90013550	0.00	17,260.74	0.00	0.00	17,260.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5,917.98	0.00	0.00	5,917.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,890.64	0.00	0.00	7,890.64
50600	VALLEY OFTHEMOON	64170100	0.00	4,430.00	0.00	0.00	4,430.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,623.00	0.00	0.00	1,623.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,402.50	0.00	0.00	19,402.50
97006	SCEIP ASSESSMENT -	80060400	0.00	9,311.10	0.00	0.00	9,311.10
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.19	0.00	0.00	2,436.19
TRA: 158-072	**All-Years Totals:**		**0.00**	**582,148.98**	**0.00**	**0.00**	**582,148.98**
TRA: 158-074	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	454,318.26	0.00	0.00	454,318.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,180.22	0.00	0.00	3,180.22
07400	SONOMA VLY HCD G.C	65040200	0.00	15,901.13	0.00	0.00	15,901.13
39700	SONOMA VLY UNIF 199	90013550	0.00	15,901.13	0.00	0.00	15,901.13
39710	SONOMA VLY UNIF 201	90013551	0.00	5,451.82	0.00	0.00	5,451.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,269.09	0.00	0.00	7,269.09
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	0.00	924.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,237.50	0.00	0.00	10,237.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,051.41	0.00	0.00	1,051.41
97010	SCEIP ASSESSMENT (	80060400	0.00	3,788.98	0.00	0.00	3,788.98
TRA: 158-074	**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	454,318.26	0.00	0.00	454,318.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,180.22	0.00	0.00	3,180.22
07400	SONOMA VLY HCD G.C	65040200	0.00	15,901.13	0.00	0.00	15,901.13
39700	SONOMA VLY UNIF 199	90013550	0.00	15,901.13	0.00	0.00	15,901.13
39710	SONOMA VLY UNIF 201	90013551	0.00	5,451.82	0.00	0.00	5,451.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,269.09	0.00	0.00	7,269.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	924.00	0.00	0.00	924.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,237.50	0.00	0.00	10,237.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,051.41	0.00	0.00	1,051.41
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,788.98	0.00	0.00	3,788.98
TRA: 158-074	**All-Years Totals:**		**0.00**	**518,023.54**	**0.00**	**0.00**	**518,023.54**
TRA: 158-075	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	800.14	0.00	0.00	800.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	0.00	5.60
07400	SONOMA VLY HCD G.C	65040200	0.00	28.00	0.00	0.00	28.00
39700	SONOMA VLY UNIF 199	90013550	0.00	28.00	0.00	0.00	28.00
39710	SONOMA VLY UNIF 201	90013551	0.00	9.60	0.00	0.00	9.60
39900	SOCO JR COLLEGE 20	90013556	0.00	12.80	0.00	0.00	12.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	800.14	0.00	0.00	800.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	0.00	5.60
07400	SONOMA VLY HCD G.C	65040200	0.00	28.00	0.00	0.00	28.00
39700	SONOMA VLY UNIF 199	90013550	0.00	28.00	0.00	0.00	28.00
39710	SONOMA VLY UNIF 201	90013551	0.00	9.60	0.00	0.00	9.60
39900	SOCO JR COLLEGE 20	90013556	0.00	12.80	0.00	0.00	12.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-075	**All-Years Totals:**		**0.00**	**987.64**	**0.00**	**0.00**	**987.64**
TRA: 158-078	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	774,438.29	0.00	0.00	774,438.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,421.11	0.00	0.00	5,421.11
07400	SONOMA VLY HCD G.C	65040200	0.00	27,105.39	0.00	0.00	27,105.39
39700	SONOMA VLY UNIF 199	90013550	0.00	27,105.39	0.00	0.00	27,105.39
39710	SONOMA VLY UNIF 201	90013551	0.00	9,293.23	0.00	0.00	9,293.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12,391.07	0.00	0.00	12,391.07
50700	M/R SCHELL VISTA FIR	64150200	0.00	10,521.22	0.00	0.00	10,521.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,914.00	0.00	0.00	1,914.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,940.00	0.00	0.00	17,940.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	774,438.29	0.00	0.00	774,438.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,421.11	0.00	0.00	5,421.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	27,105.39	0.00	0.00	27,105.39
39700	SONOMA VLY UNIF 199	90013550	0.00	27,105.39	0.00	0.00	27,105.39
39710	SONOMA VLY UNIF 201	90013551	0.00	9,293.23	0.00	0.00	9,293.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12,391.07	0.00	0.00	12,391.07
50700	M/R SCHELL VISTA FIR	64150200	0.00	10,521.22	0.00	0.00	10,521.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,914.00	0.00	0.00	1,914.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,940.00	0.00	0.00	17,940.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**886,129.70**	**0.00**	**0.00**	**886,129.70**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,380,189.74	0.00	34.00-	1,380,155.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,661.31	0.00	0.24-	9,661.07
07400	SONOMA VLY HCD G.C	65040200	0.00	48,306.92	0.00	1.19-	48,305.73
39700	SONOMA VLY UNIF 199	90013550	0.00	48,306.92	0.00	1.19-	48,305.73
39710	SONOMA VLY UNIF 201	90013551	0.00	16,562.13	0.00	0.41-	16,561.72
39900	SOCO JR COLLEGE 20	90013556	0.00	22,083.01	0.00	0.54-	22,082.47
50600	VALLEY OFTHEMOON	64170100	0.00	27,280.00	0.00	0.00	27,280.00
57900	SONOMA VALLEY SAN	33080100	0.00	739,242.32	0.00	0.00	739,242.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,166.00	0.00	0.00	8,166.00
74700	SONOMA VLY HEALTH	65040100	0.00	96,622.50	0.00	0.00	96,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.67	0.00	0.00	1,058.67
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,414.04	0.00	0.00	1,414.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.88	0.00	0.00	9.88
07400	SONOMA VLY HCD G.C	65040200	0.00	52.32	0.00	0.00	52.32
39700	SONOMA VLY UNIF 199	90013550	0.00	60.80	0.00	0.00	60.80
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	25.46	0.00	0.00	25.46
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,407.62	0.00	0.00	1,407.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.86	0.00	0.00	9.86
07400	SONOMA VLY HCD G.C	65040200	0.00	38.14	0.00	0.00	38.14
39700	SONOMA VLY UNIF 199	90013550	0.00	65.44	0.00	0.00	65.44
39710	SONOMA VLY UNIF 201	90013551	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	26.48	0.00	0.00	26.48
TRA: 158-082	***Tax Year 2012**						
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
07400	SONOMA VLY HCD G.C	65040200	0.00	37.68	0.00	0.00	37.68
39700	SONOMA VLY UNIF 199	90013550	0.00	66.24	0.00	0.00	66.24
39710	SONOMA VLY UNIF 201	90013551	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,352.86	0.00	0.00	1,352.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.48	0.00	0.00	9.48
07400	SONOMA VLY HCD G.C	65040200	0.00	36.68	0.00	0.00	36.68
39700	SONOMA VLY UNIF 19	90013550	0.00	64.94	0.00	0.00	64.94
39900	SOCO JR COLLEGE 20	90013556	0.00	28.42	0.00	0.00	28.42
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,385,744.26	0.00	34.00-	1,385,710.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,700.19	0.00	0.24-	9,699.95
07400	SONOMA VLY HCD G.C	65040200	0.00	48,471.74	0.00	1.19-	48,470.55
39700	SONOMA VLY UNIF 19	90013550	0.00	48,564.34	0.00	1.19-	48,563.15
39710	SONOMA VLY UNIF 201	90013551	0.00	16,585.25	0.00	0.41-	16,584.84
39900	SOCO JR COLLEGE 20	90013556	0.00	22,192.35	0.00	0.54-	22,191.81
50600	VALLEY OFTHEMOON	64170100	0.00	27,280.00	0.00	0.00	27,280.00
57900	SONOMA VALLEY SAN	33080100	0.00	739,242.32	0.00	0.00	739,242.32
74200	MS-SONOMA MOSQUI	66040100	0.00	8,166.00	0.00	0.00	8,166.00
74700	SONOMA VLY HEALTH	65040100	0.00	96,622.50	0.00	0.00	96,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.67	0.00	0.00	1,058.67
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,417,481.07**	**0.00**	**37.57-**	**2,417,443.50**
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,914,416.82	5,337.23-	0.00	1,909,079.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,401.10	37.37-	0.00	13,363.73
07400	SONOMA VLY HCD G.C	65040200	0.00	67,004.98	186.81-	0.00	66,818.17
39700	SONOMA VLY UNIF 19	90013550	0.00	67,004.98	186.81-	0.00	66,818.17
39710	SONOMA VLY UNIF 201	90013551	0.00	22,973.10	64.05-	0.00	22,909.05
39900	SOCO JR COLLEGE 20	90013556	0.00	30,630.80	85.39-	0.00	30,545.41
50600	VALLEY OFTHEMOON	64170100	0.00	21,780.00	60.00-	0.00	21,720.00
57900	SONOMA VALLEY SAN	33080100	0.00	517,341.58	1,085.40-	0.00	516,256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6,618.00	18.00-	0.00	6,600.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,202.50	292.50-	0.00	104,910.00
94000	CA Hero Program	80061000	0.00	1,198.15	0.00	0.00	1,198.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,127.09	0.00	0.00	1,127.09
97006	SCEIP ASSESSMENT -	80060400	0.00	4,105.94	0.00	0.00	4,105.94
97009	SCEIP ASSESSMENT -	80060400	0.00	2,895.71	0.00	0.00	2,895.71
TRA: 158-085	**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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.62	0.00	0.00	1.62
39700	SONOMA VLY UNIF 19	90013550	0.00	1.88	0.00	0.00	1.88
39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	0.00	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	1,151.98-	1,108.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	8.06-	7.75-
07400	SONOMA VLY HCD G.C	65040200	0.00	1.19	0.00	31.22-	30.03-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	2.03	0.00	53.57-	51.54-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	6.34-	6.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	21.66-	20.84-
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	1,122.85-	1,079.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	7.86-	7.55-
07400	SONOMA VLY HCD G.C	65040200	0.00	1.19	0.00	30.65-	29.46-
39700	SONOMA VLY UNIF 19	90013550	0.00	2.10	0.00	53.90-	51.80-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	6.18-	5.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	23.58-	22.66-
TRA: 158-085	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	29.77-	29.77-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	52.73-	52.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
TRA: 158-085	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,080.60-	1,080.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.56-	7.56-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	29.18-	29.18-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	51.87-	51.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.69-	22.69-
TRA: 158-085	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,076.34-	1,076.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	11.19-	11.19-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	51.66-	51.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.91-	26.91-
TRA: 158-085	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.96-	1,042.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	52.15-	52.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.07-	26.07-
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,914,548.07	5,337.23-	6,573.18-	1,902,637.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,402.03	37.37-	46.00-	13,318.66
07400	SONOMA VLY HCD G.C	65040200	0.00	67,008.98	186.81-	132.01-	66,690.16
39700	SONOMA VLY UNIF 19	90013550	0.00	67,010.99	186.81-	315.88-	66,508.30
39710	SONOMA VLY UNIF 201	90013551	0.00	22,973.82	64.05-	12.52-	22,897.25
39900	SOCO JR COLLEGE 20	90013556	0.00	30,633.33	85.39-	143.98-	30,403.96
50600	VALLEY OFTHEMOON	64170100	0.00	21,780.00	60.00-	0.00	21,720.00
57900	SONOMA VALLEY SAN	33080100	0.00	517,341.58	1,085.40-	0.00	516,256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6,618.00	18.00-	0.00	6,600.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,202.50	292.50-	0.00	104,910.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	1,198.15	0.00	0.00	1,198.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,127.09	0.00	0.00	1,127.09
97006	SCEIP ASSESSMENT -	80060400	0.00	4,105.94	0.00	0.00	4,105.94
97009	SCEIP ASSESSMENT -	80060400	0.00	2,895.71	0.00	0.00	2,895.71
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,775,846.19**	**7,353.56-**	**7,223.57-**	**2,761,269.06**
TRA: 158-086	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,099.86	0.00	0.00	2,099.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.00	14.70
07400	SONOMA VLY HCD G.C	65040200	0.00	73.50	0.00	0.00	73.50
39700	SONOMA VLY UNIF 199	90013550	0.00	73.50	0.00	0.00	73.50
39710	SONOMA VLY UNIF 201	90013551	0.00	25.18	0.00	0.00	25.18
39900	SOCO JR COLLEGE 20	90013556	0.00	33.60	0.00	0.00	33.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,099.86	0.00	0.00	2,099.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.00	14.70
07400	SONOMA VLY HCD G.C	65040200	0.00	73.50	0.00	0.00	73.50
39700	SONOMA VLY UNIF 199	90013550	0.00	73.50	0.00	0.00	73.50
39710	SONOMA VLY UNIF 201	90013551	0.00	25.18	0.00	0.00	25.18
39900	SOCO JR COLLEGE 20	90013556	0.00	33.60	0.00	0.00	33.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-086	**All-Years Totals:**		**0.00**	**2,740.34**	**0.00**	**0.00**	**2,740.34**
TRA: 158-087	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	387,906.15	0.00	0.00	387,906.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,715.33	0.00	0.00	2,715.33
07400	SONOMA VLY HCD G.C	65040200	0.00	13,576.74	0.00	0.00	13,576.74
39700	SONOMA VLY UNIF 199	90013550	0.00	13,576.74	0.00	0.00	13,576.74
39710	SONOMA VLY UNIF 201	90013551	0.00	4,654.84	0.00	0.00	4,654.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,206.47	0.00	0.00	6,206.47
50600	VALLEY OFTHEMOON	64170100	0.00	2,550.00	0.00	0.00	2,550.00
57900	SONOMA VALLEY SAN	33080100	0.00	32,947.27	0.00	0.00	32,947.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	0.00	0.00	777.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,627.50	0.00	0.00	10,627.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,067.40	0.00	0.00	3,067.40
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,906.15	0.00	0.00	387,906.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,715.33	0.00	0.00	2,715.33
07400	SONOMA VLY HCD G.C	65040200	0.00	13,576.74	0.00	0.00	13,576.74
39700	SONOMA VLY UNIF 199	90013550	0.00	13,576.74	0.00	0.00	13,576.74
39710	SONOMA VLY UNIF 201	90013551	0.00	4,654.84	0.00	0.00	4,654.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,206.47	0.00	0.00	6,206.47

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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	2,550.00	0.00	0.00	2,550.00
57900	SONOMA VALLEY SANI	33080100	0.00	32,947.27	0.00	0.00	32,947.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	0.00	0.00	777.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,627.50	0.00	0.00	10,627.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,067.40	0.00	0.00	3,067.40
TRA: 158-087	**All-Years Totals:**		**0.00**	**478,605.44**	**0.00**	**0.00**	**478,605.44**
TRA: 158-088	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	101,685.82	0.00	0.00	101,685.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.79	0.00	0.00	711.79
07400	SONOMA VLY HCD G.C	65040200	0.00	3,558.97	0.00	0.00	3,558.97
39700	SONOMA VLY UNIF 199	90013550	0.00	3,558.97	0.00	0.00	3,558.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,220.22	0.00	0.00	1,220.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,626.98	0.00	0.00	1,626.98
50600	VALLEY OFTHEMOON	64170100	0.00	960.00	0.00	0.00	960.00
57900	SONOMA VALLEY SANI	33080100	0.00	5,361.25	0.00	0.00	5,361.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,685.82	0.00	0.00	101,685.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.79	0.00	0.00	711.79
07400	SONOMA VLY HCD G.C	65040200	0.00	3,558.97	0.00	0.00	3,558.97
39700	SONOMA VLY UNIF 199	90013550	0.00	3,558.97	0.00	0.00	3,558.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,220.22	0.00	0.00	1,220.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,626.98	0.00	0.00	1,626.98
50600	VALLEY OFTHEMOON	64170100	0.00	960.00	0.00	0.00	960.00
57900	SONOMA VALLEY SANI	33080100	0.00	5,361.25	0.00	0.00	5,361.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-088	**All-Years Totals:**		**0.00**	**123,053.50**	**0.00**	**0.00**	**123,053.50**
TRA: 158-089	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	403,421.82	0.00	0.00	403,421.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,823.92	0.00	0.00	2,823.92
07400	SONOMA VLY HCD G.C	65040200	0.00	14,119.78	0.00	0.00	14,119.78
39700	SONOMA VLY UNIF 199	90013550	0.00	14,119.78	0.00	0.00	14,119.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,841.09	0.00	0.00	4,841.09
39900	SOCO JR COLLEGE 20	90013556	0.00	6,454.75	0.00	0.00	6,454.75
50600	VALLEY OFTHEMOON	64170100	0.00	3,510.00	0.00	0.00	3,510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,285.00	0.00	0.00	12,285.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,107.96	0.00	0.00	2,107.96
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,322.03	0.00	0.00	4,322.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.80	0.00	0.00	1,449.80
TRA: 158-089	**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	403,421.82	0.00	0.00	403,421.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,823.92	0.00	0.00	2,823.92
07400	SONOMA VLY HCD G.C	65040200	0.00	14,119.78	0.00	0.00	14,119.78
39700	SONOMA VLY UNIF 199	90013550	0.00	14,119.78	0.00	0.00	14,119.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,841.09	0.00	0.00	4,841.09
39900	SOCO JR COLLEGE 20	90013556	0.00	6,454.75	0.00	0.00	6,454.75
50600	VALLEY OFTHEMOON	64170100	0.00	3,510.00	0.00	0.00	3,510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,285.00	0.00	0.00	12,285.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,107.96	0.00	0.00	2,107.96
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,322.03	0.00	0.00	4,322.03
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.80	0.00	0.00	1,449.80
TRA: 158-089	**All-Years Totals:**		**0.00**	**470,595.93**	**0.00**	**0.00**	**470,595.93**
TRA: 158-090	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,135.83	0.00	0.00	17,135.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.95	0.00	0.00	119.95
07400	SONOMA VLY HCD G.C	65040200	0.00	599.76	0.00	0.00	599.76
39700	SONOMA VLY UNIF 199	90013550	0.00	599.76	0.00	0.00	599.76
39710	SONOMA VLY UNIF 201	90013551	0.00	205.63	0.00	0.00	205.63
39900	SOCO JR COLLEGE 20	90013556	0.00	274.18	0.00	0.00	274.18
57900	SONOMA VALLEY SANI	33080100	0.00	1,246.00	0.00	0.00	1,246.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,135.83	0.00	0.00	17,135.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.95	0.00	0.00	119.95
07400	SONOMA VLY HCD G.C	65040200	0.00	599.76	0.00	0.00	599.76
39700	SONOMA VLY UNIF 199	90013550	0.00	599.76	0.00	0.00	599.76
39710	SONOMA VLY UNIF 201	90013551	0.00	205.63	0.00	0.00	205.63
39900	SOCO JR COLLEGE 20	90013556	0.00	274.18	0.00	0.00	274.18
57900	SONOMA VALLEY SANI	33080100	0.00	1,246.00	0.00	0.00	1,246.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**20,607.11**	**0.00**	**0.00**	**20,607.11**
TRA: 158-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	828,472.50	0.00	0.00	828,472.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,799.35	0.00	0.00	5,799.35
07400	SONOMA VLY HCD G.C	65040200	0.00	28,996.43	0.00	0.00	28,996.43
39700	SONOMA VLY UNIF 199	90013550	0.00	28,996.43	0.00	0.00	28,996.43
39710	SONOMA VLY UNIF 201	90013551	0.00	9,941.64	0.00	0.00	9,941.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13,255.53	0.00	0.00	13,255.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	8,394.37	0.00	0.00	8,394.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,869.00	0.00	0.00	1,869.00

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74700	SONOMA VLY HEALTH	65040100	0.00	19,890.00	0.00	0.00	19,890.00
96000	CalFirst PACE Program	80062000	0.00	1,294.74	0.00	0.00	1,294.74
TRA: 158-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	981.19-	981.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.87-	6.87-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	36.30-	36.30-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	42.19-	42.19-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.40-	5.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.66-	17.66-
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	976.76-	976.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.84-	6.84-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.47-	26.47-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	45.42-	45.42-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.37-	5.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.37-	18.37-
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	828,472.50	0.00	1,957.95-	826,514.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,799.35	0.00	13.71-	5,785.64
07400	SONOMA VLY HCD G.C	65040200	0.00	28,996.43	0.00	62.77-	28,933.66
39700	SONOMA VLY UNIF 199	90013550	0.00	28,996.43	0.00	87.61-	28,908.82
39710	SONOMA VLY UNIF 201	90013551	0.00	9,941.64	0.00	10.77-	9,930.87
39900	SOCO JR COLLEGE 20	90013556	0.00	13,255.53	0.00	36.03-	13,219.50
50700	M/R SCHELL VISTA FIR	64150200	0.00	8,394.37	0.00	0.00	8,394.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,869.00	0.00	0.00	1,869.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,890.00	0.00	0.00	19,890.00
96000	CalFirst PACE Program	80062000	0.00	1,294.74	0.00	0.00	1,294.74
TRA: 158-091	**All-Years Totals:**		**0.00**	**946,909.99**	**0.00**	**2,168.84-**	**944,741.15**
TRA: 158-094	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4.30	0.00	0.00	4.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07400	SONOMA VLY HCD G.C	65040200	0.00	0.16	0.00	0.00	0.16
39700	SONOMA VLY UNIF 199	90013550	0.00	0.16	0.00	0.00	0.16
39710	SONOMA VLY UNIF 201	90013551	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.06	0.00	0.00	0.06
51000	BENNETT VALLEY FIRE	64010100	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4.30	0.00	0.00	4.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07400	SONOMA VLY HCD G.C	65040200	0.00	0.16	0.00	0.00	0.16
39700	SONOMA VLY UNIF 199	90013550	0.00	0.16	0.00	0.00	0.16
39710	SONOMA VLY UNIF 201	90013551	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.06	0.00	0.00	0.06
51000	BENNETT VALLEY FIRE	64010100	0.00	45.00	0.00	0.00	45.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-094	**All-Years Totals:**		**0.00**	**49.78**	**0.00**	**0.00**	**49.78**
TRA: 158-095	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	199.16	0.00	0.00	199.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07400	SONOMA VLY HCD G.C	65040200	0.00	6.98	0.00	0.00	6.98
39700	SONOMA VLY UNIF 199	90013550	0.00	6.98	0.00	0.00	6.98
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.16	0.00	0.00	199.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07400	SONOMA VLY HCD G.C	65040200	0.00	6.98	0.00	0.00	6.98
39700	SONOMA VLY UNIF 199	90013550	0.00	6.98	0.00	0.00	6.98
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**All-Years Totals:**		**0.00**	**479.08**	**0.00**	**0.00**	**479.08**
TRA: 158-102	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,446.51	0.00	0.00	15,446.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
07400	SONOMA VLY HCD G.C	65040200	0.00	540.63	0.00	0.00	540.63
39700	SONOMA VLY UNIF 199	90013550	0.00	540.63	0.00	0.00	540.63
39710	SONOMA VLY UNIF 201	90013551	0.00	185.35	0.00	0.00	185.35
39900	SOCO JR COLLEGE 20	90013556	0.00	247.15	0.00	0.00	247.15
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.69	0.00	0.00	165.69
57900	SONOMA VALLEY SANI	33080100	0.00	3,738.00	0.00	0.00	3,738.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,446.51	0.00	0.00	15,446.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
07400	SONOMA VLY HCD G.C	65040200	0.00	540.63	0.00	0.00	540.63
39700	SONOMA VLY UNIF 199	90013550	0.00	540.63	0.00	0.00	540.63
39710	SONOMA VLY UNIF 201	90013551	0.00	185.35	0.00	0.00	185.35
39900	SOCO JR COLLEGE 20	90013556	0.00	247.15	0.00	0.00	247.15
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.69	0.00	0.00	165.69
57900	SONOMA VALLEY SANI	33080100	0.00	3,738.00	0.00	0.00	3,738.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00

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74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**21,812.09**	**0.00**	**0.00**	**21,812.09**
TRA: 158-103	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	69,170.91	0.00	0.00	69,170.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.18	0.00	0.00	484.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,421.00	0.00	0.00	2,421.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2,421.00	0.00	0.00	2,421.00
39710	SONOMA VLY UNIF 201	90013551	0.00	830.07	0.00	0.00	830.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.75	0.00	0.00	1,106.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,187.39	0.00	0.00	1,187.39
57900	SONOMA VALLEY SANI	33080100	0.00	3,115.00	0.00	0.00	3,115.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,170.91	0.00	0.00	69,170.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.18	0.00	0.00	484.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,421.00	0.00	0.00	2,421.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2,421.00	0.00	0.00	2,421.00
39710	SONOMA VLY UNIF 201	90013551	0.00	830.07	0.00	0.00	830.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.75	0.00	0.00	1,106.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,187.39	0.00	0.00	1,187.39
57900	SONOMA VALLEY SANI	33080100	0.00	3,115.00	0.00	0.00	3,115.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**84,655.80**	**0.00**	**0.00**	**84,655.80**
TRA: 158-104	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35,795.18	0.00	0.00	35,795.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.57	0.00	0.00	250.57
07400	SONOMA VLY HCD G.C	65040200	0.00	1,252.80	0.00	0.00	1,252.80
39700	SONOMA VLY UNIF 199	90013550	0.00	1,252.80	0.00	0.00	1,252.80
39710	SONOMA VLY UNIF 201	90013551	0.00	429.55	0.00	0.00	429.55
39900	SOCO JR COLLEGE 20	90013556	0.00	572.73	0.00	0.00	572.73
50700	M/R SCHELL VISTA FIR	64150200	0.00	754.77	0.00	0.00	754.77
57900	SONOMA VALLEY SANI	33080100	0.00	13,216.50	0.00	0.00	13,216.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,795.18	0.00	0.00	35,795.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.57	0.00	0.00	250.57
07400	SONOMA VLY HCD G.C	65040200	0.00	1,252.80	0.00	0.00	1,252.80
39700	SONOMA VLY UNIF 199	90013550	0.00	1,252.80	0.00	0.00	1,252.80
39710	SONOMA VLY UNIF 201	90013551	0.00	429.55	0.00	0.00	429.55
39900	SOCO JR COLLEGE 20	90013556	0.00	572.73	0.00	0.00	572.73

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50700	M/R SCHELL VISTA FIR	64150200	0.00	754.77	0.00	0.00	754.77
57900	SONOMA VALLEY SANI	33080100	0.00	13,216.50	0.00	0.00	13,216.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**55,846.90**	**0.00**	**0.00**	**55,846.90**
TRA: 158-107	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	111,266.69	0.00	0.00	111,266.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.87	0.00	0.00	778.87
07400	SONOMA VLY HCD G.C	65040200	0.00	3,894.38	0.00	0.00	3,894.38
39700	SONOMA VLY UNIF 199	90013550	0.00	3,894.38	0.00	0.00	3,894.38
39710	SONOMA VLY UNIF 201	90013551	0.00	1,335.19	0.00	0.00	1,335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.25	0.00	0.00	1,780.25
50600	VALLEY OFTHEMOON	64170100	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VALLEY SANI	33080100	0.00	18,852.77	0.00	0.00	18,852.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,266.69	0.00	0.00	111,266.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.87	0.00	0.00	778.87
07400	SONOMA VLY HCD G.C	65040200	0.00	3,894.38	0.00	0.00	3,894.38
39700	SONOMA VLY UNIF 199	90013550	0.00	3,894.38	0.00	0.00	3,894.38
39710	SONOMA VLY UNIF 201	90013551	0.00	1,335.19	0.00	0.00	1,335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.25	0.00	0.00	1,780.25
50600	VALLEY OFTHEMOON	64170100	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VALLEY SANI	33080100	0.00	18,852.77	0.00	0.00	18,852.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-107	**All-Years Totals:**		**0.00**	**146,872.03**	**0.00**	**0.00**	**146,872.03**
TRA: 159-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,538,287.87	3,368.54-	0.00	2,534,919.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,767.85	23.59-	0.00	17,744.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,199.04	17.52-	0.00	13,181.52
18000	TWIN HILLS ELEM 199	90013526	0.00	73,610.52	97.69-	0.00	73,512.83
18011	TWIN HILLS ELEM 201	90013528	0.00	10,153.27	13.48-	0.00	10,139.79
36400	WEST SOCO UHSD 19	90013534	0.00	34,266.82	45.47-	0.00	34,221.35
36810	WEST SOCO UHSD 20	90013536	0.00	1,269.25	1.68-	0.00	1,267.57
36811	WEST SOCO UHSD 20	90013535	0.00	12,691.54	16.84-	0.00	12,674.70
39900	SOCO JR COLLEGE 20	90013556	0.00	40,612.63	53.90-	0.00	40,558.73
53200	GOLD RIDGE FIRE	64070100	0.00	12,000.00	30.00-	0.00	11,970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,882.50	67.50-	0.00	22,815.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,936.00	27.00-	0.00	9,909.00
74600	PALM DRIVE HEALTH C	65030200	0.00	87,110.00	232.50-	0.00	86,877.50
75300	WEST SO CTY UHSD S	90015102	0.00	26,976.00	72.00-	0.00	26,904.00

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97003	SCEIP ASSESSMENT -	80060400	0.00	2,886.42	0.00	0.00	2,886.42
97005	SCEIP ASSESSMENT -	80060300	0.00	1,850.78	0.00	0.00	1,850.78
97006	SCEIP ASSESSMENT -	80060400	0.00	18,790.65	0.00	0.00	18,790.65
97009	SCEIP ASSESSMENT -	80060400	0.00	4,211.10	0.00	0.00	4,211.10
97013	SCEIP ASSESSMENT -	80060400	0.00	2,038.16	0.00	0.00	2,038.16
97017	SCEIP ASSESSMENT (S	80060400	0.00	865.09	0.00	0.00	865.09
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,937.89	0.00	0.00	3,937.89
TRA: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	386.38	0.00	22.08-	364.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.72	0.00	0.15-	2.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.00	0.00	0.11-	1.89
18000	TWIN HILLS ELEM 1999	90013526	0.00	11.20	0.00	0.64-	10.56
18011	TWIN HILLS ELEM 2010	90013528	0.00	1.54	0.00	0.09-	1.45
36400	WEST SOCO UHSD 19	90013534	0.00	5.22	0.00	0.30-	4.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.01-	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.58	0.00	0.03-	0.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6.96	0.00	0.40-	6.56
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,538,674.25	3,368.54-	22.08-	2,535,283.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,770.57	23.59-	0.15-	17,746.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,201.04	17.52-	0.11-	13,183.41
18000	TWIN HILLS ELEM 1999	90013526	0.00	73,621.72	97.69-	0.64-	73,523.39
18011	TWIN HILLS ELEM 2010	90013528	0.00	10,154.81	13.48-	0.09-	10,141.24
36400	WEST SOCO UHSD 19	90013534	0.00	34,272.04	45.47-	0.30-	34,226.27
36810	WEST SOCO UHSD 20	90013536	0.00	1,269.45	1.68-	0.01-	1,267.76
36811	WEST SOCO UHSD 20	90013535	0.00	12,692.12	16.84-	0.03-	12,675.25
39900	SOCO JR COLLEGE 20	90013556	0.00	40,619.59	53.90-	0.40-	40,565.29
53200	GOLD RIDGE FIRE	64070100	0.00	12,000.00	30.00-	0.00	11,970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,882.50	67.50-	0.00	22,815.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,936.00	27.00-	0.00	9,909.00
74600	PALM DRIVE HEALTH C	65030200	0.00	87,110.00	232.50-	0.00	86,877.50
75300	WEST SO CTY UHSD S	90015102	0.00	26,976.00	72.00-	0.00	26,904.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,886.42	0.00	0.00	2,886.42
97005	SCEIP ASSESSMENT -	80060300	0.00	1,850.78	0.00	0.00	1,850.78
97006	SCEIP ASSESSMENT -	80060400	0.00	18,790.65	0.00	0.00	18,790.65
97009	SCEIP ASSESSMENT -	80060400	0.00	4,211.10	0.00	0.00	4,211.10
97013	SCEIP ASSESSMENT -	80060400	0.00	2,038.16	0.00	0.00	2,038.16
97017	SCEIP ASSESSMENT (S	80060400	0.00	865.09	0.00	0.00	865.09
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,937.89	0.00	0.00	3,937.89
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,935,760.18**	**4,067.71-**	**23.81-**	**2,931,668.66**
TRA: 159-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,251,023.00	0.00	0.00	1,251,023.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,757.14	0.00	0.00	8,757.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,505.28	0.00	0.00	6,505.28

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18000	TWIN HILLS ELEM 199	90013526	0.00	36,279.56	0.00	0.00	36,279.56
18011	TWIN HILLS ELEM 201	90013528	0.00	5,004.16	0.00	0.00	5,004.16
36400	WEST SOCO UHSD 19	90013534	0.00	16,888.82	0.00	0.00	16,888.82
36810	WEST SOCO UHSD 20	90013536	0.00	625.43	0.00	0.00	625.43
36811	WEST SOCO UHSD 20	90013535	0.00	6,255.07	0.00	0.00	6,255.07
39900	SOCO JR COLLEGE 20	90013556	0.00	20,016.30	0.00	0.00	20,016.30
53200	GOLD RIDGE FIRE	64070100	0.00	5,745.00	0.00	0.00	5,745.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,272.50	0.00	0.00	11,272.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,650.00	0.00	0.00	4,650.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,470.00	0.00	0.00	42,470.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,056.00	0.00	0.00	13,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,942.87	0.00	0.00	3,942.87
97013	SCEIP ASSESSMENT -	80060400	0.00	2,769.34	0.00	0.00	2,769.34
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 159-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,278.35	0.00	490.00-	788.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.95	0.00	3.43-	5.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.65	0.00	2.55-	4.10
18000	TWIN HILLS ELEM 199	90013526	0.00	37.07	0.00	14.21-	22.86
18011	TWIN HILLS ELEM 201	90013528	0.00	5.11	0.00	1.96-	3.15
36400	WEST SOCO UHSD 19	90013534	0.00	17.26	0.00	6.62-	10.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.25-	0.39
36811	WEST SOCO UHSD 20	90013535	0.00	1.92	0.00	0.74-	1.18
39900	SOCO JR COLLEGE 20	90013556	0.00	23.01	0.00	8.82-	14.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.23-	10.23-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,252,301.35	0.00	490.00-	1,251,811.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,766.09	0.00	3.43-	8,762.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,511.93	0.00	2.55-	6,509.38
18000	TWIN HILLS ELEM 199	90013526	0.00	36,316.63	0.00	14.21-	36,302.42
18011	TWIN HILLS ELEM 201	90013528	0.00	5,009.27	0.00	1.96-	5,007.31
36400	WEST SOCO UHSD 19	90013534	0.00	16,906.08	0.00	6.62-	16,899.46
36810	WEST SOCO UHSD 20	90013536	0.00	626.07	0.00	0.25-	625.82
36811	WEST SOCO UHSD 20	90013535	0.00	6,256.99	0.00	0.74-	6,256.25
39900	SOCO JR COLLEGE 20	90013556	0.00	20,039.31	0.00	8.82-	20,030.49
53200	GOLD RIDGE FIRE	64070100	0.00	5,745.00	0.00	0.00	5,745.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,272.50	0.00	0.00	11,272.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.23-	10.23-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,650.00	0.00	0.00	4,650.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,470.00	0.00	0.00	42,470.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,056.00	0.00	0.00	13,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,942.87	0.00	0.00	3,942.87
97013	SCEIP ASSESSMENT -	80060400	0.00	2,769.34	0.00	0.00	2,769.34
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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TRA: 159-002	**All-Years Totals:**		**0.00**	**1,436,639.43**	**0.00**	**538.81-**	**1,436,100.62**
TRA: 159-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	167,151.14	0.00	0.00	167,151.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.06	0.00	0.00	1,170.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	869.17	0.00	0.00	869.17
18000	TWIN HILLS ELEM 1999	90013526	0.00	4,847.36	0.00	0.00	4,847.36
18011	TWIN HILLS ELEM 201(	90013528	0.00	668.60	0.00	0.00	668.60
36400	WEST SOCO UHSD 19	90013534	0.00	2,256.55	0.00	0.00	2,256.55
36810	WEST SOCO UHSD 20	90013536	0.00	83.59	0.00	0.00	83.59
36811	WEST SOCO UHSD 20	90013535	0.00	835.76	0.00	0.00	835.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,674.43	0.00	0.00	2,674.43
53200	GOLD RIDGE FIRE	64070100	0.00	350.00	0.00	0.00	350.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.36	0.00	0.00	3,420.36
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,151.14	0.00	0.00	167,151.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.06	0.00	0.00	1,170.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	869.17	0.00	0.00	869.17
18000	TWIN HILLS ELEM 1999	90013526	0.00	4,847.36	0.00	0.00	4,847.36
18011	TWIN HILLS ELEM 201(	90013528	0.00	668.60	0.00	0.00	668.60
36400	WEST SOCO UHSD 19	90013534	0.00	2,256.55	0.00	0.00	2,256.55
36810	WEST SOCO UHSD 20	90013536	0.00	83.59	0.00	0.00	83.59
36811	WEST SOCO UHSD 20	90013535	0.00	835.76	0.00	0.00	835.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,674.43	0.00	0.00	2,674.43
53200	GOLD RIDGE FIRE	64070100	0.00	350.00	0.00	0.00	350.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.36	0.00	0.00	3,420.36
TRA: 159-003	**All-Years Totals:**		**0.00**	**189,101.02**	**0.00**	**0.00**	**189,101.02**
TRA: 159-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	506,639.17	0.00	0.00	506,639.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,546.50	0.00	0.00	3,546.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,634.57	0.00	0.00	2,634.57
18000	TWIN HILLS ELEM 1999	90013526	0.00	14,692.53	0.00	0.00	14,692.53
18011	TWIN HILLS ELEM 201(	90013528	0.00	2,026.57	0.00	0.00	2,026.57
36400	WEST SOCO UHSD 19	90013534	0.00	6,839.62	0.00	0.00	6,839.62
36810	WEST SOCO UHSD 20	90013536	0.00	253.32	0.00	0.00	253.32
36811	WEST SOCO UHSD 20	90013535	0.00	2,533.26	0.00	0.00	2,533.26

*** - 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	8,106.24	0.00	0.00	8,106.24
53200	GOLD RIDGE FIRE	64070100	0.00	2,870.00	0.00	0.00	2,870.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,287.50	0.00	0.00	5,287.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,271.00	0.00	0.00	2,271.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,375.00	0.00	0.00	19,375.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.85	0.00	0.00	1,590.85
97009	SCEIP ASSESSMENT -	80060400	0.00	1,268.65	0.00	0.00	1,268.65
97012	SCEIP ASSESSMENT -	80060300	0.00	626.19	0.00	0.00	626.19
97015	SCEIP ASSESSMENT -	80060400	0.00	2,017.38	0.00	0.00	2,017.38
97016	SCEIP ASSESSMENT -	80060300	0.00	279.99	0.00	0.00	279.99
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	506,639.17	0.00	0.00	506,639.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,546.50	0.00	0.00	3,546.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,634.57	0.00	0.00	2,634.57
18000	TWIN HILLS ELEM 199	90013526	0.00	14,692.53	0.00	0.00	14,692.53
18011	TWIN HILLS ELEM 201	90013528	0.00	2,026.57	0.00	0.00	2,026.57
36400	WEST SOCO UHSD 19	90013534	0.00	6,839.62	0.00	0.00	6,839.62
36810	WEST SOCO UHSD 20	90013536	0.00	253.32	0.00	0.00	253.32
36811	WEST SOCO UHSD 20	90013535	0.00	2,533.26	0.00	0.00	2,533.26
39900	SOCO JR COLLEGE 20	90013556	0.00	8,106.24	0.00	0.00	8,106.24
53200	GOLD RIDGE FIRE	64070100	0.00	2,870.00	0.00	0.00	2,870.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,287.50	0.00	0.00	5,287.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,271.00	0.00	0.00	2,271.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,375.00	0.00	0.00	19,375.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.85	0.00	0.00	1,590.85
97009	SCEIP ASSESSMENT -	80060400	0.00	1,268.65	0.00	0.00	1,268.65
97012	SCEIP ASSESSMENT -	80060300	0.00	626.19	0.00	0.00	626.19
97015	SCEIP ASSESSMENT -	80060400	0.00	2,017.38	0.00	0.00	2,017.38
97016	SCEIP ASSESSMENT -	80060300	0.00	279.99	0.00	0.00	279.99
TRA: 159-004	**All-Years Totals:**		**0.00**	**588,786.34**	**0.00**	**0.00**	**588,786.34**
TRA: 159-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	517,772.79	0.00	0.00	517,772.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,624.46	0.00	0.00	3,624.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,692.48	0.00	0.00	2,692.48
18000	TWIN HILLS ELEM 199	90013526	0.00	15,015.41	0.00	0.00	15,015.41
18011	TWIN HILLS ELEM 201	90013528	0.00	2,071.06	0.00	0.00	2,071.06
36400	WEST SOCO UHSD 19	90013534	0.00	6,989.98	0.00	0.00	6,989.98
36810	WEST SOCO UHSD 20	90013536	0.00	258.88	0.00	0.00	258.88
36811	WEST SOCO UHSD 20	90013535	0.00	2,588.94	0.00	0.00	2,588.94
39900	SOCO JR COLLEGE 20	90013556	0.00	8,284.36	0.00	0.00	8,284.36
53200	GOLD RIDGE FIRE	64070100	0.00	2,265.00	0.00	0.00	2,265.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,455.00	0.00	0.00	4,455.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,998.00	0.00	0.00	1,998.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,507.50	0.00	0.00	16,507.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	0.00	0.00	5,136.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,457.95	0.00	0.00	3,457.95
97014	SCEIP ASSESSMENT -	80060300	0.00	1,661.46	0.00	0.00	1,661.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,582.64	0.00	0.00	1,582.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,739.52	0.00	0.00	1,739.52
TRA: 159-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,477.31-	1,477.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.34-	10.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.69-	7.69-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	42.84-	42.84-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	5.91-	5.91-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.95-	19.95-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.22-	2.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.59-	26.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.51-	16.51-
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	517,772.79	0.00	1,477.31-	516,295.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,624.46	0.00	10.34-	3,614.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,692.48	0.00	7.69-	2,684.79
18000	TWIN HILLS ELEM 199	90013526	0.00	15,015.41	0.00	42.84-	14,972.57
18011	TWIN HILLS ELEM 201	90013528	0.00	2,071.06	0.00	5.91-	2,065.15
36400	WEST SOCO UHSD 19	90013534	0.00	6,989.98	0.00	19.95-	6,970.03
36810	WEST SOCO UHSD 20	90013536	0.00	258.88	0.00	0.74-	258.14
36811	WEST SOCO UHSD 20	90013535	0.00	2,588.94	0.00	2.22-	2,586.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8,284.36	0.00	26.59-	8,257.77
53200	GOLD RIDGE FIRE	64070100	0.00	2,265.00	0.00	0.00	2,265.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,455.00	0.00	0.00	4,455.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.51-	16.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,998.00	0.00	0.00	1,998.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,507.50	0.00	0.00	16,507.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	0.00	0.00	5,136.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,457.95	0.00	0.00	3,457.95
97014	SCEIP ASSESSMENT -	80060300	0.00	1,661.46	0.00	0.00	1,661.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,582.64	0.00	0.00	1,582.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,739.52	0.00	0.00	1,739.52
TRA: 159-005	**All-Years Totals:**		**0.00**	**598,101.43**	**0.00**	**1,610.10-**	**596,491.33**
TRA: 159-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,218.00	0.00	0.00	26,218.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.51	0.00	0.00	183.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.32	0.00	0.00	136.32
18000	TWIN HILLS ELEM 199	90013526	0.00	760.33	0.00	0.00	760.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	104.88	0.00	0.00	104.88
36400	WEST SOCO UHSD 19(	90013534	0.00	353.96	0.00	0.00	353.96
36810	WEST SOCO UHSD 20'	90013536	0.00	13.11	0.00	0.00	13.11
36811	WEST SOCO UHSD 20'	90013535	0.00	131.10	0.00	0.00	131.10
39900	SOCO JR COLLEGE 20	90013556	0.00	419.49	0.00	0.00	419.49
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,218.00	0.00	0.00	26,218.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.51	0.00	0.00	183.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.32	0.00	0.00	136.32
18000	TWIN HILLS ELEM 199	90013526	0.00	760.33	0.00	0.00	760.33
18011	TWIN HILLS ELEM 201(	90013528	0.00	104.88	0.00	0.00	104.88
36400	WEST SOCO UHSD 19(	90013534	0.00	353.96	0.00	0.00	353.96
36810	WEST SOCO UHSD 20'	90013536	0.00	13.11	0.00	0.00	13.11
36811	WEST SOCO UHSD 20'	90013535	0.00	131.10	0.00	0.00	131.10
39900	SOCO JR COLLEGE 20	90013556	0.00	419.49	0.00	0.00	419.49
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**30,192.70**	**0.00**	**0.00**	**30,192.70**
TRA: 159-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	52,511.35	0.00	0.00	52,511.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.57	0.00	0.00	367.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	273.08	0.00	0.00	273.08
18000	TWIN HILLS ELEM 199	90013526	0.00	1,522.84	0.00	0.00	1,522.84
18011	TWIN HILLS ELEM 201(	90013528	0.00	210.05	0.00	0.00	210.05
36400	WEST SOCO UHSD 19(	90013534	0.00	708.91	0.00	0.00	708.91
36810	WEST SOCO UHSD 20'	90013536	0.00	26.27	0.00	0.00	26.27
36811	WEST SOCO UHSD 20'	90013535	0.00	262.56	0.00	0.00	262.56
39900	SOCO JR COLLEGE 20	90013556	0.00	840.19	0.00	0.00	840.19
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.98	0.00	0.00	133.98
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,511.35	0.00	0.00	52,511.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.57	0.00	0.00	367.57

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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	273.08	0.00	0.00	273.08
18000	TWIN HILLS ELEM 199	90013526	0.00	1,522.84	0.00	0.00	1,522.84
18011	TWIN HILLS ELEM 201	90013528	0.00	210.05	0.00	0.00	210.05
36400	WEST SOCO UHSD 19	90013534	0.00	708.91	0.00	0.00	708.91
36810	WEST SOCO UHSD 20	90013536	0.00	26.27	0.00	0.00	26.27
36811	WEST SOCO UHSD 20	90013535	0.00	262.56	0.00	0.00	262.56
39900	SOCO JR COLLEGE 20	90013556	0.00	840.19	0.00	0.00	840.19
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUI	66040200	0.00	133.98	0.00	0.00	133.98
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**58,350.80**	**0.00**	**0.00**	**58,350.80**
TRA: 159-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	107,470.80	0.00	0.00	107,470.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.32	0.00	0.00	752.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	558.83	0.00	0.00	558.83
18000	TWIN HILLS ELEM 199	90013526	0.00	3,116.64	0.00	0.00	3,116.64
18011	TWIN HILLS ELEM 201	90013528	0.00	429.87	0.00	0.00	429.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,450.88	0.00	0.00	1,450.88
36810	WEST SOCO UHSD 20	90013536	0.00	53.78	0.00	0.00	53.78
36811	WEST SOCO UHSD 20	90013535	0.00	537.34	0.00	0.00	537.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,719.53	0.00	0.00	1,719.53
53200	GOLD RIDGE FIRE	64070100	0.00	302.50	0.00	0.00	302.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	324.06	0.00	0.00	324.06
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96000	CalFirst PACE Program	80062000	0.00	2,747.22	0.00	0.00	2,747.22
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,470.80	0.00	0.00	107,470.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.32	0.00	0.00	752.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	558.83	0.00	0.00	558.83
18000	TWIN HILLS ELEM 199	90013526	0.00	3,116.64	0.00	0.00	3,116.64
18011	TWIN HILLS ELEM 201	90013528	0.00	429.87	0.00	0.00	429.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,450.88	0.00	0.00	1,450.88
36810	WEST SOCO UHSD 20	90013536	0.00	53.78	0.00	0.00	53.78
36811	WEST SOCO UHSD 20	90013535	0.00	537.34	0.00	0.00	537.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,719.53	0.00	0.00	1,719.53
53200	GOLD RIDGE FIRE	64070100	0.00	302.50	0.00	0.00	302.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	324.06	0.00	0.00	324.06
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	2,747.22	0.00	0.00	2,747.22
TRA: 159-010	**All-Years Totals:**		**0.00**	**123,340.27**	**0.00**	**0.00**	**123,340.27**
TRA: 159-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	180,437.54	0.00	0.00	180,437.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.07	0.00	0.00	1,263.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	938.24	0.00	0.00	938.24
18000	TWIN HILLS ELEM 199	90013526	0.00	5,232.68	0.00	0.00	5,232.68
18011	TWIN HILLS ELEM 201	90013528	0.00	721.74	0.00	0.00	721.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,435.88	0.00	0.00	2,435.88
36810	WEST SOCO UHSD 20	90013536	0.00	90.24	0.00	0.00	90.24
36811	WEST SOCO UHSD 20	90013535	0.00	902.24	0.00	0.00	902.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,887.00	0.00	0.00	2,887.00
53200	GOLD RIDGE FIRE	64070100	0.00	670.00	0.00	0.00	670.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,305.00	0.00	0.00	1,305.00
74201	MS-SONOMA MOSQUI	66040200	0.00	810.14	0.00	0.00	810.14
74600	PALM DRIVE HEALTH C	65030200	0.00	4,960.00	0.00	0.00	4,960.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,536.00	0.00	0.00	1,536.00
TRA: 159-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,179.32-	1,179.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.26-	8.26-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.13-	6.13-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	34.20-	34.20-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	4.72-	4.72-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.92-	15.92-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.77-	1.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
TRA: 159-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	739.73-	739.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.18-	5.18-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.07-	4.07-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	22.56-	22.56-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	3.33-	3.33-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.21-	10.21-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.37-	0.37-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.18-	1.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.91-	13.91-
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,437.54	0.00	1,919.05-	178,518.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.07	0.00	13.44-	1,249.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	938.24	0.00	10.20-	928.04
18000	TWIN HILLS ELEM 199	90013526	0.00	5,232.68	0.00	56.76-	5,175.92
18011	TWIN HILLS ELEM 201	90013528	0.00	721.74	0.00	8.05-	713.69
36400	WEST SOCO UHSD 19	90013534	0.00	2,435.88	0.00	26.13-	2,409.75

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36810	WEST SOCO UHSD 20	90013536	0.00	90.24	0.00	0.96-	89.28
36811	WEST SOCO UHSD 20	90013535	0.00	902.24	0.00	2.95-	899.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,887.00	0.00	35.14-	2,851.86
53200	GOLD RIDGE FIRE	64070100	0.00	670.00	0.00	0.00	670.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,305.00	0.00	0.00	1,305.00
74201	MS-SONOMA MOSQUI	66040200	0.00	810.14	0.00	0.00	810.14
74600	PALM DRIVE HEALTH C	65030200	0.00	4,960.00	0.00	0.00	4,960.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,536.00	0.00	0.00	1,536.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**204,189.77**	**0.00**	**2,072.68-**	**202,117.09**
TRA: 159-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	244,618.98	0.00	0.00	244,618.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,712.40	0.00	0.00	1,712.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,272.01	0.00	0.00	1,272.01
18000	TWIN HILLS ELEM 199	90013526	0.00	7,093.94	0.00	0.00	7,093.94
18011	TWIN HILLS ELEM 201	90013528	0.00	978.45	0.00	0.00	978.45
36400	WEST SOCO UHSD 19	90013534	0.00	3,302.35	0.00	0.00	3,302.35
36810	WEST SOCO UHSD 20	90013536	0.00	122.32	0.00	0.00	122.32
36811	WEST SOCO UHSD 20	90013535	0.00	1,223.14	0.00	0.00	1,223.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,913.86	0.00	0.00	3,913.86
53200	GOLD RIDGE FIRE	64070100	0.00	1,095.00	0.00	0.00	1,095.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,205.00	0.00	0.00	2,205.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,157.44	0.00	0.00	1,157.44
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	0.00	0.00	2,544.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.61	0.00	0.00	2,203.61
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,618.98	0.00	0.00	244,618.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,712.40	0.00	0.00	1,712.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,272.01	0.00	0.00	1,272.01
18000	TWIN HILLS ELEM 199	90013526	0.00	7,093.94	0.00	0.00	7,093.94
18011	TWIN HILLS ELEM 201	90013528	0.00	978.45	0.00	0.00	978.45
36400	WEST SOCO UHSD 19	90013534	0.00	3,302.35	0.00	0.00	3,302.35
36810	WEST SOCO UHSD 20	90013536	0.00	122.32	0.00	0.00	122.32
36811	WEST SOCO UHSD 20	90013535	0.00	1,223.14	0.00	0.00	1,223.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,913.86	0.00	0.00	3,913.86
53200	GOLD RIDGE FIRE	64070100	0.00	1,095.00	0.00	0.00	1,095.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,205.00	0.00	0.00	2,205.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,157.44	0.00	0.00	1,157.44
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	0.00	0.00	2,544.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.61	0.00	0.00	2,203.61
TRA: 159-013	**All-Years Totals:**		**0.00**	**281,657.50**	**0.00**	**0.00**	**281,657.50**
TRA: 159-014	**Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	30,458.91	0.00	0.00	30,458.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.22	0.00	0.00	213.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	158.35	0.00	0.00	158.35
18000	TWIN HILLS ELEM 199	90013526	0.00	883.28	0.00	0.00	883.28
18011	TWIN HILLS ELEM 201	90013528	0.00	121.84	0.00	0.00	121.84
36400	WEST SOCO UHSD 19	90013534	0.00	411.20	0.00	0.00	411.20
36810	WEST SOCO UHSD 20	90013536	0.00	15.26	0.00	0.00	15.26
36811	WEST SOCO UHSD 20	90013535	0.00	152.28	0.00	0.00	152.28
39900	SOCO JR COLLEGE 20	90013556	0.00	487.35	0.00	0.00	487.35
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	150.66	0.00	0.00	150.66
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,458.91	0.00	0.00	30,458.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.22	0.00	0.00	213.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	158.35	0.00	0.00	158.35
18000	TWIN HILLS ELEM 199	90013526	0.00	883.28	0.00	0.00	883.28
18011	TWIN HILLS ELEM 201	90013528	0.00	121.84	0.00	0.00	121.84
36400	WEST SOCO UHSD 19	90013534	0.00	411.20	0.00	0.00	411.20
36810	WEST SOCO UHSD 20	90013536	0.00	15.26	0.00	0.00	15.26
36811	WEST SOCO UHSD 20	90013535	0.00	152.28	0.00	0.00	152.28
39900	SOCO JR COLLEGE 20	90013556	0.00	487.35	0.00	0.00	487.35
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	150.66	0.00	0.00	150.66
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**35,582.35**	**0.00**	**0.00**	**35,582.35**
TRA: 159-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	44,480.29	0.00	0.00	44,480.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.38	0.00	0.00	311.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.29	0.00	0.00	231.29
18000	TWIN HILLS ELEM 199	90013526	0.00	1,289.93	0.00	0.00	1,289.93
18011	TWIN HILLS ELEM 201	90013528	0.00	177.93	0.00	0.00	177.93
36400	WEST SOCO UHSD 19	90013534	0.00	600.48	0.00	0.00	600.48
36810	WEST SOCO UHSD 20	90013536	0.00	22.26	0.00	0.00	22.26
36811	WEST SOCO UHSD 20	90013535	0.00	222.44	0.00	0.00	222.44
39900	SOCO JR COLLEGE 20	90013556	0.00	711.67	0.00	0.00	711.67
53200	GOLD RIDGE FIRE	64070100	0.00	172.50	0.00	0.00	172.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	66040200	0.00	224.26	0.00	0.00	224.26
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,480.29	0.00	0.00	44,480.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.38	0.00	0.00	311.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.29	0.00	0.00	231.29
18000	TWIN HILLS ELEM 199	90013526	0.00	1,289.93	0.00	0.00	1,289.93
18011	TWIN HILLS ELEM 201	90013528	0.00	177.93	0.00	0.00	177.93
36400	WEST SOCO UHSD 19	90013534	0.00	600.48	0.00	0.00	600.48
36810	WEST SOCO UHSD 20	90013536	0.00	22.26	0.00	0.00	22.26
36811	WEST SOCO UHSD 20	90013535	0.00	222.44	0.00	0.00	222.44
39900	SOCO JR COLLEGE 20	90013556	0.00	711.67	0.00	0.00	711.67
53200	GOLD RIDGE FIRE	64070100	0.00	172.50	0.00	0.00	172.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	66040200	0.00	224.26	0.00	0.00	224.26
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**51,093.93**	**0.00**	**0.00**	**51,093.93**
TRA: 159-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,844.65	0.00	0.00	7,844.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.92	0.00	0.00	54.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.79	0.00	0.00	40.79
18000	TWIN HILLS ELEM 199	90013526	0.00	227.49	0.00	0.00	227.49
18011	TWIN HILLS ELEM 201	90013528	0.00	31.36	0.00	0.00	31.36
36400	WEST SOCO UHSD 19	90013534	0.00	105.89	0.00	0.00	105.89
36810	WEST SOCO UHSD 20	90013536	0.00	3.92	0.00	0.00	3.92
36811	WEST SOCO UHSD 20	90013535	0.00	39.23	0.00	0.00	39.23
39900	SOCO JR COLLEGE 20	90013556	0.00	125.53	0.00	0.00	125.53
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	60.37	0.00	0.00	60.37
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,844.65	0.00	0.00	7,844.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.92	0.00	0.00	54.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.79	0.00	0.00	40.79
18000	TWIN HILLS ELEM 199	90013526	0.00	227.49	0.00	0.00	227.49
18011	TWIN HILLS ELEM 201	90013528	0.00	31.36	0.00	0.00	31.36
36400	WEST SOCO UHSD 19	90013534	0.00	105.89	0.00	0.00	105.89
36810	WEST SOCO UHSD 20	90013536	0.00	3.92	0.00	0.00	3.92
36811	WEST SOCO UHSD 20	90013535	0.00	39.23	0.00	0.00	39.23
39900	SOCO JR COLLEGE 20	90013556	0.00	125.53	0.00	0.00	125.53
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50

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74201	MS-SONOMA MOSQUI	66040200	0.00	60.37	0.00	0.00	60.37
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**9,214.15**	**0.00**	**0.00**	**9,214.15**
TRA: 168-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	453,849.02	0.00	0.00	453,849.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,176.90	0.00	0.00	3,176.90
36500	PETALUMA HIGH 1992	90013541	0.00	16,338.53	0.00	0.00	16,338.53
36510	PETALUMA HIGH 2014	90013570	0.00	10,438.57	0.00	0.00	10,438.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7,261.57	0.00	0.00	7,261.57
74201	MS-SONOMA MOSQUI	66040200	0.00	3,224.82	0.00	0.00	3,224.82
75650	PETALUMA HIGH SPEC	90012607	0.00	6,150.00	0.00	0.00	6,150.00
97015	SCEIP ASSESSMENT -	80060400	0.00	10,261.82	0.00	0.00	10,261.82
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,849.02	0.00	0.00	453,849.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,176.90	0.00	0.00	3,176.90
36500	PETALUMA HIGH 1992	90013541	0.00	16,338.53	0.00	0.00	16,338.53
36510	PETALUMA HIGH 2014	90013570	0.00	10,438.57	0.00	0.00	10,438.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7,261.57	0.00	0.00	7,261.57
74201	MS-SONOMA MOSQUI	66040200	0.00	3,224.82	0.00	0.00	3,224.82
75650	PETALUMA HIGH SPEC	90012607	0.00	6,150.00	0.00	0.00	6,150.00
97015	SCEIP ASSESSMENT -	80060400	0.00	10,261.82	0.00	0.00	10,261.82
TRA: 168-001	**All-Years Totals:**		**0.00**	**510,701.23**	**0.00**	**0.00**	**510,701.23**
TRA: 168-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	66.56	0.00	0.00	66.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	0.00	2.40
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.33	0.00	0.00	0.33
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66.56	0.00	0.00	66.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	0.00	2.40
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.33	0.00	0.00	0.33
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**117.35**	**0.00**	**0.00**	**117.35**

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TRA: 168-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	66,928.78	0.00	0.00	66,928.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.50	0.00	0.00	468.50
36500	PETALUMA HIGH 1992	90013541	0.00	2,409.45	0.00	0.00	2,409.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,539.39	0.00	0.00	1,539.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.85	0.00	0.00	1,070.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	220.50	0.00	0.00	220.50
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,928.78	0.00	0.00	66,928.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.50	0.00	0.00	468.50
36500	PETALUMA HIGH 1992	90013541	0.00	2,409.45	0.00	0.00	2,409.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,539.39	0.00	0.00	1,539.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.85	0.00	0.00	1,070.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	220.50	0.00	0.00	220.50
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**73,037.47**	**0.00**	**0.00**	**73,037.47**
TRA: 168-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,355.86	0.00	0.00	16,355.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.50	0.00	0.00	114.50
36500	PETALUMA HIGH 1992	90013541	0.00	588.82	0.00	0.00	588.82
36510	PETALUMA HIGH 2014	90013570	0.00	376.18	0.00	0.00	376.18
39900	SOCO JR COLLEGE 20	90013556	0.00	261.68	0.00	0.00	261.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.60	0.00	0.00	87.60
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,355.86	0.00	0.00	16,355.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.50	0.00	0.00	114.50
36500	PETALUMA HIGH 1992	90013541	0.00	588.82	0.00	0.00	588.82
36510	PETALUMA HIGH 2014	90013570	0.00	376.18	0.00	0.00	376.18
39900	SOCO JR COLLEGE 20	90013556	0.00	261.68	0.00	0.00	261.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.60	0.00	0.00	87.60
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**17,909.64**	**0.00**	**0.00**	**17,909.64**
TRA: 168-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50,522.18	0.00	0.00	50,522.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.68	0.00	0.00	353.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,818.80	0.00	0.00	1,818.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,162.00	0.00	0.00	1,162.00
39900	SOCO JR COLLEGE 20	90013556	0.00	808.35	0.00	0.00	808.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	264.28	0.00	0.00	264.28
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
TRA: 168-005	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	50,522.18	0.00	0.00	50,522.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.68	0.00	0.00	353.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,818.80	0.00	0.00	1,818.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,162.00	0.00	0.00	1,162.00
39900	SOCO JR COLLEGE 20	90013556	0.00	808.35	0.00	0.00	808.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	264.28	0.00	0.00	264.28
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**55,479.29**	**0.00**	**0.00**	**55,479.29**
TRA: 168-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,617.07	0.00	0.00	14,617.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.31	0.00	0.00	102.31
36500	PETALUMA HIGH 1992	90013541	0.00	526.23	0.00	0.00	526.23
36510	PETALUMA HIGH 2014	90013570	0.00	336.20	0.00	0.00	336.20
39900	SOCO JR COLLEGE 20	90013556	0.00	233.87	0.00	0.00	233.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.51	0.00	0.00	81.51
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,617.07	0.00	0.00	14,617.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.31	0.00	0.00	102.31
36500	PETALUMA HIGH 1992	90013541	0.00	526.23	0.00	0.00	526.23
36510	PETALUMA HIGH 2014	90013570	0.00	336.20	0.00	0.00	336.20
39900	SOCO JR COLLEGE 20	90013556	0.00	233.87	0.00	0.00	233.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.51	0.00	0.00	81.51
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**16,332.19**	**0.00**	**0.00**	**16,332.19**
TRA: 168-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,375.34	0.00	0.00	1,375.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.63	0.00	0.00	9.63
36500	PETALUMA HIGH 1992	90013541	0.00	49.51	0.00	0.00	49.51
36510	PETALUMA HIGH 2014	90013570	0.00	31.64	0.00	0.00	31.64
39900	SOCO JR COLLEGE 20	90013556	0.00	22.01	0.00	0.00	22.01
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.67	0.00	0.00	12.67
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,375.34	0.00	0.00	1,375.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.63	0.00	0.00	9.63
36500	PETALUMA HIGH 1992	90013541	0.00	49.51	0.00	0.00	49.51
36510	PETALUMA HIGH 2014	90013570	0.00	31.64	0.00	0.00	31.64
39900	SOCO JR COLLEGE 20	90013556	0.00	22.01	0.00	0.00	22.01
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	12.67	0.00	0.00	12.67
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,682.80**	**0.00**	**0.00**	**1,682.80**
TRA: 168-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,142.78	0.00	0.00	5,142.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.00	0.00	0.00	36.00
36500	PETALUMA HIGH 1992	90013541	0.00	185.14	0.00	0.00	185.14
36510	PETALUMA HIGH 2014	90013570	0.00	118.28	0.00	0.00	118.28
39900	SOCO JR COLLEGE 20	90013556	0.00	82.28	0.00	0.00	82.28
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.48	0.00	0.00	62.48
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,142.78	0.00	0.00	5,142.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.00	0.00	0.00	36.00
36500	PETALUMA HIGH 1992	90013541	0.00	185.14	0.00	0.00	185.14
36510	PETALUMA HIGH 2014	90013570	0.00	118.28	0.00	0.00	118.28
39900	SOCO JR COLLEGE 20	90013556	0.00	82.28	0.00	0.00	82.28
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.48	0.00	0.00	62.48
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**6,116.96**	**0.00**	**0.00**	**6,116.96**
TRA: 169-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	94,880.47	0.00	0.00	94,880.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.19	0.00	0.00	664.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,415.68	0.00	0.00	3,415.68
36510	PETALUMA HIGH 2014	90013570	0.00	2,182.25	0.00	0.00	2,182.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.07	0.00	0.00	1,518.07
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,880.47	0.00	0.00	94,880.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.19	0.00	0.00	664.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,415.68	0.00	0.00	3,415.68
36510	PETALUMA HIGH 2014	90013570	0.00	2,182.25	0.00	0.00	2,182.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.07	0.00	0.00	1,518.07
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**103,875.66**	**0.00**	**0.00**	**103,875.66**
TRA: 175-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,917.59	0.00	0.00	13,917.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.42	0.00	0.00	97.42

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36500	PETALUMA HIGH 1992	90013541	0.00	501.04	0.00	0.00	501.04
36510	PETALUMA HIGH 2014	90013570	0.00	320.11	0.00	0.00	320.11
39900	SOCO JR COLLEGE 20	90013556	0.00	222.69	0.00	0.00	222.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,917.59	0.00	0.00	13,917.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.42	0.00	0.00	97.42
36500	PETALUMA HIGH 1992	90013541	0.00	501.04	0.00	0.00	501.04
36510	PETALUMA HIGH 2014	90013570	0.00	320.11	0.00	0.00	320.11
39900	SOCO JR COLLEGE 20	90013556	0.00	222.69	0.00	0.00	222.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**15,289.85**	**0.00**	**0.00**	**15,289.85**
TRA: 175-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,070.97	0.00	0.00	1,070.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.50	0.00	0.00	7.50
36500	PETALUMA HIGH 1992	90013541	0.00	38.56	0.00	0.00	38.56
36510	PETALUMA HIGH 2014	90013570	0.00	24.63	0.00	0.00	24.63
39900	SOCO JR COLLEGE 20	90013556	0.00	17.14	0.00	0.00	17.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,070.97	0.00	0.00	1,070.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.50	0.00	0.00	7.50
36500	PETALUMA HIGH 1992	90013541	0.00	38.56	0.00	0.00	38.56
36510	PETALUMA HIGH 2014	90013570	0.00	24.63	0.00	0.00	24.63
39900	SOCO JR COLLEGE 20	90013556	0.00	17.14	0.00	0.00	17.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,199.80**	**0.00**	**0.00**	**1,199.80**
TRA: 175-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	641,952.56	0.00	0.00	641,952.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,493.71	0.00	0.00	4,493.71
36500	PETALUMA HIGH 1992	90013541	0.00	23,110.28	0.00	0.00	23,110.28
36510	PETALUMA HIGH 2014	90013570	0.00	14,764.98	0.00	0.00	14,764.98
39900	SOCO JR COLLEGE 20	90013556	0.00	10,271.24	0.00	0.00	10,271.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,380.00	0.00	0.00	6,380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,343.00	0.00	0.00	2,343.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	5,725.00	0.00	0.00	5,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,717.59	0.00	0.00	9,717.59
TRA: 175-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,740.00-	2,740.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.18-	19.18-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	98.64-	98.64-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	79.46-	79.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.32-	49.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.05-	72.05-
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	641,952.56	0.00	2,740.00-	639,212.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,493.71	0.00	19.18-	4,474.53
36500	PETALUMA HIGH 1992	90013541	0.00	23,110.28	0.00	98.64-	23,011.64
36510	PETALUMA HIGH 2014	90013570	0.00	14,764.98	0.00	79.46-	14,685.52
39900	SOCO JR COLLEGE 20	90013556	0.00	10,271.24	0.00	49.32-	10,221.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,380.00	0.00	0.00	6,380.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.05-	72.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,343.00	0.00	0.00	2,343.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,725.00	0.00	0.00	5,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,717.59	0.00	0.00	9,717.59
TRA: 175-003	**All-Years Totals:**		**0.00**	**718,758.36**	**0.00**	**3,058.65-**	**715,699.71**
TRA: 176-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,651,276.97	3,972.01-	0.00	1,647,304.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,558.95	27.80-	0.00	11,531.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	62,748.57	150.94-	0.00	62,597.63
39900	SOCO JR COLLEGE 20	90013556	0.00	26,420.54	63.55-	0.00	26,356.99
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	23,456.00	80.00-	0.00	23,376.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,462.15	14.56-	0.00	5,447.59
74800	NORTH SO CO HOSPIT	65020100	0.00	34,500.00	75.00-	0.00	34,425.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,628.74	0.00	0.00	1,628.74
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,313.49	0.00	0.00	8,313.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.20	0.00	0.00	58.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	332.54	0.00	0.00	332.54
38703	HEALDSBURG UNIF 20	90013538	0.00	49.88	0.00	0.00	49.88
39900	SOCO JR COLLEGE 20	90013556	0.00	149.65	0.00	0.00	149.65
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,826.60	0.00	0.00	7,826.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.80	0.00	0.00	54.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	313.07	0.00	0.00	313.07
38703	HEALDSBURG UNIF 20	90013538	0.00	46.97	0.00	0.00	46.97
39900	SOCO JR COLLEGE 20	90013556	0.00	147.14	0.00	0.00	147.14
TRA: 176-009	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,667,417.06	3,972.01-	0.00	1,663,445.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,671.95	27.80-	0.00	11,644.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	63,394.18	150.94-	0.00	63,243.24
38703	HEALDSBURG UNIF 20	90013538	0.00	96.85	0.00	0.00	96.85
39900	SOCO JR COLLEGE 20	90013556	0.00	26,717.33	63.55-	0.00	26,653.78
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	23,456.00	80.00-	0.00	23,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,462.15	14.56-	0.00	5,447.59
74800	NORTH SO CO HOSPI	65020100	0.00	34,500.00	75.00-	0.00	34,425.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,628.74	0.00	0.00	1,628.74
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,834,344.26**	**4,383.86-**	**0.00**	**1,829,960.40**
TRA: 176-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,895.71	0.00	0.00	17,895.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.26	0.00	0.00	125.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	680.03	0.00	0.00	680.03
39900	SOCO JR COLLEGE 20	90013556	0.00	286.32	0.00	0.00	286.32
74201	MS-SONOMA MOSQUI	66040200	0.00	138.09	0.00	0.00	138.09
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,895.71	0.00	0.00	17,895.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.26	0.00	0.00	125.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	680.03	0.00	0.00	680.03
39900	SOCO JR COLLEGE 20	90013556	0.00	286.32	0.00	0.00	286.32
74201	MS-SONOMA MOSQUI	66040200	0.00	138.09	0.00	0.00	138.09
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**21,375.41**	**0.00**	**0.00**	**21,375.41**
TRA: 176-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,133.04	0.00	0.00	32,133.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.89	0.00	0.00	224.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,221.09	0.00	0.00	1,221.09
39900	SOCO JR COLLEGE 20	90013556	0.00	514.16	0.00	0.00	514.16
74201	MS-SONOMA MOSQUI	66040200	0.00	559.08	0.00	0.00	559.08
74800	NORTH SO CO HOSPI	65020100	0.00	6,450.00	0.00	0.00	6,450.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,133.04	0.00	0.00	32,133.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.89	0.00	0.00	224.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,221.09	0.00	0.00	1,221.09
39900	SOCO JR COLLEGE 20	90013556	0.00	514.16	0.00	0.00	514.16
74201	MS-SONOMA MOSQUI	66040200	0.00	559.08	0.00	0.00	559.08
74800	NORTH SO CO HOSPI	65020100	0.00	6,450.00	0.00	0.00	6,450.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**41,102.26**	**0.00**	**0.00**	**41,102.26**
TRA: 176-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87,440.70	0.00	0.00	87,440.70

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.09	0.00	0.00	612.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,322.76	0.00	0.00	3,322.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.07	0.00	0.00	1,399.07
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	552.00	0.00	0.00	552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	194.11	0.00	0.00	194.11
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,440.70	0.00	0.00	87,440.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.09	0.00	0.00	612.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,322.76	0.00	0.00	3,322.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.07	0.00	0.00	1,399.07
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	552.00	0.00	0.00	552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	194.11	0.00	0.00	194.11
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**94,795.73**	**0.00**	**0.00**	**94,795.73**
TRA: 176-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,888.46	0.00	0.00	6,888.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.22	0.00	0.00	48.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	261.76	0.00	0.00	261.76
39900	SOCO JR COLLEGE 20	90013556	0.00	110.22	0.00	0.00	110.22
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.45	0.00	0.00	14.45
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,888.46	0.00	0.00	6,888.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.22	0.00	0.00	48.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	261.76	0.00	0.00	261.76
39900	SOCO JR COLLEGE 20	90013556	0.00	110.22	0.00	0.00	110.22
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.45	0.00	0.00	14.45
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**7,418.11**	**0.00**	**0.00**	**7,418.11**
TRA: 176-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	522.55	0.00	0.00	522.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUI	66040200	0.00	0.44	0.00	0.00	0.44
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	522.55	0.00	0.00	522.55

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUI	66040200	0.00	0.44	0.00	0.00	0.44
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**659.67**	**0.00**	**0.00**	**659.67**
TRA: 176-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	194,130.44	0.00	0.00	194,130.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,358.92	0.00	0.00	1,358.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,376.91	0.00	0.00	7,376.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,106.11	0.00	0.00	3,106.11
51300	FORESTVILLE FIRE	64040100	0.00	1,315.00	0.00	0.00	1,315.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUI	66040200	0.00	540.33	0.00	0.00	540.33
74800	NORTH SO CO HOSPI	65020100	0.00	3,450.00	0.00	0.00	3,450.00
TRA: 176-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,679.56	0.00	0.00	6,679.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.76	0.00	0.00	46.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	267.18	0.00	0.00	267.18
38703	HEALDSBURG UNIF 20	90013538	0.00	40.08	0.00	0.00	40.08
39900	SOCO JR COLLEGE 20	90013556	0.00	120.22	0.00	0.00	120.22
TRA: 176-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,293.96	0.00	0.00	7,293.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	0.00	51.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	291.76	0.00	0.00	291.76
38703	HEALDSBURG UNIF 20	90013538	0.00	43.76	0.00	0.00	43.76
39900	SOCO JR COLLEGE 20	90013556	0.00	137.14	0.00	0.00	137.14
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,103.96	0.00	0.00	208,103.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.74	0.00	0.00	1,456.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,935.85	0.00	0.00	7,935.85
38703	HEALDSBURG UNIF 20	90013538	0.00	83.84	0.00	0.00	83.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3,363.47	0.00	0.00	3,363.47
51300	FORESTVILLE FIRE	64040100	0.00	1,315.00	0.00	0.00	1,315.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUI	66040200	0.00	540.33	0.00	0.00	540.33
74800	NORTH SO CO HOSPI	65020100	0.00	3,450.00	0.00	0.00	3,450.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**227,411.69**	**0.00**	**0.00**	**227,411.69**
TRA: 176-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	911.50	0.00	0.00	911.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.39	0.00	0.00	6.39

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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	34.64	0.00	0.00	34.64
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	0.00	14.58
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	15.90	0.00	0.00	15.90
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	911.50	0.00	0.00	911.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.39	0.00	0.00	6.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.64	0.00	0.00	34.64
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	0.00	14.58
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	15.90	0.00	0.00	15.90
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**1,380.51**	**0.00**	**0.00**	**1,380.51**
TRA: 176-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,054.65	0.00	0.00	6,054.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.38	0.00	0.00	42.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	230.08	0.00	0.00	230.08
39900	SOCO JR COLLEGE 20	90013556	0.00	96.87	0.00	0.00	96.87
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	20.24	0.00	0.00	20.24
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,054.65	0.00	0.00	6,054.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.38	0.00	0.00	42.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	230.08	0.00	0.00	230.08
39900	SOCO JR COLLEGE 20	90013556	0.00	96.87	0.00	0.00	96.87
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	20.24	0.00	0.00	20.24
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**All-Years Totals:**		**0.00**	**6,599.22**	**0.00**	**0.00**	**6,599.22**
TRA: 176-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	519,942.40	0.00	0.00	519,942.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,639.55	0.00	0.00	3,639.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	19,757.82	0.00	0.00	19,757.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,319.08	0.00	0.00	8,319.08
51300	FORESTVILLE FIRE	64040100	0.00	2,230.00	0.00	0.00	2,230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,237.50	0.00	0.00	1,237.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,079.28	0.00	0.00	1,079.28
74800	NORTH SO CO HOSPI	65020100	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 176-022	**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	519,942.40	0.00	0.00	519,942.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,639.55	0.00	0.00	3,639.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	19,757.82	0.00	0.00	19,757.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,319.08	0.00	0.00	8,319.08
51300	FORESTVILLE FIRE	64040100	0.00	2,230.00	0.00	0.00	2,230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,237.50	0.00	0.00	1,237.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,079.28	0.00	0.00	1,079.28
74800	NORTH SO CO HOSPI	65020100	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**561,005.63**	**0.00**	**0.00**	**561,005.63**
TRA: 176-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	499,171.31	0.00	0.00	499,171.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,494.18	0.00	0.00	3,494.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,968.51	0.00	0.00	18,968.51
39900	SOCO JR COLLEGE 20	90013556	0.00	7,986.73	0.00	0.00	7,986.73
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,984.00	0.00	0.00	5,984.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,813.44	0.00	0.00	1,813.44
74800	NORTH SO CO HOSPI	65020100	0.00	8,700.00	0.00	0.00	8,700.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	499,171.31	0.00	0.00	499,171.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,494.18	0.00	0.00	3,494.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,968.51	0.00	0.00	18,968.51
39900	SOCO JR COLLEGE 20	90013556	0.00	7,986.73	0.00	0.00	7,986.73
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	5,984.00	0.00	0.00	5,984.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,813.44	0.00	0.00	1,813.44
74800	NORTH SO CO HOSPI	65020100	0.00	8,700.00	0.00	0.00	8,700.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**546,118.17**	**0.00**	**0.00**	**546,118.17**
TRA: 176-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,754.44	0.00	0.00	9,754.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.29	0.00	0.00	68.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	370.67	0.00	0.00	370.67
39900	SOCO JR COLLEGE 20	90013556	0.00	156.09	0.00	0.00	156.09
74201	MS-SONOMA MOSQUI	66040200	0.00	102.25	0.00	0.00	102.25
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,754.44	0.00	0.00	9,754.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.29	0.00	0.00	68.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	370.67	0.00	0.00	370.67
39900	SOCO JR COLLEGE 20	90013556	0.00	156.09	0.00	0.00	156.09
74201	MS-SONOMA MOSQUI	66040200	0.00	102.25	0.00	0.00	102.25
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**11,576.74**	**0.00**	**0.00**	**11,576.74**
TRA: 176-025	**Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	1,504.04	0.00	0.00	1,504.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.18	0.00	0.00	57.18
39900	SOCO JR COLLEGE 20	90013556	0.00	24.06	0.00	0.00	24.06
74201	MS-SONOMA MOSQUI	66040200	0.00	65.28	0.00	0.00	65.28
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,504.04	0.00	0.00	1,504.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.18	0.00	0.00	57.18
39900	SOCO JR COLLEGE 20	90013556	0.00	24.06	0.00	0.00	24.06
74201	MS-SONOMA MOSQUI	66040200	0.00	65.28	0.00	0.00	65.28
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**2,561.10**	**0.00**	**0.00**	**2,561.10**
TRA: 176-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4.30	0.00	0.00	4.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.16	0.00	0.00	0.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.06	0.00	0.00	0.06
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4.30	0.00	0.00	4.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.16	0.00	0.00	0.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.06	0.00	0.00	0.06
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**351.80**	**0.00**	**0.00**	**351.80**
TRA: 178-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,427.90	0.00	0.00	13,427.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.98	0.00	0.00	93.98
24201	WILMAR ELEM 2012 BO	90013563	0.00	335.71	0.00	0.00	335.71
36500	PETALUMA HIGH 1992	90013541	0.00	483.40	0.00	0.00	483.40
36510	PETALUMA HIGH 2014	90013570	0.00	308.82	0.00	0.00	308.82
39900	SOCO JR COLLEGE 20	90013556	0.00	214.84	0.00	0.00	214.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00

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76001	WILMAR ELEM SPECIA	90015201	0.00	375.00	0.00	0.00	375.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,427.90	0.00	0.00	13,427.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.98	0.00	0.00	93.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	335.71	0.00	0.00	335.71
36500	PETALUMA HIGH 1992	90013541	0.00	483.40	0.00	0.00	483.40
36510	PETALUMA HIGH 2014	90013570	0.00	308.82	0.00	0.00	308.82
39900	SOCO JR COLLEGE 20	90013556	0.00	214.84	0.00	0.00	214.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
76001	WILMAR ELEM SPECIA	90015201	0.00	375.00	0.00	0.00	375.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**15,939.65**	**0.00**	**0.00**	**15,939.65**
TRA: 178-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,492.02	0.00	0.00	59,492.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.43	0.00	0.00	416.43
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,487.29	0.00	0.00	1,487.29
36500	PETALUMA HIGH 1992	90013541	0.00	2,141.70	0.00	0.00	2,141.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.30	0.00	0.00	1,368.30
39900	SOCO JR COLLEGE 20	90013556	0.00	951.87	0.00	0.00	951.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
76001	WILMAR ELEM SPECIA	90015201	0.00	500.00	0.00	0.00	500.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,492.02	0.00	0.00	59,492.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.43	0.00	0.00	416.43
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,487.29	0.00	0.00	1,487.29
36500	PETALUMA HIGH 1992	90013541	0.00	2,141.70	0.00	0.00	2,141.70
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.30	0.00	0.00	1,368.30
39900	SOCO JR COLLEGE 20	90013556	0.00	951.87	0.00	0.00	951.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
76001	WILMAR ELEM SPECIA	90015201	0.00	500.00	0.00	0.00	500.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**67,073.61**	**0.00**	**0.00**	**67,073.61**
TRA: 178-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,297.02	0.00	0.00	5,297.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.08	0.00	0.00	37.08
24201	WILMAR ELEM 2012 BC	90013563	0.00	132.42	0.00	0.00	132.42
36500	PETALUMA HIGH 1992	90013541	0.00	190.69	0.00	0.00	190.69
36510	PETALUMA HIGH 2014	90013570	0.00	121.83	0.00	0.00	121.83
39900	SOCO JR COLLEGE 20	90013556	0.00	84.76	0.00	0.00	84.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,297.02	0.00	0.00	5,297.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.08	0.00	0.00	37.08
24201	WILMAR ELEM 2012 BC	90013563	0.00	132.42	0.00	0.00	132.42
36500	PETALUMA HIGH 1992	90013541	0.00	190.69	0.00	0.00	190.69
36510	PETALUMA HIGH 2014	90013570	0.00	121.83	0.00	0.00	121.83
39900	SOCO JR COLLEGE 20	90013556	0.00	84.76	0.00	0.00	84.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**6,121.80**	**0.00**	**0.00**	**6,121.80**
TRA: 178-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	253,575.97	0.00	0.00	253,575.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.02	0.00	0.00	1,775.02
24201	WILMAR ELEM 2012 BC	90013563	0.00	6,339.36	0.00	0.00	6,339.36
36500	PETALUMA HIGH 1992	90013541	0.00	9,128.73	0.00	0.00	9,128.73
36510	PETALUMA HIGH 2014	90013570	0.00	5,832.32	0.00	0.00	5,832.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,057.20	0.00	0.00	4,057.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,700.00	0.00	0.00	3,700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,925.00	0.00	0.00	3,925.00
76001	WILMAR ELEM SPECIA	90015201	0.00	4,325.00	0.00	0.00	4,325.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	816.00	0.00	0.00	816.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,575.97	0.00	0.00	253,575.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.02	0.00	0.00	1,775.02
24201	WILMAR ELEM 2012 BC	90013563	0.00	6,339.36	0.00	0.00	6,339.36
36500	PETALUMA HIGH 1992	90013541	0.00	9,128.73	0.00	0.00	9,128.73
36510	PETALUMA HIGH 2014	90013570	0.00	5,832.32	0.00	0.00	5,832.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,057.20	0.00	0.00	4,057.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,700.00	0.00	0.00	3,700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,925.00	0.00	0.00	3,925.00
76001	WILMAR ELEM SPECIA	90015201	0.00	4,325.00	0.00	0.00	4,325.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	816.00	0.00	0.00	816.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**294,905.60**	**0.00**	**0.00**	**294,905.60**
TRA: 178-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,036,617.48	4,387.04-	0.00	2,032,230.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,256.34	30.70-	0.00	14,225.64
24201	WILMAR ELEM 2012 BC	90013563	0.00	50,915.69	109.68-	0.00	50,806.01

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36500	PETALUMA HIGH 1992	90013541	0.00	73,318.28	157.94-	0.00	73,160.34
36510	PETALUMA HIGH 2014	90013570	0.00	46,842.19	100.90-	0.00	46,741.29
39900	SOCO JR COLLEGE 20	90013556	0.00	32,586.02	70.20-	0.00	32,515.82
50900	COUNTY FIRE CFD#4 \	20030200	0.00	53,317.00	88.00-	0.00	53,229.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,366.00	30.00-	0.00	9,336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,300.00	100.00-	0.00	22,200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	24,350.00	100.00-	0.00	24,250.00
97005	SCEIP ASSESSMENT -	80060300	0.00	726.23	0.00	0.00	726.23
97006	SCEIP ASSESSMENT -	80060400	0.00	2,012.98	0.00	0.00	2,012.98
97015	SCEIP ASSESSMENT -	80060400	0.00	4,113.36	0.00	0.00	4,113.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,764.65	0.00	0.00	1,764.65
TRA: 178-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	197.65	0.00	1,412.65-	1,215.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	9.89-	8.51-
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.94	0.00	35.32-	30.38-
36500	PETALUMA HIGH 1992	90013541	0.00	7.12	0.00	50.86-	43.74-
36510	PETALUMA HIGH 2014	90013570	0.00	5.73	0.00	40.97-	35.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	25.43-	21.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.53-	24.53-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,036,815.13	4,387.04-	1,412.65-	2,031,015.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,257.72	30.70-	9.89-	14,217.13
24201	WILMAR ELEM 2012 BC	90013563	0.00	50,920.63	109.68-	35.32-	50,775.63
36500	PETALUMA HIGH 1992	90013541	0.00	73,325.40	157.94-	50.86-	73,116.60
36510	PETALUMA HIGH 2014	90013570	0.00	46,847.92	100.90-	40.97-	46,706.05
39900	SOCO JR COLLEGE 20	90013556	0.00	32,589.58	70.20-	25.43-	32,493.95
50900	COUNTY FIRE CFD#4 \	20030200	0.00	53,317.00	88.00-	0.00	53,229.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.53-	24.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,366.00	30.00-	0.00	9,336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,300.00	100.00-	0.00	22,200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	24,350.00	100.00-	0.00	24,250.00
97005	SCEIP ASSESSMENT -	80060300	0.00	726.23	0.00	0.00	726.23
97006	SCEIP ASSESSMENT -	80060400	0.00	2,012.98	0.00	0.00	2,012.98
97015	SCEIP ASSESSMENT -	80060400	0.00	4,113.36	0.00	0.00	4,113.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,764.65	0.00	0.00	1,764.65
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,372,706.60**	**5,174.46-**	**1,599.65-**	**2,365,932.49**
TRA: 179-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,765.25	0.00	0.00	23,765.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.36	0.00	0.00	166.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,687.33	0.00	0.00	1,687.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,116.96	0.00	0.00	1,116.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	297.08	0.00	0.00	297.08
39900	SOCO JR COLLEGE 20	90013556	0.00	380.24	0.00	0.00	380.24
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43

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52101	WINDSOR FIRE 2006 S	64180100	0.00	85.83	0.00	0.00	85.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,765.25	0.00	0.00	23,765.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.36	0.00	0.00	166.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,687.33	0.00	0.00	1,687.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,116.96	0.00	0.00	1,116.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	297.08	0.00	0.00	297.08
39900	SOCO JR COLLEGE 20	90013556	0.00	380.24	0.00	0.00	380.24
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	85.83	0.00	0.00	85.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**27,933.48**	**0.00**	**0.00**	**27,933.48**
TRA: 179-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,765.75	0.00	0.00	4,765.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.35	0.00	0.00	33.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	338.37	0.00	0.00	338.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	223.98	0.00	0.00	223.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.60	0.00	0.00	59.60
39900	SOCO JR COLLEGE 20	90013556	0.00	76.25	0.00	0.00	76.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,765.75	0.00	0.00	4,765.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.35	0.00	0.00	33.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	338.37	0.00	0.00	338.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	223.98	0.00	0.00	223.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.60	0.00	0.00	59.60
39900	SOCO JR COLLEGE 20	90013556	0.00	76.25	0.00	0.00	76.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**6,922.30**	**0.00**	**0.00**	**6,922.30**
TRA: 179-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,857.99	0.00	0.00	3,857.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.01	0.00	0.00	27.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	273.92	0.00	0.00	273.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.33	0.00	0.00	181.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.22	0.00	0.00	48.22
39900	SOCO JR COLLEGE 20	90013556	0.00	61.73	0.00	0.00	61.73
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	55.87	0.00	0.00	55.87

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,857.99	0.00	0.00	3,857.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.01	0.00	0.00	27.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	273.92	0.00	0.00	273.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.33	0.00	0.00	181.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.22	0.00	0.00	48.22
39900	SOCO JR COLLEGE 20	90013556	0.00	61.73	0.00	0.00	61.73
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	55.87	0.00	0.00	55.87
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**4,626.88**	**0.00**	**0.00**	**4,626.88**
TRA: 179-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	655,760.37	0.00	0.00	655,760.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,590.30	0.00	0.00	4,590.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	46,559.00	0.00	0.00	46,559.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,820.78	0.00	0.00	30,820.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,197.02	0.00	0.00	8,197.02
39900	SOCO JR COLLEGE 20	90013556	0.00	10,492.20	0.00	0.00	10,492.20
52100	WINDSOR FIRE	64180100	0.00	8,353.96	0.00	0.00	8,353.96
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,017.34	0.00	0.00	9,017.34
74200	MS-SONOMA MOSQUI	66040100	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.33	0.00	0.00	0.33
74800	NORTH SO CO HOSPI	65020100	0.00	10,200.00	0.00	0.00	10,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.05	0.00	0.00	1,019.05
TRA: 179-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	68.50	0.00	185.45-	116.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	1.30-	0.81-
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.01	0.00	13.53-	8.52-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.23	0.00	8.72-	5.49-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.85	0.00	2.32-	1.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.23	0.00	3.34-	2.11-
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	184.62-	184.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.30-	1.30-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	14.33-	14.33-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	9.05-	9.05-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	2.12-	2.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.47-	3.47-
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	655,828.87	0.00	370.07-	655,458.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,590.79	0.00	2.60-	4,588.19

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38900	WINDSOR UNIF 1994 B	90013552	0.00	46,564.01	0.00	27.86-	46,536.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,824.01	0.00	17.77-	30,806.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,197.87	0.00	4.44-	8,193.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,493.43	0.00	6.81-	10,486.62
52100	WINDSOR FIRE	64180100	0.00	8,353.96	0.00	0.00	8,353.96
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,017.34	0.00	0.00	9,017.34
74200	MS-SONOMA MOSQUI	66040100	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.33	0.00	0.00	0.33
74800	NORTH SO CO HOSPI	65020100	0.00	10,200.00	0.00	0.00	10,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.05	0.00	0.00	1,019.05
TRA: 179-006	**All-Years Totals:**		**0.00**	**786,403.66**	**0.00**	**429.55-**	**785,974.11**
TRA: 179-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,326.84	0.00	0.00	23,326.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.28	0.00	0.00	163.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,656.19	0.00	0.00	1,656.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,096.36	0.00	0.00	1,096.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	291.58	0.00	0.00	291.58
39900	SOCO JR COLLEGE 20	90013556	0.00	373.22	0.00	0.00	373.22
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,326.84	0.00	0.00	23,326.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.28	0.00	0.00	163.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,656.19	0.00	0.00	1,656.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,096.36	0.00	0.00	1,096.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	291.58	0.00	0.00	291.58
39900	SOCO JR COLLEGE 20	90013556	0.00	373.22	0.00	0.00	373.22
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**27,506.97**	**0.00**	**0.00**	**27,506.97**
TRA: 179-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	60,915.45	0.00	0.00	60,915.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.42	0.00	0.00	426.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,325.00	0.00	0.00	4,325.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,863.04	0.00	0.00	2,863.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	761.47	0.00	0.00	761.47
39900	SOCO JR COLLEGE 20	90013556	0.00	974.67	0.00	0.00	974.67
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00

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TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,915.45	0.00	0.00	60,915.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.42	0.00	0.00	426.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,325.00	0.00	0.00	4,325.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,863.04	0.00	0.00	2,863.04
38910	WINDSOR UNIF 2008 G	90013554	0.00	761.47	0.00	0.00	761.47
39900	SOCO JR COLLEGE 20	90013556	0.00	974.67	0.00	0.00	974.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**71,205.05**	**0.00**	**0.00**	**71,205.05**
TRA: 179-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,740.55	0.00	0.00	8,740.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	620.57	0.00	0.00	620.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	410.80	0.00	0.00	410.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	109.26	0.00	0.00	109.26
39900	SOCO JR COLLEGE 20	90013556	0.00	139.85	0.00	0.00	139.85
52100	WINDSOR FIRE	64180100	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	121.49	0.00	0.00	121.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,740.55	0.00	0.00	8,740.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	620.57	0.00	0.00	620.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	410.80	0.00	0.00	410.80
38910	WINDSOR UNIF 2008 G	90013554	0.00	109.26	0.00	0.00	109.26
39900	SOCO JR COLLEGE 20	90013556	0.00	139.85	0.00	0.00	139.85
52100	WINDSOR FIRE	64180100	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	121.49	0.00	0.00	121.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-016	**All-Years Totals:**		**0.00**	**10,456.63**	**0.00**	**0.00**	**10,456.63**
TRA: 179-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,907.76	0.00	0.00	3,907.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.35	0.00	0.00	27.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	277.45	0.00	0.00	277.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	183.66	0.00	0.00	183.66
38910	WINDSOR UNIF 2008 G	90013554	0.00	48.85	0.00	0.00	48.85
39900	SOCO JR COLLEGE 20	90013556	0.00	62.52	0.00	0.00	62.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	3,907.76	0.00	0.00	3,907.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.35	0.00	0.00	27.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	277.45	0.00	0.00	277.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	183.66	0.00	0.00	183.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.85	0.00	0.00	48.85
39900	SOCO JR COLLEGE 20	90013556	0.00	62.52	0.00	0.00	62.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**All-Years Totals:**		**0.00**	**4,594.59**	**0.00**	**0.00**	**4,594.59**
TRA: 179-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	174,191.12	0.00	0.00	174,191.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,219.35	0.00	0.00	1,219.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,367.59	0.00	0.00	12,367.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,186.98	0.00	0.00	8,186.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,177.37	0.00	0.00	2,177.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,787.06	0.00	0.00	2,787.06
52100	WINDSOR FIRE	64180100	0.00	1,520.97	0.00	0.00	1,520.97
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,565.37	0.00	0.00	1,565.37
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,191.12	0.00	0.00	174,191.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,219.35	0.00	0.00	1,219.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,367.59	0.00	0.00	12,367.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,186.98	0.00	0.00	8,186.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,177.37	0.00	0.00	2,177.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,787.06	0.00	0.00	2,787.06
52100	WINDSOR FIRE	64180100	0.00	1,520.97	0.00	0.00	1,520.97
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,565.37	0.00	0.00	1,565.37
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**207,003.81**	**0.00**	**0.00**	**207,003.81**
TRA: 179-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,965.74	0.00	0.00	2,965.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.76	0.00	0.00	20.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	210.56	0.00	0.00	210.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.38	0.00	0.00	139.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.08	0.00	0.00	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	47.46	0.00	0.00	47.46
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,965.74	0.00	0.00	2,965.74

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.76	0.00	0.00	20.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	210.56	0.00	0.00	210.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.38	0.00	0.00	139.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.08	0.00	0.00	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	47.46	0.00	0.00	47.46
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-019	**All-Years Totals:**		**0.00**	**3,594.98**	**0.00**	**0.00**	**3,594.98**
TRA: 179-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,270.67	0.00	0.00	1,270.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	90.21	0.00	0.00	90.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.72	0.00	0.00	59.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.88	0.00	0.00	15.88
39900	SOCO JR COLLEGE 20	90013556	0.00	20.33	0.00	0.00	20.33
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,270.67	0.00	0.00	1,270.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	90.21	0.00	0.00	90.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.72	0.00	0.00	59.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.88	0.00	0.00	15.88
39900	SOCO JR COLLEGE 20	90013556	0.00	20.33	0.00	0.00	20.33
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**1,726.71**	**0.00**	**0.00**	**1,726.71**
TRA: 179-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,116.68	0.00	0.00	36,116.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.82	0.00	0.00	252.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,564.28	0.00	0.00	2,564.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,697.48	0.00	0.00	1,697.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	451.46	0.00	0.00	451.46
39900	SOCO JR COLLEGE 20	90013556	0.00	577.87	0.00	0.00	577.87
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	51.50	0.00	0.00	51.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,152.80	0.00	0.00	6,152.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.07	0.00	0.00	43.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	449.15	0.00	0.00	449.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	289.18	0.00	0.00	289.18

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38910	WINDSOR UNIF 2008 C	90013554	0.00	76.91	0.00	0.00	76.91
39900	SOCO JR COLLEGE 20	90013556	0.00	110.75	0.00	0.00	110.75
60000	R & T CODE 506 INTER	16020600	0.00	218.63	0.00	0.00	218.63
TRA: 179-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,526.11	0.00	0.00	3,526.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.68	0.00	0.00	24.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	273.63	0.00	0.00	273.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	172.78	0.00	0.00	172.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	40.55	0.00	0.00	40.55
39900	SOCO JR COLLEGE 20	90013556	0.00	66.29	0.00	0.00	66.29
60000	R & T CODE 506 INTER	16020600	0.00	495.35	0.00	0.00	495.35
TRA: 179-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,131.14	0.00	0.00	2,131.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.92	0.00	0.00	14.92
38900	WINDSOR UNIF 1994 B	90013552	0.00	165.38	0.00	0.00	165.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	112.95	0.00	0.00	112.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.51	0.00	0.00	24.51
39900	SOCO JR COLLEGE 20	90013556	0.00	44.75	0.00	0.00	44.75
60000	R & T CODE 506 INTER	16020600	0.00	525.41	0.00	0.00	525.41
TRA: 179-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,113.43	0.00	0.00	2,113.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.79	0.00	0.00	14.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	164.00	0.00	0.00	164.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	114.12	0.00	0.00	114.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.30	0.00	0.00	24.30
39900	SOCO JR COLLEGE 20	90013556	0.00	44.38	0.00	0.00	44.38
60000	R & T CODE 506 INTER	16020600	0.00	743.93	0.00	0.00	743.93
TRA: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,040.16	0.00	0.00	50,040.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.28	0.00	0.00	350.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,616.44	0.00	0.00	3,616.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,386.51	0.00	0.00	2,386.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	617.73	0.00	0.00	617.73
39900	SOCO JR COLLEGE 20	90013556	0.00	844.04	0.00	0.00	844.04
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	51.50	0.00	0.00	51.50
60000	R & T CODE 506 INTER	16020600	0.00	1,983.32	0.00	0.00	1,983.32
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-022	**All-Years Totals:**		**0.00**	**60,010.79**	**0.00**	**0.00**	**60,010.79**
TRA: 179-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,440.55	0.00	0.00	3,440.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.08	0.00	0.00	24.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.28	0.00	0.00	244.28

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38908	WINDSOR UNIF 2008 B	90013553	0.00	161.71	0.00	0.00	161.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.01	0.00	0.00	43.01
39900	SOCO JR COLLEGE 20	90013556	0.00	55.04	0.00	0.00	55.04
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	251.06	0.00	0.00	251.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	18.32	0.00	0.00	18.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.80	0.00	0.00	11.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.52	0.00	0.00	4.52
TRA: 179-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	249.90	0.00	0.00	249.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	19.40	0.00	0.00	19.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.24	0.00	0.00	12.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.88	0.00	0.00	2.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,941.51	0.00	0.00	3,941.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.58	0.00	0.00	27.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	282.00	0.00	0.00	282.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	185.75	0.00	0.00	185.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.03	0.00	0.00	49.03
39900	SOCO JR COLLEGE 20	90013556	0.00	64.26	0.00	0.00	64.26
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**4,777.73**	**0.00**	**0.00**	**4,777.73**
TRA: 179-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,085,793.72	0.00	0.00	1,085,793.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,600.58	0.00	0.00	7,600.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	77,091.35	0.00	0.00	77,091.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	51,032.31	0.00	0.00	51,032.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,572.42	0.00	0.00	13,572.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17,372.63	0.00	0.00	17,372.63
51700	RINCON VALLEY FIRE	64120100	0.00	1,923.05	0.00	0.00	1,923.05
74200	MS-SONOMA MOSQUI	66040100	0.00	960.00	0.00	0.00	960.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,025.00	0.00	0.00	8,025.00
TRA: 179-032	**Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	12,926.48	0.00	0.00	12,926.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.49	0.00	0.00	90.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	943.63	0.00	0.00	943.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	607.54	0.00	0.00	607.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	161.58	0.00	0.00	161.58
39900	SOCO JR COLLEGE 20	90013556	0.00	232.68	0.00	0.00	232.68
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,098,720.20	0.00	0.00	1,098,720.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,691.07	0.00	0.00	7,691.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	78,034.98	0.00	0.00	78,034.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	51,639.85	0.00	0.00	51,639.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,734.00	0.00	0.00	13,734.00
39900	SOCO JR COLLEGE 20	90013556	0.00	17,605.31	0.00	0.00	17,605.31
51700	RINCON VALLEY FIRE	64120100	0.00	1,923.05	0.00	0.00	1,923.05
74200	MS-SONOMA MOSQUI	66040100	0.00	960.00	0.00	0.00	960.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,025.00	0.00	0.00	8,025.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,278,333.46**	**0.00**	**0.00**	**1,278,333.46**
TRA: 179-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,867.83	0.00	0.00	3,867.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.07	0.00	0.00	27.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	274.62	0.00	0.00	274.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.79	0.00	0.00	181.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.35	0.00	0.00	48.35
39900	SOCO JR COLLEGE 20	90013556	0.00	61.89	0.00	0.00	61.89
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,867.83	0.00	0.00	3,867.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.07	0.00	0.00	27.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	274.62	0.00	0.00	274.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.79	0.00	0.00	181.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.35	0.00	0.00	48.35
39900	SOCO JR COLLEGE 20	90013556	0.00	61.89	0.00	0.00	61.89
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**All-Years Totals:**		**0.00**	**4,572.55**	**0.00**	**0.00**	**4,572.55**
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,676,300.22	0.00	0.00	2,676,300.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,734.06	0.00	0.00	18,734.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	190,017.19	0.00	0.00	190,017.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	125,786.18	0.00	0.00	125,786.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	33,453.74	0.00	0.00	33,453.74
39900	SOCO JR COLLEGE 20	90013556	0.00	42,820.82	0.00	0.00	42,820.82
52100	WINDSOR FIRE	64180100	0.00	27,981.45	0.00	0.00	27,981.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,725.19	0.00	0.00	33,725.19
74200	MS-SONOMA MOSQUI	66040100	0.00	6,165.00	0.00	0.00	6,165.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,250.00	0.00	0.00	50,250.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,589.76	0.00	0.00	6,589.76
97015	SCEIP ASSESSMENT -	80060400	0.00	2,763.40	0.00	0.00	2,763.40
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,900.26	0.00	0.00	4,900.26
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,770.18	0.00	2,767.53-	13,002.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.38	0.00	19.37-	91.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,151.24	0.00	202.03-	949.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	741.20	0.00	130.08-	611.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	197.12	0.00	34.59-	162.53
39900	SOCO JR COLLEGE 20	90013556	0.00	283.88	0.00	49.81-	234.07
60000	R & T CODE 506 INTER	16020600	0.00	26.74	0.00	0.00	26.74
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,705.82	0.00	0.00	15,705.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.94	0.00	0.00	109.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,218.76	0.00	0.00	1,218.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	769.60	0.00	0.00	769.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	180.64	0.00	0.00	180.64
39900	SOCO JR COLLEGE 20	90013556	0.00	295.26	0.00	0.00	295.26
60000	R & T CODE 506 INTER	16020600	0.00	143.28	0.00	0.00	143.28
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,707,776.22	0.00	2,767.53-	2,705,008.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,954.38	0.00	19.37-	18,935.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	192,387.19	0.00	202.03-	192,185.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	127,296.98	0.00	130.08-	127,166.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	33,831.50	0.00	34.59-	33,796.91
39900	SOCO JR COLLEGE 20	90013556	0.00	43,399.96	0.00	49.81-	43,350.15
52100	WINDSOR FIRE	64180100	0.00	27,981.45	0.00	0.00	27,981.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,725.19	0.00	0.00	33,725.19
60000	R & T CODE 506 INTER	16020600	0.00	170.02	0.00	0.00	170.02
74200	MS-SONOMA MOSQUI	66040100	0.00	6,165.00	0.00	0.00	6,165.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,250.00	0.00	0.00	50,250.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,589.76	0.00	0.00	6,589.76
97015	SCEIP ASSESSMENT -	80060400	0.00	2,763.40	0.00	0.00	2,763.40
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,900.26	0.00	0.00	4,900.26
TRA: 179-049	**All-Years Totals:**		**0.00**	**3,256,191.31**	**0.00**	**3,203.41-**	**3,252,987.90**
TRA: 179-051	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,625.66	0.00	0.00	18,625.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.39	0.00	0.00	130.39

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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
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,322.42	0.00	0.00	1,322.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	875.40	0.00	0.00	875.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	232.81	0.00	0.00	232.81
39900	SOCO JR COLLEGE 20	90013556	0.00	297.99	0.00	0.00	297.99
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	229.83	0.00	0.00	229.83
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 179-051	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33.30-	33.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.23-	0.23-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	2.43-	2.43-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1.57-	1.57-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.42-	0.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.60-	0.60-
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,625.66	0.00	33.30-	18,592.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.39	0.00	0.23-	130.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,322.42	0.00	2.43-	1,319.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	875.40	0.00	1.57-	873.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	232.81	0.00	0.42-	232.39
39900	SOCO JR COLLEGE 20	90013556	0.00	297.99	0.00	0.60-	297.39
52100	WINDSOR FIRE	64180100	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	229.83	0.00	0.00	229.83
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**22,318.55**	**0.00**	**38.55-**	**22,280.00**
TRA: 179-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,020.10	0.00	0.00	5,020.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.14	0.00	0.00	35.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	356.42	0.00	0.00	356.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	235.94	0.00	0.00	235.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	62.75	0.00	0.00	62.75
39900	SOCO JR COLLEGE 20	90013556	0.00	80.32	0.00	0.00	80.32
52100	WINDSOR FIRE	64180100	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	163.70	0.00	0.00	163.70
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,020.10	0.00	0.00	5,020.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.14	0.00	0.00	35.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	356.42	0.00	0.00	356.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	235.94	0.00	0.00	235.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	62.75	0.00	0.00	62.75

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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	80.32	0.00	0.00	80.32
52100	WINDSOR FIRE	64180100	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	163.70	0.00	0.00	163.70
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**6,428.61**	**0.00**	**0.00**	**6,428.61**
TRA: 179-061	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20,185.42	0.00	0.00	20,185.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.30	0.00	0.00	141.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,433.16	0.00	0.00	1,433.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	948.71	0.00	0.00	948.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	252.32	0.00	0.00	252.32
39900	SOCO JR COLLEGE 20	90013556	0.00	322.97	0.00	0.00	322.97
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,185.42	0.00	0.00	20,185.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.30	0.00	0.00	141.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,433.16	0.00	0.00	1,433.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	948.71	0.00	0.00	948.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	252.32	0.00	0.00	252.32
39900	SOCO JR COLLEGE 20	90013556	0.00	322.97	0.00	0.00	322.97
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-061	**All-Years Totals:**		**0.00**	**23,508.38**	**0.00**	**0.00**	**23,508.38**
TRA: 179-063	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,998.57	0.00	0.00	4,998.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.99	0.00	0.00	34.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	354.90	0.00	0.00	354.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	234.93	0.00	0.00	234.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	62.48	0.00	0.00	62.48
39900	SOCO JR COLLEGE 20	90013556	0.00	79.98	0.00	0.00	79.98
51700	RINCON VALLEY FIRE	64120100	0.00	103.52	0.00	0.00	103.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,998.57	0.00	0.00	4,998.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.99	0.00	0.00	34.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	354.90	0.00	0.00	354.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	234.93	0.00	0.00	234.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	62.48	0.00	0.00	62.48
39900	SOCO JR COLLEGE 20	90013556	0.00	79.98	0.00	0.00	79.98
51700	RINCON VALLEY FIRE	64120100	0.00	103.52	0.00	0.00	103.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**5,956.37**	**0.00**	**0.00**	**5,956.37**
TRA: 179-064	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,959.79	0.00	0.00	6,959.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.71	0.00	0.00	48.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	494.15	0.00	0.00	494.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	327.11	0.00	0.00	327.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	87.00	0.00	0.00	87.00
39900	SOCO JR COLLEGE 20	90013556	0.00	111.36	0.00	0.00	111.36
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	64.35	0.00	0.00	64.35
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,959.79	0.00	0.00	6,959.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.71	0.00	0.00	48.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	494.15	0.00	0.00	494.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	327.11	0.00	0.00	327.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	87.00	0.00	0.00	87.00
39900	SOCO JR COLLEGE 20	90013556	0.00	111.36	0.00	0.00	111.36
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	64.35	0.00	0.00	64.35
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-064	**All-Years Totals:**		**0.00**	**8,308.59**	**0.00**	**0.00**	**8,308.59**
TRA: 180-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	189,646.61	0.00	0.00	189,646.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,327.55	0.00	0.00	1,327.55
24500	WRIGHT ELEM 1992 B	90013532	0.00	5,405.00	0.00	0.00	5,405.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	5,689.42	0.00	0.00	5,689.42
36700	SANTA ROSA HIGH 19	90013542	0.00	5,310.08	0.00	0.00	5,310.08
36702	SANTA ROSA HIGH 20	90013543	0.00	3,129.17	0.00	0.00	3,129.17
36703	SANTA ROSA HIGH 201	90013575	0.00	5,689.42	0.00	0.00	5,689.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,034.41	0.00	0.00	3,034.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,299.00	0.00	0.00	1,299.00
85200	SANTA ROSA WEED A	80052100	0.00	497.50	0.00	0.00	497.50
TRA: 180-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.86-	1,075.86-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	30.66-	30.66-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	32.28-	32.28-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	34.97-	34.97-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	20.44-	20.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.37-	19.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.03-	21.03-
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,646.61	0.00	1,075.86-	188,570.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,327.55	0.00	7.53-	1,320.02
24500	WRIGHT ELEM 1992 BC	90013532	0.00	5,405.00	0.00	30.66-	5,374.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	5,689.42	0.00	32.28-	5,657.14
36700	SANTA ROSA HIGH 199	90013542	0.00	5,310.08	0.00	34.97-	5,275.11
36702	SANTA ROSA HIGH 200	90013543	0.00	3,129.17	0.00	20.44-	3,108.73
36703	SANTA ROSA HIGH 201	90013575	0.00	5,689.42	0.00	0.00	5,689.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,034.41	0.00	19.37-	3,015.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.03-	21.03-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,299.00	0.00	0.00	1,299.00
85200	SANTA ROSA WEED AE	80052100	0.00	497.50	0.00	0.00	497.50
TRA: 180-000	**All-Years Totals:**		**0.00**	**221,028.16**	**0.00**	**1,242.14-**	**219,786.02**
TRA: 180-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	120,247.24	0.00	0.00	120,247.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	841.72	0.00	0.00	841.72
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,427.06	0.00	0.00	3,427.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,607.45	0.00	0.00	3,607.45
36700	SANTA ROSA HIGH 199	90013542	0.00	3,366.88	0.00	0.00	3,366.88
36702	SANTA ROSA HIGH 200	90013543	0.00	1,984.10	0.00	0.00	1,984.10
36703	SANTA ROSA HIGH 201	90013575	0.00	3,607.45	0.00	0.00	3,607.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.92	0.00	0.00	1,923.92
51700	RINCON VALLEY FIRE	64120100	0.00	1,834.73	0.00	0.00	1,834.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,247.24	0.00	0.00	120,247.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	841.72	0.00	0.00	841.72
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,427.06	0.00	0.00	3,427.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,607.45	0.00	0.00	3,607.45
36700	SANTA ROSA HIGH 199	90013542	0.00	3,366.88	0.00	0.00	3,366.88
36702	SANTA ROSA HIGH 200	90013543	0.00	1,984.10	0.00	0.00	1,984.10
36703	SANTA ROSA HIGH 201	90013575	0.00	3,607.45	0.00	0.00	3,607.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.92	0.00	0.00	1,923.92
51700	RINCON VALLEY FIRE	64120100	0.00	1,834.73	0.00	0.00	1,834.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**141,446.55**	**0.00**	**0.00**	**141,446.55**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,913.78	0.00	0.00	59,913.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.41	0.00	0.00	419.41
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,707.57	0.00	0.00	1,707.57
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,797.42	0.00	0.00	1,797.42
36700	SANTA ROSA HIGH 199	90013542	0.00	1,677.55	0.00	0.00	1,677.55
36702	SANTA ROSA HIGH 200	90013543	0.00	988.58	0.00	0.00	988.58
36703	SANTA ROSA HIGH 201	90013575	0.00	1,797.42	0.00	0.00	1,797.42
39900	SOCO JR COLLEGE 20	90013556	0.00	958.60	0.00	0.00	958.60
58000	SOUTH PARK SANI-SE	33090100	0.00	33,572.00	0.00	0.00	33,572.00
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	734.88	0.00	0.00	734.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20.94	0.00	0.00	20.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	22.05	0.00	0.00	22.05
36700	SANTA ROSA HIGH 199	90013542	0.00	23.88	0.00	0.00	23.88
36702	SANTA ROSA HIGH 200	90013543	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13.23	0.00	0.00	13.23
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,648.66	0.00	0.00	60,648.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.55	0.00	0.00	424.55
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,728.51	0.00	0.00	1,728.51
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,819.47	0.00	0.00	1,819.47
36700	SANTA ROSA HIGH 199	90013542	0.00	1,701.43	0.00	0.00	1,701.43
36702	SANTA ROSA HIGH 200	90013543	0.00	1,002.54	0.00	0.00	1,002.54
36703	SANTA ROSA HIGH 201	90013575	0.00	1,797.42	0.00	0.00	1,797.42
39900	SOCO JR COLLEGE 20	90013556	0.00	971.83	0.00	0.00	971.83
58000	SOUTH PARK SANI-SE	33090100	0.00	33,572.00	0.00	0.00	33,572.00
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**104,152.41**	**0.00**	**0.00**	**104,152.41**
TRA: 180-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,353.57	0.00	0.00	41,353.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.51	0.00	0.00	289.51
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,178.59	0.00	0.00	1,178.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,240.60	0.00	0.00	1,240.60
36700	SANTA ROSA HIGH 199	90013542	0.00	1,157.93	0.00	0.00	1,157.93
36702	SANTA ROSA HIGH 200	90013543	0.00	682.34	0.00	0.00	682.34
36703	SANTA ROSA HIGH 201	90013575	0.00	1,240.60	0.00	0.00	1,240.60
39900	SOCO JR COLLEGE 20	90013556	0.00	661.67	0.00	0.00	661.67
51700	RINCON VALLEY FIRE	64120100	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,353.57	0.00	0.00	41,353.57

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.51	0.00	0.00	289.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,178.59	0.00	0.00	1,178.59
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,240.60	0.00	0.00	1,240.60
36700	SANTA ROSA HIGH 199	90013542	0.00	1,157.93	0.00	0.00	1,157.93
36702	SANTA ROSA HIGH 20(	90013543	0.00	682.34	0.00	0.00	682.34
36703	SANTA ROSA HIGH 201	90013575	0.00	1,240.60	0.00	0.00	1,240.60
39900	SOCO JR COLLEGE 20	90013556	0.00	661.67	0.00	0.00	661.67
51700	RINCON VALLEY FIRE	64120100	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**48,590.81**	**0.00**	**0.00**	**48,590.81**
TRA: 180-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,806.13	0.00	0.00	1,806.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	0.00	12.63
24500	WRIGHT ELEM 1992 B(	90013532	0.00	51.48	0.00	0.00	51.48
24510	WRIGHT ELEM 2012 B(	90013533	0.00	54.18	0.00	0.00	54.18
36700	SANTA ROSA HIGH 199	90013542	0.00	50.58	0.00	0.00	50.58
36702	SANTA ROSA HIGH 20(	90013543	0.00	29.80	0.00	0.00	29.80
36703	SANTA ROSA HIGH 201	90013575	0.00	54.18	0.00	0.00	54.18
39900	SOCO JR COLLEGE 20	90013556	0.00	28.91	0.00	0.00	28.91
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	18.00	0.00	0.00	18.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,806.13	0.00	0.00	1,806.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	0.00	12.63
24500	WRIGHT ELEM 1992 B(	90013532	0.00	51.48	0.00	0.00	51.48
24510	WRIGHT ELEM 2012 B(	90013533	0.00	54.18	0.00	0.00	54.18
36700	SANTA ROSA HIGH 199	90013542	0.00	50.58	0.00	0.00	50.58
36702	SANTA ROSA HIGH 20(	90013543	0.00	29.80	0.00	0.00	29.80
36703	SANTA ROSA HIGH 201	90013575	0.00	54.18	0.00	0.00	54.18
39900	SOCO JR COLLEGE 20	90013556	0.00	28.91	0.00	0.00	28.91
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	18.00	0.00	0.00	18.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,413.89**	**0.00**	**0.00**	**3,413.89**
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	221,619.72	0.00	0.00	221,619.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,551.44	0.00	0.00	1,551.44
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6,316.21	0.00	0.00	6,316.21
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,648.62	0.00	0.00	6,648.62
36700	SANTA ROSA HIGH 199	90013542	0.00	6,205.37	0.00	0.00	6,205.37
36702	SANTA ROSA HIGH 20(	90013543	0.00	3,656.74	0.00	0.00	3,656.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,648.62	0.00	0.00	6,648.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,545.89	0.00	0.00	3,545.89
74200	MS-SONOMA MOSQUI	66040100	0.00	1,635.00	0.00	0.00	1,635.00

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85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,619.72	0.00	0.00	221,619.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,551.44	0.00	0.00	1,551.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,316.21	0.00	0.00	6,316.21
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,648.62	0.00	0.00	6,648.62
36700	SANTA ROSA HIGH 199	90013542	0.00	6,205.37	0.00	0.00	6,205.37
36702	SANTA ROSA HIGH 200	90013543	0.00	3,656.74	0.00	0.00	3,656.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,648.62	0.00	0.00	6,648.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,545.89	0.00	0.00	3,545.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
TRA: 180-009	**All-Years Totals:**		**0.00**	**258,084.19**	**0.00**	**0.00**	**258,084.19**
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,162,239.23	0.00	0.00	1,162,239.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,135.71	0.00	0.00	8,135.71
41400	NAPA COLLEGE BOND	80053800	0.00	29,753.29	0.00	0.00	29,753.29
41500	CALISTOGA JOINT UNI	80054000	0.00	8,600.50	0.00	0.00	8,600.50
41510	CALISTOGA JOINT UNI	80054100	0.00	31,264.29	0.00	0.00	31,264.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,211.66	0.00	0.00	3,211.66
97009	SCEIP ASSESSMENT -	80060400	0.00	3,491.70	0.00	0.00	3,491.70
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,162,239.23	0.00	0.00	1,162,239.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,135.71	0.00	0.00	8,135.71
41400	NAPA COLLEGE BOND	80053800	0.00	29,753.29	0.00	0.00	29,753.29
41500	CALISTOGA JOINT UNI	80054000	0.00	8,600.50	0.00	0.00	8,600.50
41510	CALISTOGA JOINT UNI	80054100	0.00	31,264.29	0.00	0.00	31,264.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,211.66	0.00	0.00	3,211.66
97009	SCEIP ASSESSMENT -	80060400	0.00	3,491.70	0.00	0.00	3,491.70
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,246,696.38**	**0.00**	**0.00**	**1,246,696.38**
TRA: 181-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	344,371.67	0.00	0.00	344,371.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,410.56	0.00	0.00	2,410.56
41400	NAPA COLLEGE BOND	80053800	0.00	8,815.94	0.00	0.00	8,815.94
41500	CALISTOGA JOINT UNI	80054000	0.00	2,548.30	0.00	0.00	2,548.30
41510	CALISTOGA JOINT UNI	80054100	0.00	9,263.58	0.00	0.00	9,263.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,675.25	0.00	0.00	1,675.25
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.08	0.00	0.00	5,241.08
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	344,371.67	0.00	0.00	344,371.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,410.56	0.00	0.00	2,410.56
41400	NAPA COLLEGE BOND	80053800	0.00	8,815.94	0.00	0.00	8,815.94
41500	CALISTOGA JOINT UNI	80054000	0.00	2,548.30	0.00	0.00	2,548.30

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41510	CALISTOGA JOINT UNI	80054100	0.00	9,263.58	0.00	0.00	9,263.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,675.25	0.00	0.00	1,675.25
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.08	0.00	0.00	5,241.08
TRA: 181-002	**All-Years Totals:**		**0.00**	**374,326.38**	**0.00**	**0.00**	**374,326.38**
TRA: 181-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50,869.98	0.00	0.00	50,869.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.08	0.00	0.00	356.08
41400	NAPA COLLEGE BOND	80053800	0.00	1,302.29	0.00	0.00	1,302.29
41500	CALISTOGA JOINT UNI	80054000	0.00	376.46	0.00	0.00	376.46
41510	CALISTOGA JOINT UNI	80054100	0.00	1,368.41	0.00	0.00	1,368.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	541.59	0.00	0.00	541.59
TRA: 181-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,391.06-	7,391.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	51.74-	51.74-
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	192.91-	192.91-
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	62.82-	62.82-
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	212.86-	212.86-
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	4.12-	4.12-
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,869.98	0.00	7,391.06-	43,478.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.08	0.00	51.74-	304.34
41400	NAPA COLLEGE BOND	80053800	0.00	1,302.29	0.00	192.91-	1,109.38
41500	CALISTOGA JOINT UNI	80054000	0.00	376.46	0.00	62.82-	313.64
41510	CALISTOGA JOINT UNI	80054100	0.00	1,368.41	0.00	212.86-	1,155.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	541.59	0.00	4.12-	537.47
TRA: 181-003	**All-Years Totals:**		**0.00**	**54,814.81**	**0.00**	**7,915.51-**	**46,899.30**
TRA: 181-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,576.33	0.00	0.00	3,576.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.01	0.00	0.00	25.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.20	0.00	0.00	57.20
41500	CALISTOGA JOINT UNI	80054000	0.00	26.46	0.00	0.00	26.46
41510	CALISTOGA JOINT UNI	80054100	0.00	96.22	0.00	0.00	96.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,576.33	0.00	0.00	3,576.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.01	0.00	0.00	25.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.20	0.00	0.00	57.20
41500	CALISTOGA JOINT UNI	80054000	0.00	26.46	0.00	0.00	26.46
41510	CALISTOGA JOINT UNI	80054100	0.00	96.22	0.00	0.00	96.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**3,829.22**	**0.00**	**0.00**	**3,829.22**
TRA: 181-005	**Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	6,091.96	0.00	0.00	6,091.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.64	0.00	0.00	42.64
41400	NAPA COLLEGE BOND	80053800	0.00	155.96	0.00	0.00	155.96
41500	CALISTOGA JOINT UNI	80054000	0.00	45.08	0.00	0.00	45.08
41510	CALISTOGA JOINT UNI	80054100	0.00	163.87	0.00	0.00	163.87
74201	MS-SONOMA MOSQUI	66040200	0.00	14.34	0.00	0.00	14.34
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,091.96	0.00	0.00	6,091.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.64	0.00	0.00	42.64
41400	NAPA COLLEGE BOND	80053800	0.00	155.96	0.00	0.00	155.96
41500	CALISTOGA JOINT UNI	80054000	0.00	45.08	0.00	0.00	45.08
41510	CALISTOGA JOINT UNI	80054100	0.00	163.87	0.00	0.00	163.87
74201	MS-SONOMA MOSQUI	66040200	0.00	14.34	0.00	0.00	14.34
TRA: 181-005	**All-Years Totals:**		**0.00**	**6,513.85**	**0.00**	**0.00**	**6,513.85**
TRA: 181-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	33,249.66	0.00	0.00	33,249.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.74	0.00	0.00	232.74
41400	NAPA COLLEGE BOND	80053800	0.00	851.19	0.00	0.00	851.19
41500	CALISTOGA JOINT UNI	80054000	0.00	246.03	0.00	0.00	246.03
41510	CALISTOGA JOINT UNI	80054100	0.00	894.42	0.00	0.00	894.42
51700	RINCON VALLEY FIRE	64120100	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	186.68	0.00	0.00	186.68
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,249.66	0.00	0.00	33,249.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.74	0.00	0.00	232.74
41400	NAPA COLLEGE BOND	80053800	0.00	851.19	0.00	0.00	851.19
41500	CALISTOGA JOINT UNI	80054000	0.00	246.03	0.00	0.00	246.03
41510	CALISTOGA JOINT UNI	80054100	0.00	894.42	0.00	0.00	894.42
51700	RINCON VALLEY FIRE	64120100	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	186.68	0.00	0.00	186.68
TRA: 181-006	**All-Years Totals:**		**0.00**	**35,884.72**	**0.00**	**0.00**	**35,884.72**
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	4,582,354.88	0.00	0.00	4,582,354.88
00003	PUB UTILITY AB454-DS		0.00	2,698,548.80	0.00	0.00	2,698,548.80
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	519.14	0.00	0.00	519.14
52101	WINDSOR FIRE 2006 S	64180100	0.00	185.40	0.00	0.00	185.40
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00

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53400	CLOVERDALE FIRE-GE	64030100	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	71010200	0.00	559.72	0.00	0.00	559.72
57600	OCCIDENTAL SANI-SE\	33060100	0.00	999.00	0.00	0.00	999.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	67.75	0.00	0.00	67.75
63401	SA OCCIDENTAL COM.	92070200	0.00	126.49	0.00	0.00	126.49
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,123.44	0.00	0.00	1,123.44
TRA: 900-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	880.00	0.00	0.00	880.00
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	4,582,354.88	0.00	0.00	4,582,354.88
00003	PUB UTILITY AB454-DS		0.00	2,698,548.80	0.00	0.00	2,698,548.80
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	519.14	0.00	0.00	519.14
52101	WINDSOR FIRE 2006 S	64180100	0.00	185.40	0.00	0.00	185.40
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,980.00	0.00	0.00	1,980.00
57500	FORESTVILLE SANI-SE	71010200	0.00	559.72	0.00	0.00	559.72
57600	OCCIDENTAL SANI-SE\	33060100	0.00	999.00	0.00	0.00	999.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	67.75	0.00	0.00	67.75
63401	SA OCCIDENTAL COM.	92070200	0.00	126.49	0.00	0.00	126.49
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,123.44	0.00	0.00	1,123.44
TRA: 900-001	**All-Years Totals:**		**0.00**	**7,288,406.12**	**0.00**	**0.00**	**7,288,406.12**
OVERALL TOTALS			**0.00**	**500,478,667.89**	**267,262.69-**	**1,029,726.10-**	**499,181,679.10**

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TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	415.35	0.00	0.00	415.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.91	0.00	0.00	2.91
36300	CLOVERDALE UNIF 19	90013544	0.00	2.51	0.00	0.00	2.51
36310	CLOVERDALE UNIF 20	90013545	0.00	13.71	0.00	0.00	13.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6.65	0.00	0.00	6.65
42300	CITY OF CLOVERDALE	80052200	0.00	38.62	0.00	0.00	38.62
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	415.35	0.00	0.00	415.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.91	0.00	0.00	2.91
36300	CLOVERDALE UNIF 19	90013544	0.00	2.51	0.00	0.00	2.51
36310	CLOVERDALE UNIF 20	90013545	0.00	13.71	0.00	0.00	13.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6.65	0.00	0.00	6.65
42300	CITY OF CLOVERDALE	80052200	0.00	38.62	0.00	0.00	38.62
TRA: 001-011	**All-Years Totals:**		**0.00**	**479.75**	**0.00**	**0.00**	**479.75**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	623.21	0.00	0.00	623.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
36300	CLOVERDALE UNIF 19	90013544	0.00	3.75	0.00	0.00	3.75
36310	CLOVERDALE UNIF 20	90013545	0.00	20.60	0.00	0.00	20.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
42300	CITY OF CLOVERDALE	80052200	0.00	57.93	0.00	0.00	57.93
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	623.21	0.00	0.00	623.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
36300	CLOVERDALE UNIF 19	90013544	0.00	3.75	0.00	0.00	3.75
36310	CLOVERDALE UNIF 20	90013545	0.00	20.60	0.00	0.00	20.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.99	0.00	0.00	9.99
42300	CITY OF CLOVERDALE	80052200	0.00	57.93	0.00	0.00	57.93
TRA: 001-012	**All-Years Totals:**		**0.00**	**719.83**	**0.00**	**0.00**	**719.83**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,320.80	0.00	0.00	1,320.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.22	0.00	0.00	9.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	50.19	0.00	0.00	50.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.88	0.00	0.00	44.88
39900	SOCO JR COLLEGE 20	90013556	0.00	21.11	0.00	0.00	21.11
42900	CITY OF HEALDSBURG	80052300	0.00	28.01	0.00	0.00	28.01
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,320.80	0.00	0.00	1,320.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.22	0.00	0.00	9.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	50.19	0.00	0.00	50.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.88	0.00	0.00	44.88

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39900	SOCO JR COLLEGE 20	90013556	0.00	21.11	0.00	0.00	21.11
42900	CITY OF HEALDSBURG	80052300	0.00	28.01	0.00	0.00	28.01
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,474.21**	**0.00**	**0.00**	**1,474.21**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	0.00	3.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
42900	CITY OF HEALDSBURG	80052300	0.00	2.20	0.00	0.00	2.20
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.00-	60.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.42-	0.42-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.40-	2.40-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.04-	2.04-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	0.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.08-	1.08-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	1.80-	1.80-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	60.00-	43.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.42-	0.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	2.40-	1.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	2.04-	1.48
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	0.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	1.08-	0.58
42900	CITY OF HEALDSBURG	80052300	0.00	2.20	0.00	1.80-	0.40
TRA: 002-017	**All-Years Totals:**		**0.00**	**115.50**	**0.00**	**68.10-**	**47.40**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,099.55	0.00	0.00	53,099.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.75	0.00	0.00	371.75
18100	PETALUMA ELEM 1991	90013519	0.00	2,070.82	0.00	0.00	2,070.82
18110	PETALUMA ELEM 2014	90013569	0.00	743.45	0.00	0.00	743.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,911.60	0.00	0.00	1,911.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,221.31	0.00	0.00	1,221.31
39900	SOCO JR COLLEGE 20	90013556	0.00	849.63	0.00	0.00	849.63
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,099.55	0.00	0.00	53,099.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.75	0.00	0.00	371.75
18100	PETALUMA ELEM 1991	90013519	0.00	2,070.82	0.00	0.00	2,070.82
18110	PETALUMA ELEM 2014	90013569	0.00	743.45	0.00	0.00	743.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,911.60	0.00	0.00	1,911.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,221.31	0.00	0.00	1,221.31
39900	SOCO JR COLLEGE 20	90013556	0.00	849.63	0.00	0.00	849.63

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TRA: 003-006	**All-Years Totals:**		**0.00**	**60,268.11**	**0.00**	**0.00**	**60,268.11**
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	190.06	0.00	0.00	190.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
18700	OLD ADOBE ELEM 199	90013517	0.00	4.94	0.00	0.00	4.94
18701	OLD ADOBE ELEM 201	90013518	0.00	4.76	0.00	0.00	4.76
36500	PETALUMA HIGH 1992	90013541	0.00	6.84	0.00	0.00	6.84
36510	PETALUMA HIGH 2014	90013570	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	190.06	0.00	0.00	190.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
18700	OLD ADOBE ELEM 199	90013517	0.00	4.94	0.00	0.00	4.94
18701	OLD ADOBE ELEM 201	90013518	0.00	4.76	0.00	0.00	4.76
36500	PETALUMA HIGH 1992	90013541	0.00	6.84	0.00	0.00	6.84
36510	PETALUMA HIGH 2014	90013570	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**265.36**	**0.00**	**0.00**	**265.36**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,759.99	0.00	0.00	9,759.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.32	0.00	0.00	68.32
20650	CINNABAR ELEM 2014	90013572	0.00	278.18	0.00	0.00	278.18
36500	PETALUMA HIGH 1992	90013541	0.00	351.34	0.00	0.00	351.34
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	156.12	0.00	0.00	156.12
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,759.99	0.00	0.00	9,759.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.32	0.00	0.00	68.32
20650	CINNABAR ELEM 2014	90013572	0.00	278.18	0.00	0.00	278.18
36500	PETALUMA HIGH 1992	90013541	0.00	351.34	0.00	0.00	351.34
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	156.12	0.00	0.00	156.12
TRA: 003-065	**All-Years Totals:**		**0.00**	**10,838.44**	**0.00**	**0.00**	**10,838.44**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,088.24	0.00	0.00	6,088.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.61	0.00	0.00	42.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.54	0.00	0.00	173.54
36500	PETALUMA HIGH 1992	90013541	0.00	219.19	0.00	0.00	219.19
36510	PETALUMA HIGH 2014	90013570	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.39	0.00	0.00	97.39

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TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,088.24	0.00	0.00	6,088.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.61	0.00	0.00	42.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.54	0.00	0.00	173.54
36500	PETALUMA HIGH 1992	90013541	0.00	219.19	0.00	0.00	219.19
36510	PETALUMA HIGH 2014	90013570	0.00	140.04	0.00	0.00	140.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.39	0.00	0.00	97.39
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,761.01**	**0.00**	**0.00**	**6,761.01**
TRA: 004-214	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	183,938.11	0.00	0.00	183,938.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.57	0.00	0.00	1,287.57
18300	SANTA ROSA ELEM 19	90013524	0.00	1,655.44	0.00	0.00	1,655.44
18302	SANTA ROSA ELEM 20	90013562	0.00	2,391.20	0.00	0.00	2,391.20
18303	SANTA ROSA ELEM 20	90013574	0.00	5,518.14	0.00	0.00	5,518.14
36700	SANTA ROSA HIGH 19	90013542	0.00	5,150.27	0.00	0.00	5,150.27
36702	SANTA ROSA HIGH 20	90013543	0.00	3,034.98	0.00	0.00	3,034.98
36703	SANTA ROSA HIGH 201	90013575	0.00	5,518.14	0.00	0.00	5,518.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,943.01	0.00	0.00	2,943.01
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,938.11	0.00	0.00	183,938.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.57	0.00	0.00	1,287.57
18300	SANTA ROSA ELEM 19	90013524	0.00	1,655.44	0.00	0.00	1,655.44
18302	SANTA ROSA ELEM 20	90013562	0.00	2,391.20	0.00	0.00	2,391.20
18303	SANTA ROSA ELEM 20	90013574	0.00	5,518.14	0.00	0.00	5,518.14
36700	SANTA ROSA HIGH 19	90013542	0.00	5,150.27	0.00	0.00	5,150.27
36702	SANTA ROSA HIGH 20	90013543	0.00	3,034.98	0.00	0.00	3,034.98
36703	SANTA ROSA HIGH 201	90013575	0.00	5,518.14	0.00	0.00	5,518.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,943.01	0.00	0.00	2,943.01
TRA: 004-214	**All-Years Totals:**		**0.00**	**211,436.86**	**0.00**	**0.00**	**211,436.86**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B	90013533	0.00	3.46	0.00	0.00	3.46
36700	SANTA ROSA HIGH 19	90013542	0.00	3.24	0.00	0.00	3.24
36702	SANTA ROSA HIGH 20	90013543	0.00	1.90	0.00	0.00	1.90
36703	SANTA ROSA HIGH 201	90013575	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B	90013533	0.00	3.46	0.00	0.00	3.46

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36700	SANTA ROSA HIGH 19	90013542	0.00	3.24	0.00	0.00	3.24
36702	SANTA ROSA HIGH 20	90013543	0.00	1.90	0.00	0.00	1.90
36703	SANTA ROSA HIGH 201	90013575	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-284	**All-Years Totals:**		**0.00**	**133.36**	**0.00**	**0.00**	**133.36**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,106.68	0.00	0.00	1,106.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.76	0.00	0.00	5.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
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
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,106.68	0.00	0.00	1,106.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.76	0.00	0.00	5.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
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
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,476.66**	**0.00**	**0.00**	**1,476.66**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,611.87	0.00	0.00	15,611.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.31	0.00	0.00	109.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,639.24	0.00	0.00	1,639.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	718.18	0.00	0.00	718.18
39900	SOCO JR COLLEGE 20	90013556	0.00	249.76	0.00	0.00	249.76
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,611.87	0.00	0.00	15,611.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.31	0.00	0.00	109.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,639.24	0.00	0.00	1,639.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	718.18	0.00	0.00	718.18
39900	SOCO JR COLLEGE 20	90013556	0.00	249.76	0.00	0.00	249.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-006	**All-Years Totals:**		**0.00**	**18,372.86**	**0.00**	**0.00**	**18,372.86**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	74,683.82	0.00	56.00-	74,627.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.84	0.00	0.39-	522.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,841.77	0.00	5.88-	7,835.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,435.47	0.00	2.58-	3,432.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.92	0.00	0.90-	1,194.02
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,683.82	0.00	56.00-	74,627.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.84	0.00	0.39-	522.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,841.77	0.00	5.88-	7,835.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,435.47	0.00	2.58-	3,432.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.92	0.00	0.90-	1,194.02
TRA: 007-007	**All-Years Totals:**		**0.00**	**87,678.82**	**0.00**	**65.75-**	**87,613.07**
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	805.50	0.00	0.00	805.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	23.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.54	0.00	0.00	22.54
36702	SANTA ROSA HIGH 200	90013543	0.00	13.24	0.00	0.00	13.24
36703	SANTA ROSA HIGH 201	90013575	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	12.88	0.00	0.00	12.88
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	805.50	0.00	0.00	805.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	23.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.54	0.00	0.00	22.54
36702	SANTA ROSA HIGH 200	90013543	0.00	13.24	0.00	0.00	13.24
36703	SANTA ROSA HIGH 201	90013575	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	12.88	0.00	0.00	12.88
TRA: 150-009	**All-Years Totals:**		**0.00**	**907.32**	**0.00**	**0.00**	**907.32**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,841.92	0.00	0.00	7,841.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94
07400	SONOMA VLY HCD G.C	65040200	0.00	274.50	0.00	0.00	274.50
39700	SONOMA VLY UNIF 199	90013550	0.00	274.50	0.00	0.00	274.50
39710	SONOMA VLY UNIF 201	90013551	0.00	94.13	0.00	0.00	94.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,841.92	0.00	0.00	7,841.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94

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07400	SONOMA VLY HCD G.C	65040200	0.00	274.50	0.00	0.00	274.50
39700	SONOMA VLY UNIF 199	90013550	0.00	274.50	0.00	0.00	274.50
39710	SONOMA VLY UNIF 201	90013551	0.00	94.13	0.00	0.00	94.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
TRA: 158-082	**All-Years Totals:**		**0.00**	**8,665.44**	**0.00**	**0.00**	**8,665.44**
OVERALL TOTALS			**0.00**	**409,593.53**	**0.00**	**133.85-**	**409,459.68**

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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	531,026.49	0.00	0.00	531,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,717.25	0.00	0.00	3,717.25
36300	CLOVERDALE UNIF 19	90013544	0.00	3,186.12	0.00	0.00	3,186.12
36310	CLOVERDALE UNIF 20	90013545	0.00	17,523.90	0.00	0.00	17,523.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,496.45	0.00	0.00	8,496.45
42300	CITY OF CLOVERDALE	80052200	0.00	49,385.44	0.00	0.00	49,385.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	28,611.00	0.00	0.00	28,611.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,200.00	0.00	0.00	7,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,693.46	0.00	0.00	4,693.46
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	0.00	0.00	30,825.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.03	0.00	0.00	1,327.03
97015	SCEIP ASSESSMENT -	80060400	0.00	810.21	0.00	0.00	810.21
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	531,026.49	0.00	0.00	531,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,717.25	0.00	0.00	3,717.25
36300	CLOVERDALE UNIF 19	90013544	0.00	3,186.12	0.00	0.00	3,186.12
36310	CLOVERDALE UNIF 20	90013545	0.00	17,523.90	0.00	0.00	17,523.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,496.45	0.00	0.00	8,496.45
42300	CITY OF CLOVERDALE	80052200	0.00	49,385.44	0.00	0.00	49,385.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	28,611.00	0.00	0.00	28,611.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,200.00	0.00	0.00	7,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,693.46	0.00	0.00	4,693.46
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	0.00	0.00	30,825.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.03	0.00	0.00	1,327.03
97015	SCEIP ASSESSMENT -	80060400	0.00	810.21	0.00	0.00	810.21
TRA: 001-011	**All-Years Totals:**		**0.00**	**686,802.35**	**0.00**	**0.00**	**686,802.35**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	124,281.80	0.00	0.00	124,281.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.97	0.00	0.00	869.97
36300	CLOVERDALE UNIF 19	90013544	0.00	745.78	0.00	0.00	745.78
36310	CLOVERDALE UNIF 20	90013545	0.00	4,101.28	0.00	0.00	4,101.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.59	0.00	0.00	1,988.59
42300	CITY OF CLOVERDALE	80052200	0.00	11,558.20	0.00	0.00	11,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,534.00	0.00	0.00	6,534.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,474.28	0.00	0.00	1,474.28
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	3,940.30
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,281.80	0.00	0.00	124,281.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.97	0.00	0.00	869.97
36300	CLOVERDALE UNIF 19	90013544	0.00	745.78	0.00	0.00	745.78
36310	CLOVERDALE UNIF 20	90013545	0.00	4,101.28	0.00	0.00	4,101.28

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.59	0.00	0.00	1,988.59
42300	CITY OF CLOVERDALE	80052200	0.00	11,558.20	0.00	0.00	11,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,534.00	0.00	0.00	6,534.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,474.28	0.00	0.00	1,474.28
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	3,940.30
TRA: 001-012	**All-Years Totals:**		**0.00**	**164,236.20**	**0.00**	**0.00**	**164,236.20**
TRA: 001-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,171,228.74	0.00	0.00	1,171,228.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,198.62	0.00	0.00	8,198.62
36300	CLOVERDALE UNIF 19	90013544	0.00	7,027.36	0.00	0.00	7,027.36
36310	CLOVERDALE UNIF 20	90013545	0.00	38,650.72	0.00	0.00	38,650.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18,739.71	0.00	0.00	18,739.71
42300	CITY OF CLOVERDALE	80052200	0.00	108,924.38	0.00	0.00	108,924.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,475.00	0.00	0.00	35,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,708.00	0.00	0.00	12,708.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,346.07	0.00	0.00	8,346.07
74800	NORTH SO CO HOSPI	65020100	0.00	52,875.00	0.00	0.00	52,875.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	25,333.47	0.00	0.00	25,333.47
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,171,228.74	0.00	0.00	1,171,228.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,198.62	0.00	0.00	8,198.62
36300	CLOVERDALE UNIF 19	90013544	0.00	7,027.36	0.00	0.00	7,027.36
36310	CLOVERDALE UNIF 20	90013545	0.00	38,650.72	0.00	0.00	38,650.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18,739.71	0.00	0.00	18,739.71
42300	CITY OF CLOVERDALE	80052200	0.00	108,924.38	0.00	0.00	108,924.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,475.00	0.00	0.00	35,475.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,708.00	0.00	0.00	12,708.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,346.07	0.00	0.00	8,346.07
74800	NORTH SO CO HOSPI	65020100	0.00	52,875.00	0.00	0.00	52,875.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	25,333.47	0.00	0.00	25,333.47
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,495,407.23**	**0.00**	**0.00**	**1,495,407.23**
TRA: 002-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,699.82	0.00	0.00	11,699.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.89	0.00	0.00	81.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	444.61	0.00	0.00	444.61

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38701	HBG SCH FAC IMP DIS	90013539	0.00	397.79	0.00	0.00	397.79
39900	SOCO JR COLLEGE 20	90013556	0.00	187.20	0.00	0.00	187.20
42900	CITY OF HEALDSBURG	80052300	0.00	248.03	0.00	0.00	248.03
74201	MS-SONOMA MOSQUI	66040200	0.00	127.88	0.00	0.00	127.88
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,699.82	0.00	0.00	11,699.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.89	0.00	0.00	81.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	444.61	0.00	0.00	444.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	397.79	0.00	0.00	397.79
39900	SOCO JR COLLEGE 20	90013556	0.00	187.20	0.00	0.00	187.20
42900	CITY OF HEALDSBURG	80052300	0.00	248.03	0.00	0.00	248.03
74201	MS-SONOMA MOSQUI	66040200	0.00	127.88	0.00	0.00	127.88
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**13,862.22**	**0.00**	**0.00**	**13,862.22**
TRA: 002-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	138,263.55	0.00	0.00	138,263.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.84	0.00	0.00	967.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,254.01	0.00	0.00	5,254.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,700.96	0.00	0.00	4,700.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,212.25	0.00	0.00	2,212.25
42900	CITY OF HEALDSBURG	80052300	0.00	2,931.18	0.00	0.00	2,931.18
74201	MS-SONOMA MOSQUI	66040200	0.00	806.09	0.00	0.00	806.09
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,263.55	0.00	0.00	138,263.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.84	0.00	0.00	967.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,254.01	0.00	0.00	5,254.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,700.96	0.00	0.00	4,700.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,212.25	0.00	0.00	2,212.25
42900	CITY OF HEALDSBURG	80052300	0.00	2,931.18	0.00	0.00	2,931.18
74201	MS-SONOMA MOSQUI	66040200	0.00	806.09	0.00	0.00	806.09
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**157,310.88**	**0.00**	**0.00**	**157,310.88**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,944,253.20	0.00	0.00	3,944,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,609.88	0.00	0.00	27,609.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	149,881.62	0.00	0.00	149,881.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,104.66	0.00	0.00	134,104.66
39900	SOCO JR COLLEGE 20	90013556	0.00	63,108.13	0.00	0.00	63,108.13
42900	CITY OF HEALDSBURG	80052300	0.00	83,618.24	0.00	0.00	83,618.24
74201	MS-SONOMA MOSQUI	66040200	0.00	21,384.47	0.00	0.00	21,384.47
74800	NORTH SO CO HOSPIT	65020100	0.00	130,125.00	0.00	0.00	130,125.00

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88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,695.03	0.00	0.00	4,695.03
97013	SCEIP ASSESSMENT -	80060400	0.00	950.69	0.00	0.00	950.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,977.52	0.00	0.00	1,977.52
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	769.25	0.00	0.00	769.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.39	0.00	0.00	5.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	30.77	0.00	0.00	30.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	26.15	0.00	0.00	26.15
38703	HEALDSBURG UNIF 20	90013538	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13.85	0.00	0.00	13.85
42900	CITY OF HEALDSBURG	80052300	0.00	23.08	0.00	0.00	23.08
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,945,022.45	0.00	0.00	3,945,022.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,615.27	0.00	0.00	27,615.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	149,912.39	0.00	0.00	149,912.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	134,130.81	0.00	0.00	134,130.81
38703	HEALDSBURG UNIF 20	90013538	0.00	4.62	0.00	0.00	4.62
39900	SOCO JR COLLEGE 20	90013556	0.00	63,121.98	0.00	0.00	63,121.98
42900	CITY OF HEALDSBURG	80052300	0.00	83,641.32	0.00	0.00	83,641.32
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
74201	MS-SONOMA MOSQUI	66040200	0.00	21,384.47	0.00	0.00	21,384.47
74800	NORTH SO CO HOSPI	65020100	0.00	130,125.00	0.00	0.00	130,125.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,695.03	0.00	0.00	4,695.03
97013	SCEIP ASSESSMENT -	80060400	0.00	950.69	0.00	0.00	950.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,977.52	0.00	0.00	1,977.52
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,571,113.33**	**0.00**	**0.00**	**4,571,113.33**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,216,907.02	2,294.95-	0.00	2,214,612.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,518.33	16.06-	0.00	15,502.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	84,242.31	87.21-	0.00	84,155.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	75,374.80	78.03-	0.00	75,296.77
39900	SOCO JR COLLEGE 20	90013556	0.00	35,470.52	36.72-	0.00	35,433.80
42900	CITY OF HEALDSBURG	80052300	0.00	46,998.41	48.65-	0.00	46,949.76
74201	MS-SONOMA MOSQUI	66040200	0.00	14,305.86	11.12-	0.00	14,294.74
74800	NORTH SO CO HOSPI	65020100	0.00	73,050.00	75.00-	0.00	72,975.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,522.42	0.00	0.00	1,522.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,558.22	0.00	0.00	1,558.22
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
TRA: 002-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,659.03	0.00	0.00	2,659.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.61	0.00	0.00	18.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	106.36	0.00	0.00	106.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	90.41	0.00	0.00	90.41
38703	HEALDSBURG UNIF 20	90013538	0.00	15.95	0.00	0.00	15.95
39900	SOCO JR COLLEGE 20	90013556	0.00	47.86	0.00	0.00	47.86
42900	CITY OF HEALDSBURG	80052300	0.00	79.77	0.00	0.00	79.77
60000	R & T CODE 506 INTER	16020600	0.00	45.02	0.00	0.00	45.02
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,633.53	0.00	0.00	2,633.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	105.34	0.00	0.00	105.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	89.54	0.00	0.00	89.54
38703	HEALDSBURG UNIF 20	90013538	0.00	15.80	0.00	0.00	15.80
39900	SOCO JR COLLEGE 20	90013556	0.00	49.51	0.00	0.00	49.51
42900	CITY OF HEALDSBURG	80052300	0.00	79.01	0.00	0.00	79.01
60000	R & T CODE 506 INTER	16020600	0.00	313.09	0.00	0.00	313.09
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,014.78	0.00	0.00	3,014.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.10	0.00	0.00	21.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.59	0.00	0.00	120.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	110.04	0.00	0.00	110.04
38703	HEALDSBURG UNIF 20	90013538	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	63.31	0.00	0.00	63.31
42900	CITY OF HEALDSBURG	80052300	0.00	90.44	0.00	0.00	90.44
60000	R & T CODE 506 INTER	16020600	0.00	669.64	0.00	0.00	669.64
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,225,214.36	2,294.95-	0.00	2,222,919.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,576.47	16.06-	0.00	15,560.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	84,574.60	87.21-	0.00	84,487.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	75,664.79	78.03-	0.00	75,586.76
38703	HEALDSBURG UNIF 20	90013538	0.00	51.35	0.00	0.00	51.35
39900	SOCO JR COLLEGE 20	90013556	0.00	35,631.20	36.72-	0.00	35,594.48
42900	CITY OF HEALDSBURG	80052300	0.00	47,247.63	48.65-	0.00	47,198.98
60000	R & T CODE 506 INTER	16020600	0.00	1,027.75	0.00	0.00	1,027.75
74201	MS-SONOMA MOSQUI	66040200	0.00	14,305.86	11.12-	0.00	14,294.74
74800	NORTH SO CO HOSPI	65020100	0.00	73,050.00	75.00-	0.00	72,975.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
97006	SCEIP ASSESSMENT -	80060400	0.00	1,522.42	0.00	0.00	1,522.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,558.22	0.00	0.00	1,558.22
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,576,979.33**	**2,647.74-**	**0.00**	**2,574,331.59**
TRA: 002-019	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	126,813.85	0.00	0.00	126,813.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.71	0.00	0.00	887.71

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38700	HBG UNIF 1994/2002 B	90013538	0.00	4,818.95	0.00	0.00	4,818.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,311.65	0.00	0.00	4,311.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,029.04	0.00	0.00	2,029.04
42900	CITY OF HEALDSBURG	80052300	0.00	2,688.45	0.00	0.00	2,688.45
74201	MS-SONOMA MOSQUI	66040200	0.00	860.47	0.00	0.00	860.47
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,813.85	0.00	0.00	126,813.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.71	0.00	0.00	887.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,818.95	0.00	0.00	4,818.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,311.65	0.00	0.00	4,311.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,029.04	0.00	0.00	2,029.04
42900	CITY OF HEALDSBURG	80052300	0.00	2,688.45	0.00	0.00	2,688.45
74201	MS-SONOMA MOSQUI	66040200	0.00	860.47	0.00	0.00	860.47
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**143,310.12**	**0.00**	**0.00**	**143,310.12**
TRA: 003-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	351,692.72	0.00	0.00	351,692.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,461.85	0.00	0.00	2,461.85
36500	PETALUMA HIGH 1992	90013541	0.00	12,660.93	0.00	0.00	12,660.93
36510	PETALUMA HIGH 2014	90013570	0.00	8,088.95	0.00	0.00	8,088.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,627.09	0.00	0.00	5,627.09
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	351,692.72	0.00	0.00	351,692.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,461.85	0.00	0.00	2,461.85
36500	PETALUMA HIGH 1992	90013541	0.00	12,660.93	0.00	0.00	12,660.93
36510	PETALUMA HIGH 2014	90013570	0.00	8,088.95	0.00	0.00	8,088.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,627.09	0.00	0.00	5,627.09
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**381,861.54**	**0.00**	**0.00**	**381,861.54**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,840,300.53	1,900.00-	0.00	1,838,400.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,882.20	13.30-	0.00	12,868.90
18100	PETALUMA ELEM 1991	90013519	0.00	71,771.71	74.10-	0.00	71,697.61
18110	PETALUMA ELEM 2014	90013569	0.00	25,764.15	26.60-	0.00	25,737.55
36500	PETALUMA HIGH 1992	90013541	0.00	66,250.75	68.40-	0.00	66,182.35
36510	PETALUMA HIGH 2014	90013570	0.00	42,326.95	43.70-	0.00	42,283.25
39900	SOCO JR COLLEGE 20	90013556	0.00	29,444.79	30.40-	0.00	29,414.39
74200	MS-SONOMA MOSQUI	66040100	0.00	2,964.00	6.00-	0.00	2,958.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,612.50	37.50-	0.00	13,575.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	9,075.00	25.00-	0.00	9,050.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	29,406.80	0.00	35,609.27-	6,202.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.84	0.00	249.26-	43.42-
18100	PETALUMA ELEM 1991	90013519	0.00	1,235.08	0.00	1,495.59-	260.51-
18110	PETALUMA ELEM 2014	90013569	0.00	588.14	0.00	712.18-	124.04-
36500	PETALUMA HIGH 1992	90013541	0.00	1,058.64	0.00	1,281.93-	223.29-
36510	PETALUMA HIGH 2014	90013570	0.00	852.80	0.00	1,032.67-	179.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	529.32	0.00	640.96-	111.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.35-	111.35-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	292.50-	292.50-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	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
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	281.60-	281.60-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,869,707.33	1,900.00-	35,609.27-	1,832,198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,088.04	13.30-	249.26-	12,825.48
18100	PETALUMA ELEM 1991	90013519	0.00	73,006.79	74.10-	1,495.59-	71,437.10
18110	PETALUMA ELEM 2014	90013569	0.00	26,352.29	26.60-	712.18-	25,613.51
36500	PETALUMA HIGH 1992	90013541	0.00	67,309.39	68.40-	1,281.93-	65,959.06
36510	PETALUMA HIGH 2014	90013570	0.00	43,179.75	43.70-	1,032.67-	42,103.38
39900	SOCO JR COLLEGE 20	90013556	0.00	29,974.11	30.40-	640.96-	29,302.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.35-	111.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	6.00-	0.00	2,958.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,612.50	37.50-	0.00	13,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,075.00	25.00-	0.00	9,050.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	574.10-	574.10-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,151,518.38**	**2,225.00-**	**42,269.21-**	**2,107,024.17**
TRA: 003-007	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	426,272.18	0.00	0.00	426,272.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,983.89	0.00	0.00	2,983.89
18100	PETALUMA ELEM 1991	90013519	0.00	16,624.63	0.00	0.00	16,624.63
18110	PETALUMA ELEM 2014	90013569	0.00	5,967.81	0.00	0.00	5,967.81
36500	PETALUMA HIGH 1992	90013541	0.00	15,345.77	0.00	0.00	15,345.77
36510	PETALUMA HIGH 2014	90013570	0.00	9,804.28	0.00	0.00	9,804.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,820.34	0.00	0.00	6,820.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	0.00	0.00	471.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,175.00	0.00	0.00	2,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	146,272.11
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,272.18	0.00	0.00	426,272.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,983.89	0.00	0.00	2,983.89
18100	PETALUMA ELEM 1991	90013519	0.00	16,624.63	0.00	0.00	16,624.63
18110	PETALUMA ELEM 2014	90013569	0.00	5,967.81	0.00	0.00	5,967.81
36500	PETALUMA HIGH 1992	90013541	0.00	15,345.77	0.00	0.00	15,345.77
36510	PETALUMA HIGH 2014	90013570	0.00	9,804.28	0.00	0.00	9,804.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,820.34	0.00	0.00	6,820.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	0.00	0.00	471.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,175.00	0.00	0.00	2,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	146,272.11
TRA: 003-007	**All-Years Totals:**		**0.00**	**634,187.01**	**0.00**	**0.00**	**634,187.01**
TRA: 003-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**45,569.39**	**0.00**	**0.00**	**45,569.39**
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	927,650.59	0.00	0.00	927,650.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,493.51	0.00	0.00	6,493.51
18100	PETALUMA ELEM 1991	90013519	0.00	36,178.36	0.00	0.00	36,178.36
18110	PETALUMA ELEM 2014	90013569	0.00	12,987.17	0.00	0.00	12,987.17
36500	PETALUMA HIGH 1992	90013541	0.00	33,395.44	0.00	0.00	33,395.44
36510	PETALUMA HIGH 2014	90013570	0.00	21,336.02	0.00	0.00	21,336.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,842.35	0.00	0.00	14,842.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	0.00	0.00	4,550.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	927,650.59	0.00	0.00	927,650.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,493.51	0.00	0.00	6,493.51
18100	PETALUMA ELEM 1991	90013519	0.00	36,178.36	0.00	0.00	36,178.36
18110	PETALUMA ELEM 2014	90013569	0.00	12,987.17	0.00	0.00	12,987.17
36500	PETALUMA HIGH 1992	90013541	0.00	33,395.44	0.00	0.00	33,395.44
36510	PETALUMA HIGH 2014	90013570	0.00	21,336.02	0.00	0.00	21,336.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,842.35	0.00	0.00	14,842.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	0.00	0.00	4,550.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,065,497.44**	**0.00**	**0.00**	**1,065,497.44**
TRA: 003-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,524.28	0.00	0.00	2,524.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
18700	OLD ADOBE ELEM 199	90013517	0.00	65.63	0.00	0.00	65.63
18701	OLD ADOBE ELEM 201	90013518	0.00	63.11	0.00	0.00	63.11
36500	PETALUMA HIGH 1992	90013541	0.00	90.87	0.00	0.00	90.87
36510	PETALUMA HIGH 2014	90013570	0.00	58.06	0.00	0.00	58.06
39900	SOCO JR COLLEGE 20	90013556	0.00	40.39	0.00	0.00	40.39
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,524.28	0.00	0.00	2,524.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
18700	OLD ADOBE ELEM 199	90013517	0.00	65.63	0.00	0.00	65.63
18701	OLD ADOBE ELEM 201	90013518	0.00	63.11	0.00	0.00	63.11
36500	PETALUMA HIGH 1992	90013541	0.00	90.87	0.00	0.00	90.87
36510	PETALUMA HIGH 2014	90013570	0.00	58.06	0.00	0.00	58.06

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39900	SOCO JR COLLEGE 20	90013556	0.00	40.39	0.00	0.00	40.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,891.01**	**0.00**	**0.00**	**2,891.01**
TRA: 003-036	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	182,768.26	0.00	0.00	182,768.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.35	0.00	0.00	1,279.35
20650	CINNABAR ELEM 2014	90013572	0.00	5,208.88	0.00	0.00	5,208.88
36500	PETALUMA HIGH 1992	90013541	0.00	6,579.69	0.00	0.00	6,579.69
36510	PETALUMA HIGH 2014	90013570	0.00	4,203.68	0.00	0.00	4,203.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,924.28	0.00	0.00	2,924.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	355.00	0.00	0.00	355.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,768.26	0.00	0.00	182,768.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.35	0.00	0.00	1,279.35
20650	CINNABAR ELEM 2014	90013572	0.00	5,208.88	0.00	0.00	5,208.88
36500	PETALUMA HIGH 1992	90013541	0.00	6,579.69	0.00	0.00	6,579.69
36510	PETALUMA HIGH 2014	90013570	0.00	4,203.68	0.00	0.00	4,203.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,924.28	0.00	0.00	2,924.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	355.00	0.00	0.00	355.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**206,660.94**	**0.00**	**0.00**	**206,660.94**
TRA: 003-040	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	85,653.88	0.00	0.00	85,653.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.61	0.00	0.00	599.61
18100	PETALUMA ELEM 1991	90013519	0.00	3,340.47	0.00	0.00	3,340.47
18110	PETALUMA ELEM 2014	90013569	0.00	1,199.17	0.00	0.00	1,199.17
36500	PETALUMA HIGH 1992	90013541	0.00	3,083.53	0.00	0.00	3,083.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,970.02	0.00	0.00	1,970.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,370.46	0.00	0.00	1,370.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,653.88	0.00	0.00	85,653.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.61	0.00	0.00	599.61
18100	PETALUMA ELEM 1991	90013519	0.00	3,340.47	0.00	0.00	3,340.47

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18110	PETALUMA ELEM 2014	90013569	0.00	1,199.17	0.00	0.00	1,199.17
36500	PETALUMA HIGH 1992	90013541	0.00	3,083.53	0.00	0.00	3,083.53
36510	PETALUMA HIGH 2014	90013570	0.00	1,970.02	0.00	0.00	1,970.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,370.46	0.00	0.00	1,370.46
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,950.00	0.00	0.00	4,950.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**105,062.14**	**0.00**	**0.00**	**105,062.14**
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,961,091.99	1,092.61-	0.00	1,959,999.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,727.60	7.65-	0.00	13,719.95
18100	PETALUMA ELEM 1991	90013519	0.00	76,482.52	42.61-	0.00	76,439.91
18110	PETALUMA ELEM 2014	90013569	0.00	27,455.39	15.30-	0.00	27,440.09
36500	PETALUMA HIGH 1992	90013541	0.00	70,599.29	39.33-	0.00	70,559.96
36510	PETALUMA HIGH 2014	90013570	0.00	45,105.19	25.13-	0.00	45,080.06
39900	SOCO JR COLLEGE 20	90013556	0.00	31,377.48	17.48-	0.00	31,360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	8,286.00	6.00-	0.00	8,280.00
75601	PETALUMA ELEM SPE	90012620	0.00	40,200.00	37.50-	0.00	40,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,700.00	25.00-	0.00	26,675.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	1,147.25
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,138.06	0.00	0.00	2,138.06
97014	SCEIP ASSESSMENT -	80060300	0.00	210.23	0.00	0.00	210.23
97017	SCEIP ASSESSMENT (	80060400	0.00	1,568.58	0.00	0.00	1,568.58
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,685.00-	2,685.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.79-	18.79-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	112.77-	112.77-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	53.70-	53.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	96.66-	96.66-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	77.86-	77.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	48.32-	48.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.11-	49.11-
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69.36	0.00	128.00-	58.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.90-	0.42-
18100	PETALUMA ELEM 1991	90013519	0.00	3.50	0.00	6.46-	2.96-
36500	PETALUMA HIGH 1992	90013541	0.00	2.50	0.00	4.61-	2.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	2.41-	1.11-
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	694.46-	694.46-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.87-	4.87-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	32.29-	32.29-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	23.75-	23.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.85-	66.85-
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	128.00-	128.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.90-	0.90-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.95-	5.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.38-	4.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.69-	2.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.58-	16.58-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,961,161.35	1,092.61-	3,635.46-	1,956,433.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,728.08	7.65-	25.46-	13,694.97
18100	PETALUMA ELEM 1991	90013519	0.00	76,486.02	42.61-	157.47-	76,285.94
18110	PETALUMA ELEM 2014	90013569	0.00	27,455.39	15.30-	53.70-	27,386.39
36500	PETALUMA HIGH 1992	90013541	0.00	70,601.79	39.33-	129.40-	70,433.06
36510	PETALUMA HIGH 2014	90013570	0.00	45,105.19	25.13-	77.86-	45,002.20
39900	SOCO JR COLLEGE 20	90013556	0.00	31,378.78	17.48-	68.01-	31,293.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.54-	132.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,286.00	6.00-	0.00	8,280.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,200.00	37.50-	0.00	40,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,700.00	25.00-	0.00	26,675.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	1,147.25
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,138.06	0.00	0.00	2,138.06
97014	SCEIP ASSESSMENT -	80060300	0.00	210.23	0.00	0.00	210.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,568.58	0.00	0.00	1,568.58
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,307,064.16**	**1,308.61-**	**4,279.90-**	**2,301,475.65**
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	703,423.58	0.00	0.00	703,423.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,923.94	0.00	0.00	4,923.94
18700	OLD ADOBE ELEM 199	90013517	0.00	18,289.07	0.00	0.00	18,289.07
18701	OLD ADOBE ELEM 201	90013518	0.00	17,585.60	0.00	0.00	17,585.60
36500	PETALUMA HIGH 1992	90013541	0.00	25,323.27	0.00	0.00	25,323.27
36510	PETALUMA HIGH 2014	90013570	0.00	16,178.69	0.00	0.00	16,178.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,254.86	0.00	0.00	11,254.86
74200	MS-SONOMA MOSQUI	66040100	0.00	828.00	0.00	0.00	828.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	20,013.12	0.00	0.00	20,013.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59

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TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	61,156.44-	61,156.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	428.10-	428.10-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	1,712.38-	1,712.38-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1,467.75-	1,467.75-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2,201.63-	2,201.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,149.74-	1,149.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,434.73-	3,434.73-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	703,423.58	0.00	61,156.44-	642,267.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,923.94	0.00	428.10-	4,495.84
18700	OLD ADOBE ELEM 199	90013517	0.00	18,289.07	0.00	1,712.38-	16,576.69
18701	OLD ADOBE ELEM 201	90013518	0.00	17,585.60	0.00	1,467.75-	16,117.85
36500	PETALUMA HIGH 1992	90013541	0.00	25,323.27	0.00	2,201.63-	23,121.64
36510	PETALUMA HIGH 2014	90013570	0.00	16,178.69	0.00	0.00	16,178.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,254.86	0.00	1,149.74-	10,105.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,434.73-	3,434.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	828.00	0.00	0.00	828.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	20,013.12	0.00	0.00	20,013.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
TRA: 003-061	**All-Years Totals:**		**0.00**	**822,129.72**	**0.00**	**71,550.77-**	**750,578.95**
TRA: 003-062	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	458,197.11	0.00	0.00	458,197.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,207.32	0.00	0.00	3,207.32
18100	PETALUMA ELEM 1991	90013519	0.00	17,869.70	0.00	0.00	17,869.70
18110	PETALUMA ELEM 2014	90013569	0.00	6,414.77	0.00	0.00	6,414.77
36500	PETALUMA HIGH 1992	90013541	0.00	16,495.08	0.00	0.00	16,495.08
36510	PETALUMA HIGH 2014	90013570	0.00	10,538.52	0.00	0.00	10,538.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.13	0.00	0.00	7,331.13
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	73,244.99
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	458,197.11	0.00	0.00	458,197.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,207.32	0.00	0.00	3,207.32
18100	PETALUMA ELEM 1991	90013519	0.00	17,869.70	0.00	0.00	17,869.70
18110	PETALUMA ELEM 2014	90013569	0.00	6,414.77	0.00	0.00	6,414.77
36500	PETALUMA HIGH 1992	90013541	0.00	16,495.08	0.00	0.00	16,495.08
36510	PETALUMA HIGH 2014	90013570	0.00	10,538.52	0.00	0.00	10,538.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.13	0.00	0.00	7,331.13
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	73,244.99
TRA: 003-062	**All-Years Totals:**		**0.00**	**606,826.62**	**0.00**	**0.00**	**606,826.62**
TRA: 003-063	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	808,285.40	0.00	0.00	808,285.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,657.94	0.00	0.00	5,657.94
18100	PETALUMA ELEM 1991	90013519	0.00	31,523.16	0.00	0.00	31,523.16
18110	PETALUMA ELEM 2014	90013569	0.00	11,316.02	0.00	0.00	11,316.02
36500	PETALUMA HIGH 1992	90013541	0.00	29,098.29	0.00	0.00	29,098.29
36510	PETALUMA HIGH 2014	90013570	0.00	18,590.64	0.00	0.00	18,590.64
39900	SOCO JR COLLEGE 20	90013556	0.00	12,932.66	0.00	0.00	12,932.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,536.00	0.00	0.00	1,536.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.95	0.00	0.00	515.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.28	0.00	0.00	1,622.28
97018	SCEIP ASSESSMENT (	80060400	0.00	640.44	0.00	0.00	640.44
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	808,285.40	0.00	0.00	808,285.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,657.94	0.00	0.00	5,657.94
18100	PETALUMA ELEM 1991	90013519	0.00	31,523.16	0.00	0.00	31,523.16
18110	PETALUMA ELEM 2014	90013569	0.00	11,316.02	0.00	0.00	11,316.02
36500	PETALUMA HIGH 1992	90013541	0.00	29,098.29	0.00	0.00	29,098.29
36510	PETALUMA HIGH 2014	90013570	0.00	18,590.64	0.00	0.00	18,590.64
39900	SOCO JR COLLEGE 20	90013556	0.00	12,932.66	0.00	0.00	12,932.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,536.00	0.00	0.00	1,536.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	80060300	0.00	515.95	0.00	0.00	515.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.28	0.00	0.00	1,622.28
97018	SCEIP ASSESSMENT (	80060400	0.00	640.44	0.00	0.00	640.44
TRA: 003-063	**All-Years Totals:**		**0.00**	**963,949.44**	**0.00**	**0.00**	**963,949.44**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	208,071.54	0.00	0.00	208,071.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.54	0.00	0.00	1,456.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,930.09	0.00	0.00	5,930.09
36500	PETALUMA HIGH 1992	90013541	0.00	7,490.61	0.00	0.00	7,490.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,785.68	0.00	0.00	4,785.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.17	0.00	0.00	3,329.17

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74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,071.54	0.00	0.00	208,071.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.54	0.00	0.00	1,456.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,930.09	0.00	0.00	5,930.09
36500	PETALUMA HIGH 1992	90013541	0.00	7,490.61	0.00	0.00	7,490.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,785.68	0.00	0.00	4,785.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.17	0.00	0.00	3,329.17
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**233,322.63**	**0.00**	**0.00**	**233,322.63**
TRA: 003-066	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87,437.25	0.00	0.00	87,437.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.06	0.00	0.00	612.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,147.72	0.00	0.00	3,147.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,011.05	0.00	0.00	2,011.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.02	0.00	0.00	1,399.02
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,437.25	0.00	0.00	87,437.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	612.06	0.00	0.00	612.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,147.72	0.00	0.00	3,147.72
36510	PETALUMA HIGH 2014	90013570	0.00	2,011.05	0.00	0.00	2,011.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,399.02	0.00	0.00	1,399.02
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**94,960.10**	**0.00**	**0.00**	**94,960.10**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	114,517.07	0.00	0.00	114,517.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.60	0.00	0.00	801.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,263.79	0.00	0.00	3,263.79
36500	PETALUMA HIGH 1992	90013541	0.00	4,122.60	0.00	0.00	4,122.60
36510	PETALUMA HIGH 2014	90013570	0.00	2,633.89	0.00	0.00	2,633.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.27	0.00	0.00	1,832.27
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,107.04	0.00	0.00	1,107.04
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,517.07	0.00	0.00	114,517.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.60	0.00	0.00	801.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,263.79	0.00	0.00	3,263.79

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36500	PETALUMA HIGH 1992	90013541	0.00	4,122.60	0.00	0.00	4,122.60
36510	PETALUMA HIGH 2014	90013570	0.00	2,633.89	0.00	0.00	2,633.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.27	0.00	0.00	1,832.27
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,107.04	0.00	0.00	1,107.04
TRA: 003-067	**All-Years Totals:**		**0.00**	**130,501.26**	**0.00**	**0.00**	**130,501.26**
TRA: 003-068	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86,520.27	0.00	0.00	86,520.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.64	0.00	0.00	605.64
18700	OLD ADOBE ELEM 199	90013517	0.00	2,249.53	0.00	0.00	2,249.53
18701	OLD ADOBE ELEM 201	90013518	0.00	2,163.02	0.00	0.00	2,163.02
36500	PETALUMA HIGH 1992	90013541	0.00	3,114.73	0.00	0.00	3,114.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,989.96	0.00	0.00	1,989.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.32	0.00	0.00	1,384.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
77400	PETALUMA WEED ABA	80051900	0.00	1,197.50	0.00	0.00	1,197.50
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,520.27	0.00	0.00	86,520.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.64	0.00	0.00	605.64
18700	OLD ADOBE ELEM 199	90013517	0.00	2,249.53	0.00	0.00	2,249.53
18701	OLD ADOBE ELEM 201	90013518	0.00	2,163.02	0.00	0.00	2,163.02
36500	PETALUMA HIGH 1992	90013541	0.00	3,114.73	0.00	0.00	3,114.73
36510	PETALUMA HIGH 2014	90013570	0.00	1,989.96	0.00	0.00	1,989.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.32	0.00	0.00	1,384.32
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
77400	PETALUMA WEED ABA	80051900	0.00	1,197.50	0.00	0.00	1,197.50
TRA: 003-068	**All-Years Totals:**		**0.00**	**99,335.97**	**0.00**	**0.00**	**99,335.97**
TRA: 003-071	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,754.78	0.00	0.00	54,754.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	2,135.43	0.00	0.00	2,135.43
18110	PETALUMA ELEM 2014	90013569	0.00	766.58	0.00	0.00	766.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,971.15	0.00	0.00	1,971.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,259.39	0.00	0.00	1,259.39
39900	SOCO JR COLLEGE 20	90013556	0.00	876.07	0.00	0.00	876.07
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,754.78	0.00	0.00	54,754.78

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	2,135.43	0.00	0.00	2,135.43
18110	PETALUMA ELEM 2014	90013569	0.00	766.58	0.00	0.00	766.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,971.15	0.00	0.00	1,971.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,259.39	0.00	0.00	1,259.39
39900	SOCO JR COLLEGE 20	90013556	0.00	876.07	0.00	0.00	876.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**65,664.19**	**0.00**	**0.00**	**65,664.19**
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	646,851.65	0.00	0.00	646,851.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,527.93	0.00	0.00	4,527.93
18100	PETALUMA ELEM 1991	90013519	0.00	25,227.08	0.00	0.00	25,227.08
18110	PETALUMA ELEM 2014	90013569	0.00	9,055.96	0.00	0.00	9,055.96
36500	PETALUMA HIGH 1992	90013541	0.00	23,286.68	0.00	0.00	23,286.68
36510	PETALUMA HIGH 2014	90013570	0.00	14,877.63	0.00	0.00	14,877.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,349.61	0.00	0.00	10,349.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,124.00	0.00	0.00	2,124.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,800.00	0.00	0.00	10,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,200.00	0.00	0.00	7,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.28	0.00	0.00	1,064.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	646,851.65	0.00	0.00	646,851.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,527.93	0.00	0.00	4,527.93
18100	PETALUMA ELEM 1991	90013519	0.00	25,227.08	0.00	0.00	25,227.08
18110	PETALUMA ELEM 2014	90013569	0.00	9,055.96	0.00	0.00	9,055.96
36500	PETALUMA HIGH 1992	90013541	0.00	23,286.68	0.00	0.00	23,286.68
36510	PETALUMA HIGH 2014	90013570	0.00	14,877.63	0.00	0.00	14,877.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,349.61	0.00	0.00	10,349.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,124.00	0.00	0.00	2,124.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,800.00	0.00	0.00	10,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,200.00	0.00	0.00	7,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.28	0.00	0.00	1,064.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**755,364.82**	**0.00**	**0.00**	**755,364.82**
TRA: 003-076	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,541.38	0.00	0.00	4,541.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
18100	PETALUMA ELEM 1991	90013519	0.00	177.10	0.00	0.00	177.10
18110	PETALUMA ELEM 2014	90013569	0.00	63.58	0.00	0.00	63.58
36500	PETALUMA HIGH 1992	90013541	0.00	163.50	0.00	0.00	163.50

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36510	PETALUMA HIGH 2014	90013570	0.00	104.44	0.00	0.00	104.44
39900	SOCO JR COLLEGE 20	90013556	0.00	72.66	0.00	0.00	72.66
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,541.38	0.00	0.00	4,541.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
18100	PETALUMA ELEM 1991	90013519	0.00	177.10	0.00	0.00	177.10
18110	PETALUMA ELEM 2014	90013569	0.00	63.58	0.00	0.00	63.58
36500	PETALUMA HIGH 1992	90013541	0.00	163.50	0.00	0.00	163.50
36510	PETALUMA HIGH 2014	90013570	0.00	104.44	0.00	0.00	104.44
39900	SOCO JR COLLEGE 20	90013556	0.00	72.66	0.00	0.00	72.66
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**5,452.46**	**0.00**	**0.00**	**5,452.46**
TRA: 004-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,807.45	0.00	0.00	10,807.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.66	0.00	0.00	75.66
24101	ROSELAND ELEM 2012	90013559	0.00	313.42	0.00	0.00	313.42
36700	SANTA ROSA HIGH 199	90013542	0.00	302.60	0.00	0.00	302.60
36702	SANTA ROSA HIGH 200	90013543	0.00	178.32	0.00	0.00	178.32
36703	SANTA ROSA HIGH 201	90013575	0.00	324.21	0.00	0.00	324.21
39900	SOCO JR COLLEGE 20	90013556	0.00	172.91	0.00	0.00	172.91
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,807.45	0.00	0.00	10,807.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.66	0.00	0.00	75.66
24101	ROSELAND ELEM 2012	90013559	0.00	313.42	0.00	0.00	313.42
36700	SANTA ROSA HIGH 199	90013542	0.00	302.60	0.00	0.00	302.60
36702	SANTA ROSA HIGH 200	90013543	0.00	178.32	0.00	0.00	178.32
36703	SANTA ROSA HIGH 201	90013575	0.00	324.21	0.00	0.00	324.21
39900	SOCO JR COLLEGE 20	90013556	0.00	172.91	0.00	0.00	172.91
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-013	**All-Years Totals:**		**0.00**	**12,283.37**	**0.00**	**0.00**	**12,283.37**
TRA: 004-023	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	0.00	168,454.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	0.00	1,179.18
18300	SANTA ROSA ELEM 199	90013524	0.00	1,516.09	0.00	0.00	1,516.09
18302	SANTA ROSA ELEM 200	90013562	0.00	2,189.91	0.00	0.00	2,189.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	5,053.64	0.00	0.00	5,053.64
36700	SANTA ROSA HIGH 199	90013542	0.00	4,716.73	0.00	0.00	4,716.73
36702	SANTA ROSA HIGH 200	90013543	0.00	2,779.50	0.00	0.00	2,779.50
36703	SANTA ROSA HIGH 201	90013575	0.00	5,053.64	0.00	0.00	5,053.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,695.28	0.00	0.00	2,695.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,847.08	0.00	0.00	1,847.08
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	0.00	168,454.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	0.00	1,179.18
18300	SANTA ROSA ELEM 19	90013524	0.00	1,516.09	0.00	0.00	1,516.09
18302	SANTA ROSA ELEM 20	90013562	0.00	2,189.91	0.00	0.00	2,189.91
18303	SANTA ROSA ELEM 20	90013574	0.00	5,053.64	0.00	0.00	5,053.64
36700	SANTA ROSA HIGH 199	90013542	0.00	4,716.73	0.00	0.00	4,716.73
36702	SANTA ROSA HIGH 200	90013543	0.00	2,779.50	0.00	0.00	2,779.50
36703	SANTA ROSA HIGH 201	90013575	0.00	5,053.64	0.00	0.00	5,053.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,695.28	0.00	0.00	2,695.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,847.08	0.00	0.00	1,847.08
TRA: 004-023	**All-Years Totals:**		**0.00**	**195,509.64**	**0.00**	**0.00**	**195,509.64**
TRA: 004-041	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,698.31	0.00	0.00	7,698.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.91	0.00	0.00	53.91
18300	SANTA ROSA ELEM 19	90013524	0.00	69.29	0.00	0.00	69.29
18302	SANTA ROSA ELEM 20	90013562	0.00	100.08	0.00	0.00	100.08
18303	SANTA ROSA ELEM 20	90013574	0.00	230.95	0.00	0.00	230.95
36700	SANTA ROSA HIGH 199	90013542	0.00	215.55	0.00	0.00	215.55
36702	SANTA ROSA HIGH 200	90013543	0.00	127.01	0.00	0.00	127.01
36703	SANTA ROSA HIGH 201	90013575	0.00	230.95	0.00	0.00	230.95
39900	SOCO JR COLLEGE 20	90013556	0.00	123.18	0.00	0.00	123.18
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	63.92	0.00	0.00	63.92
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,698.31	0.00	0.00	7,698.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.91	0.00	0.00	53.91
18300	SANTA ROSA ELEM 19	90013524	0.00	69.29	0.00	0.00	69.29
18302	SANTA ROSA ELEM 20	90013562	0.00	100.08	0.00	0.00	100.08
18303	SANTA ROSA ELEM 20	90013574	0.00	230.95	0.00	0.00	230.95
36700	SANTA ROSA HIGH 199	90013542	0.00	215.55	0.00	0.00	215.55
36702	SANTA ROSA HIGH 200	90013543	0.00	127.01	0.00	0.00	127.01
36703	SANTA ROSA HIGH 201	90013575	0.00	230.95	0.00	0.00	230.95
39900	SOCO JR COLLEGE 20	90013556	0.00	123.18	0.00	0.00	123.18
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	63.92	0.00	0.00	63.92

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TRA: 004-041	**All-Years Totals:**		**0.00**	**8,973.15**	**0.00**	**0.00**	**8,973.15**
TRA: 004-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	224,275.72	0.00	0.00	224,275.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,569.92	0.00	0.00	1,569.92
18300	SANTA ROSA ELEM 19	90013524	0.00	2,018.49	0.00	0.00	2,018.49
18302	SANTA ROSA ELEM 20	90013562	0.00	2,915.56	0.00	0.00	2,915.56
18303	SANTA ROSA ELEM 20	90013574	0.00	6,728.25	0.00	0.00	6,728.25
36700	SANTA ROSA HIGH 19	90013542	0.00	6,279.74	0.00	0.00	6,279.74
36702	SANTA ROSA HIGH 20	90013543	0.00	3,700.56	0.00	0.00	3,700.56
36703	SANTA ROSA HIGH 201	90013575	0.00	6,728.25	0.00	0.00	6,728.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.42	0.00	0.00	3,588.42
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	987.60	0.00	0.00	987.60
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,275.72	0.00	0.00	224,275.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,569.92	0.00	0.00	1,569.92
18300	SANTA ROSA ELEM 19	90013524	0.00	2,018.49	0.00	0.00	2,018.49
18302	SANTA ROSA ELEM 20	90013562	0.00	2,915.56	0.00	0.00	2,915.56
18303	SANTA ROSA ELEM 20	90013574	0.00	6,728.25	0.00	0.00	6,728.25
36700	SANTA ROSA HIGH 19	90013542	0.00	6,279.74	0.00	0.00	6,279.74
36702	SANTA ROSA HIGH 20	90013543	0.00	3,700.56	0.00	0.00	3,700.56
36703	SANTA ROSA HIGH 201	90013575	0.00	6,728.25	0.00	0.00	6,728.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.42	0.00	0.00	3,588.42
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	987.60	0.00	0.00	987.60
TRA: 004-053	**All-Years Totals:**		**0.00**	**258,906.51**	**0.00**	**0.00**	**258,906.51**
TRA: 004-055	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 19	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 20	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 201	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 199	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 200	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 201	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83
TRA: 004-055	**All-Years Totals:**		**0.00**	**14,792.30**	**0.00**	**0.00**	**14,792.30**
TRA: 004-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	123,717.18	0.00	0.00	123,717.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	866.01	0.00	0.00	866.01
18300	SANTA ROSA ELEM 19	90013524	0.00	1,113.47	0.00	0.00	1,113.47
18302	SANTA ROSA ELEM 20	90013562	0.00	1,608.30	0.00	0.00	1,608.30
18303	SANTA ROSA ELEM 20	90013574	0.00	3,711.51	0.00	0.00	3,711.51
36700	SANTA ROSA HIGH 199	90013542	0.00	3,464.09	0.00	0.00	3,464.09
36702	SANTA ROSA HIGH 200	90013543	0.00	2,041.33	0.00	0.00	2,041.33
36703	SANTA ROSA HIGH 201	90013575	0.00	3,711.51	0.00	0.00	3,711.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,979.48	0.00	0.00	1,979.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	701.63	0.00	0.00	701.63
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,717.18	0.00	0.00	123,717.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	866.01	0.00	0.00	866.01
18300	SANTA ROSA ELEM 19	90013524	0.00	1,113.47	0.00	0.00	1,113.47
18302	SANTA ROSA ELEM 20	90013562	0.00	1,608.30	0.00	0.00	1,608.30
18303	SANTA ROSA ELEM 20	90013574	0.00	3,711.51	0.00	0.00	3,711.51
36700	SANTA ROSA HIGH 199	90013542	0.00	3,464.09	0.00	0.00	3,464.09
36702	SANTA ROSA HIGH 200	90013543	0.00	2,041.33	0.00	0.00	2,041.33
36703	SANTA ROSA HIGH 201	90013575	0.00	3,711.51	0.00	0.00	3,711.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,979.48	0.00	0.00	1,979.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	701.63	0.00	0.00	701.63
TRA: 004-056	**All-Years Totals:**		**0.00**	**142,992.51**	**0.00**	**0.00**	**142,992.51**
TRA: 004-057	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	480,274.55	0.00	0.00	480,274.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,361.92	0.00	0.00	3,361.92
18300	SANTA ROSA ELEM 19	90013524	0.00	4,322.47	0.00	0.00	4,322.47
18302	SANTA ROSA ELEM 20	90013562	0.00	6,243.57	0.00	0.00	6,243.57
18303	SANTA ROSA ELEM 20	90013574	0.00	14,408.23	0.00	0.00	14,408.23
36700	SANTA ROSA HIGH 199	90013542	0.00	13,447.68	0.00	0.00	13,447.68
36702	SANTA ROSA HIGH 200	90013543	0.00	7,924.53	0.00	0.00	7,924.53
36703	SANTA ROSA HIGH 201	90013575	0.00	14,408.23	0.00	0.00	14,408.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,684.39	0.00	0.00	7,684.39

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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	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,463.23	0.00	0.00	4,463.23
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.35	0.00	0.00	32,453.35
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.29	0.00	0.00	16,673.29
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,274.55	0.00	0.00	480,274.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,361.92	0.00	0.00	3,361.92
18300	SANTA ROSA ELEM 19	90013524	0.00	4,322.47	0.00	0.00	4,322.47
18302	SANTA ROSA ELEM 20(	90013562	0.00	6,243.57	0.00	0.00	6,243.57
18303	SANTA ROSA ELEM 20	90013574	0.00	14,408.23	0.00	0.00	14,408.23
36700	SANTA ROSA HIGH 19	90013542	0.00	13,447.68	0.00	0.00	13,447.68
36702	SANTA ROSA HIGH 20(	90013543	0.00	7,924.53	0.00	0.00	7,924.53
36703	SANTA ROSA HIGH 201	90013575	0.00	14,408.23	0.00	0.00	14,408.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,684.39	0.00	0.00	7,684.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,463.23	0.00	0.00	4,463.23
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.35	0.00	0.00	32,453.35
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.29	0.00	0.00	16,673.29
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**650,662.14**	**0.00**	**0.00**	**650,662.14**
TRA: 004-166	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.61	0.00	0.00	3.61
36700	SANTA ROSA HIGH 19	90013542	0.00	3.49	0.00	0.00	3.49
36702	SANTA ROSA HIGH 20(	90013543	0.00	2.06	0.00	0.00	2.06
36703	SANTA ROSA HIGH 201	90013575	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.99	0.00	0.00	1.99
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.61	0.00	0.00	3.61
36700	SANTA ROSA HIGH 19	90013542	0.00	3.49	0.00	0.00	3.49
36702	SANTA ROSA HIGH 20(	90013543	0.00	2.06	0.00	0.00	2.06
36703	SANTA ROSA HIGH 201	90013575	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.99	0.00	0.00	1.99
TRA: 004-166	**All-Years Totals:**		**0.00**	**140.34**	**0.00**	**0.00**	**140.34**
TRA: 004-188	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	119,501.25	0.00	0.00	119,501.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.59	0.00	0.00	836.59
18300	SANTA ROSA ELEM 19	90013524	0.00	1,075.43	0.00	0.00	1,075.43
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,553.50	0.00	0.00	1,553.50

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18303	SANTA ROSA ELEM 20	90013574	0.00	3,584.99	0.00	0.00	3,584.99
36700	SANTA ROSA HIGH 199	90013542	0.00	3,346.01	0.00	0.00	3,346.01
36702	SANTA ROSA HIGH 200	90013543	0.00	1,971.77	0.00	0.00	1,971.77
36703	SANTA ROSA HIGH 201	90013575	0.00	3,584.99	0.00	0.00	3,584.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.02	0.00	0.00	1,912.02
74200	MS-SONOMA MOSQUI	66040100	0.00	852.00	0.00	0.00	852.00
82800	SANTA ROSA STORM V	80052100	0.00	1,755.94	0.00	0.00	1,755.94
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
TRA: 004-188	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,060.28	0.00	0.00	1,060.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.42	0.00	0.00	7.42
18300	SANTA ROSA ELEM 19	90013524	0.00	10.60	0.00	0.00	10.60
18302	SANTA ROSA ELEM 20	90013562	0.00	14.84	0.00	0.00	14.84
36700	SANTA ROSA HIGH 199	90013542	0.00	34.46	0.00	0.00	34.46
36702	SANTA ROSA HIGH 200	90013543	0.00	20.15	0.00	0.00	20.15
39900	SOCO JR COLLEGE 20	90013556	0.00	19.08	0.00	0.00	19.08
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,561.53	0.00	0.00	120,561.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	844.01	0.00	0.00	844.01
18300	SANTA ROSA ELEM 19	90013524	0.00	1,086.03	0.00	0.00	1,086.03
18302	SANTA ROSA ELEM 20	90013562	0.00	1,568.34	0.00	0.00	1,568.34
18303	SANTA ROSA ELEM 20	90013574	0.00	3,584.99	0.00	0.00	3,584.99
36700	SANTA ROSA HIGH 199	90013542	0.00	3,380.47	0.00	0.00	3,380.47
36702	SANTA ROSA HIGH 200	90013543	0.00	1,991.92	0.00	0.00	1,991.92
36703	SANTA ROSA HIGH 201	90013575	0.00	3,584.99	0.00	0.00	3,584.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.10	0.00	0.00	1,931.10
74200	MS-SONOMA MOSQUI	66040100	0.00	852.00	0.00	0.00	852.00
82800	SANTA ROSA STORM V	80052100	0.00	1,755.94	0.00	0.00	1,755.94
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
TRA: 004-188	**All-Years Totals:**		**0.00**	**148,222.83**	**0.00**	**0.00**	**148,222.83**
TRA: 004-189	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,594.03	0.00	0.00	9,594.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.16	0.00	0.00	67.16
24101	ROSELAND ELEM 2012	90013559	0.00	278.22	0.00	0.00	278.22
36700	SANTA ROSA HIGH 199	90013542	0.00	268.63	0.00	0.00	268.63
36702	SANTA ROSA HIGH 200	90013543	0.00	158.30	0.00	0.00	158.30
36703	SANTA ROSA HIGH 201	90013575	0.00	287.82	0.00	0.00	287.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.51	0.00	0.00	153.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,594.03	0.00	0.00	9,594.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.16	0.00	0.00	67.16
24101	ROSELAND ELEM 2012	90013559	0.00	278.22	0.00	0.00	278.22
36700	SANTA ROSA HIGH 199	90013542	0.00	268.63	0.00	0.00	268.63
36702	SANTA ROSA HIGH 200	90013543	0.00	158.30	0.00	0.00	158.30
36703	SANTA ROSA HIGH 201	90013575	0.00	287.82	0.00	0.00	287.82
39900	SOCO JR COLLEGE 20	90013556	0.00	153.51	0.00	0.00	153.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
TRA: 004-189	**All-Years Totals:**		**0.00**	**10,835.52**	**0.00**	**0.00**	**10,835.52**
TRA: 004-190	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	12.38	0.00	0.00	12.38
36700	SANTA ROSA HIGH 199	90013542	0.00	11.95	0.00	0.00	11.95
36702	SANTA ROSA HIGH 200	90013543	0.00	7.04	0.00	0.00	7.04
36703	SANTA ROSA HIGH 201	90013575	0.00	12.81	0.00	0.00	12.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6.83	0.00	0.00	6.83
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	12.38	0.00	0.00	12.38
36700	SANTA ROSA HIGH 199	90013542	0.00	11.95	0.00	0.00	11.95
36702	SANTA ROSA HIGH 200	90013543	0.00	7.04	0.00	0.00	7.04
36703	SANTA ROSA HIGH 201	90013575	0.00	12.81	0.00	0.00	12.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6.83	0.00	0.00	6.83
TRA: 004-190	**All-Years Totals:**		**0.00**	**480.88**	**0.00**	**0.00**	**480.88**
TRA: 004-191	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,155.89	0.00	0.00	11,155.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.09	0.00	0.00	78.09
24101	ROSELAND ELEM 2012	90013559	0.00	323.52	0.00	0.00	323.52
36700	SANTA ROSA HIGH 199	90013542	0.00	312.37	0.00	0.00	312.37
36702	SANTA ROSA HIGH 200	90013543	0.00	184.08	0.00	0.00	184.08
36703	SANTA ROSA HIGH 201	90013575	0.00	334.68	0.00	0.00	334.68
39900	SOCO JR COLLEGE 20	90013556	0.00	178.49	0.00	0.00	178.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	476.63	0.00	0.00	476.63
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,155.89	0.00	0.00	11,155.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.09	0.00	0.00	78.09
24101	ROSELAND ELEM 2012	90013559	0.00	323.52	0.00	0.00	323.52
36700	SANTA ROSA HIGH 199	90013542	0.00	312.37	0.00	0.00	312.37
36702	SANTA ROSA HIGH 200	90013543	0.00	184.08	0.00	0.00	184.08
36703	SANTA ROSA HIGH 201	90013575	0.00	334.68	0.00	0.00	334.68

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39900	SOCO JR COLLEGE 20	90013556	0.00	178.49	0.00	0.00	178.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	476.63	0.00	0.00	476.63
TRA: 004-191	**All-Years Totals:**		**0.00**	**13,055.75**	**0.00**	**0.00**	**13,055.75**
TRA: 004-193	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,126.24	0.00	0.00	1,126.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.89	0.00	0.00	7.89
24101	ROSELAND ELEM 2012	90013559	0.00	32.66	0.00	0.00	32.66
36700	SANTA ROSA HIGH 199	90013542	0.00	31.54	0.00	0.00	31.54
36702	SANTA ROSA HIGH 200	90013543	0.00	18.59	0.00	0.00	18.59
36703	SANTA ROSA HIGH 201	90013575	0.00	33.78	0.00	0.00	33.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18.02	0.00	0.00	18.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,126.24	0.00	0.00	1,126.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.89	0.00	0.00	7.89
24101	ROSELAND ELEM 2012	90013559	0.00	32.66	0.00	0.00	32.66
36700	SANTA ROSA HIGH 199	90013542	0.00	31.54	0.00	0.00	31.54
36702	SANTA ROSA HIGH 200	90013543	0.00	18.59	0.00	0.00	18.59
36703	SANTA ROSA HIGH 201	90013575	0.00	33.78	0.00	0.00	33.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18.02	0.00	0.00	18.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-193	**All-Years Totals:**		**0.00**	**1,311.52**	**0.00**	**0.00**	**1,311.52**
TRA: 004-194	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,126.60	0.00	0.00	29,126.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.86	0.00	0.00	203.86
24101	ROSELAND ELEM 2012	90013559	0.00	844.67	0.00	0.00	844.67
36700	SANTA ROSA HIGH 199	90013542	0.00	815.54	0.00	0.00	815.54
36702	SANTA ROSA HIGH 200	90013543	0.00	480.60	0.00	0.00	480.60
36703	SANTA ROSA HIGH 201	90013575	0.00	873.80	0.00	0.00	873.80
39900	SOCO JR COLLEGE 20	90013556	0.00	466.04	0.00	0.00	466.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	2,219.14	0.00	0.00	2,219.14
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,126.60	0.00	0.00	29,126.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.86	0.00	0.00	203.86
24101	ROSELAND ELEM 2012	90013559	0.00	844.67	0.00	0.00	844.67
36700	SANTA ROSA HIGH 199	90013542	0.00	815.54	0.00	0.00	815.54
36702	SANTA ROSA HIGH 200	90013543	0.00	480.60	0.00	0.00	480.60
36703	SANTA ROSA HIGH 201	90013575	0.00	873.80	0.00	0.00	873.80
39900	SOCO JR COLLEGE 20	90013556	0.00	466.04	0.00	0.00	466.04

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74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	2,219.14	0.00	0.00	2,219.14
TRA: 004-194	**All-Years Totals:**		**0.00**	**35,198.25**	**0.00**	**0.00**	**35,198.25**
TRA: 004-214	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM 19	90013524	0.00	23.38	0.00	0.00	23.38
18302	SANTA ROSA ELEM 20	90013562	0.00	33.77	0.00	0.00	33.77
18303	SANTA ROSA ELEM 20	90013574	0.00	77.94	0.00	0.00	77.94
36700	SANTA ROSA HIGH 19	90013542	0.00	72.74	0.00	0.00	72.74
36702	SANTA ROSA HIGH 20	90013543	0.00	42.87	0.00	0.00	42.87
36703	SANTA ROSA HIGH 201	90013575	0.00	77.94	0.00	0.00	77.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
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
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM 19	90013524	0.00	23.38	0.00	0.00	23.38
18302	SANTA ROSA ELEM 20	90013562	0.00	33.77	0.00	0.00	33.77
18303	SANTA ROSA ELEM 20	90013574	0.00	77.94	0.00	0.00	77.94
36700	SANTA ROSA HIGH 19	90013542	0.00	72.74	0.00	0.00	72.74
36702	SANTA ROSA HIGH 20	90013543	0.00	42.87	0.00	0.00	42.87
36703	SANTA ROSA HIGH 201	90013575	0.00	77.94	0.00	0.00	77.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
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
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,996.26**	**0.00**	**0.00**	**2,996.26**
TRA: 004-249	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	345,559.35	0.00	0.00	345,559.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,418.93	0.00	0.00	2,418.93
24101	ROSELAND ELEM 2012	90013559	0.00	10,021.12	0.00	0.00	10,021.12
36700	SANTA ROSA HIGH 19	90013542	0.00	9,675.65	0.00	0.00	9,675.65
36702	SANTA ROSA HIGH 20	90013543	0.00	5,701.78	0.00	0.00	5,701.78
36703	SANTA ROSA HIGH 201	90013575	0.00	10,366.78	0.00	0.00	10,366.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,529.01	0.00	0.00	5,529.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SANTA ROSA STORM V	80052100	0.00	3,878.03	0.00	0.00	3,878.03
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	345,559.35	0.00	0.00	345,559.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,418.93	0.00	0.00	2,418.93
24101	ROSELAND ELEM 2012	90013559	0.00	10,021.12	0.00	0.00	10,021.12

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36700	SANTA ROSA HIGH 199	90013542	0.00	9,675.65	0.00	0.00	9,675.65
36702	SANTA ROSA HIGH 200	90013543	0.00	5,701.78	0.00	0.00	5,701.78
36703	SANTA ROSA HIGH 201	90013575	0.00	10,366.78	0.00	0.00	10,366.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,529.01	0.00	0.00	5,529.01
74200	MS-SONOMA MOSQUI	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SANTA ROSA STORM V	80052100	0.00	3,878.03	0.00	0.00	3,878.03
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
TRA: 004-249	**All-Years Totals:**		**0.00**	**395,078.97**	**0.00**	**0.00**	**395,078.97**
TRA: 004-250	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,802.66	0.00	0.00	22,802.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.62	0.00	0.00	159.62
24101	ROSELAND ELEM 2012	90013559	0.00	661.29	0.00	0.00	661.29
36700	SANTA ROSA HIGH 199	90013542	0.00	638.48	0.00	0.00	638.48
36702	SANTA ROSA HIGH 200	90013543	0.00	376.23	0.00	0.00	376.23
36703	SANTA ROSA HIGH 201	90013575	0.00	684.11	0.00	0.00	684.11
39900	SOCO JR COLLEGE 20	90013556	0.00	364.86	0.00	0.00	364.86
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,042.73	0.00	0.00	1,042.73
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,802.66	0.00	0.00	22,802.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.62	0.00	0.00	159.62
24101	ROSELAND ELEM 2012	90013559	0.00	661.29	0.00	0.00	661.29
36700	SANTA ROSA HIGH 199	90013542	0.00	638.48	0.00	0.00	638.48
36702	SANTA ROSA HIGH 200	90013543	0.00	376.23	0.00	0.00	376.23
36703	SANTA ROSA HIGH 201	90013575	0.00	684.11	0.00	0.00	684.11
39900	SOCO JR COLLEGE 20	90013556	0.00	364.86	0.00	0.00	364.86
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,042.73	0.00	0.00	1,042.73
TRA: 004-250	**All-Years Totals:**		**0.00**	**26,789.98**	**0.00**	**0.00**	**26,789.98**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	688,501.26	398.55-	0.00	688,102.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,819.52	2.79-	0.00	4,816.73
24500	WRIGHT ELEM 1992 BO	90013532	0.00	19,622.21	11.36-	0.00	19,610.85
24510	WRIGHT ELEM 2012 BO	90013533	0.00	20,655.07	11.96-	0.00	20,643.11
36700	SANTA ROSA HIGH 199	90013542	0.00	19,277.95	11.16-	0.00	19,266.79
36702	SANTA ROSA HIGH 200	90013543	0.00	11,360.38	6.58-	0.00	11,353.80
36703	SANTA ROSA HIGH 201	90013575	0.00	20,655.07	11.96-	0.00	20,643.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,016.02	6.38-	0.00	11,009.64
74200	MS-SONOMA MOSQUI	66040100	0.00	3,546.00	6.00-	0.00	3,540.00
82800	SANTA ROSA STORM V	80052100	0.00	14,843.18	3.85-	0.00	14,839.33
84100	CODE ENFORCEMENT	80052100	0.00	5,435.79	0.00	0.00	5,435.79
85200	SANTA ROSA WEED AE	80052100	0.00	769.74	0.00	0.00	769.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45

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TRA: 004-284	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	110.00	0.00	0.00	110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.14	0.00	0.00	3.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.30	0.00	0.00	3.30
36700	SANTA ROSA HIGH 199	90013542	0.00	3.58	0.00	0.00	3.58
36702	SANTA ROSA HIGH 200	90013543	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	0.00	1.98
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	688,611.26	398.55-	0.00	688,212.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,820.30	2.79-	0.00	4,817.51
24500	WRIGHT ELEM 1992 BC	90013532	0.00	19,625.35	11.36-	0.00	19,613.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	20,658.37	11.96-	0.00	20,646.41
36700	SANTA ROSA HIGH 199	90013542	0.00	19,281.53	11.16-	0.00	19,270.37
36702	SANTA ROSA HIGH 200	90013543	0.00	11,362.46	6.58-	0.00	11,355.88
36703	SANTA ROSA HIGH 201	90013575	0.00	20,655.07	11.96-	0.00	20,643.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,018.00	6.38-	0.00	11,011.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,546.00	6.00-	0.00	3,540.00
82800	SANTA ROSA STORM V	80052100	0.00	14,843.18	3.85-	0.00	14,839.33
84100	CODE ENFORCEMENT	80052100	0.00	5,435.79	0.00	0.00	5,435.79
85200	SANTA ROSA WEED AE	80052100	0.00	769.74	0.00	0.00	769.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
TRA: 004-284	**All-Years Totals:**		**0.00**	**822,608.50**	**470.59-**	**0.00**	**822,137.91**
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	429,542.58	0.00	0.00	429,542.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,006.81	0.00	0.00	3,006.81
24101	ROSELAND ELEM 2012	90013559	0.00	12,456.87	0.00	0.00	12,456.87
36700	SANTA ROSA HIGH 199	90013542	0.00	12,027.21	0.00	0.00	12,027.21
36702	SANTA ROSA HIGH 200	90013543	0.00	7,087.57	0.00	0.00	7,087.57
36703	SANTA ROSA HIGH 201	90013575	0.00	12,886.24	0.00	0.00	12,886.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.66	0.00	0.00	6,872.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,802.00	0.00	0.00	2,802.00
82800	SANTA ROSA STORM V	80052100	0.00	1,112.85	0.00	0.00	1,112.85
TRA: 004-285	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,821.79-	11,821.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	82.75-	82.75-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	271.90-	271.90-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	384.21-	384.21-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	224.61-	224.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	212.79-	212.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.59-	290.59-
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,542.58	0.00	11,821.79-	417,720.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,006.81	0.00	82.75-	2,924.06

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24101	ROSELAND ELEM 2012	90013559	0.00	12,456.87	0.00	271.90-	12,184.97
36700	SANTA ROSA HIGH 199	90013542	0.00	12,027.21	0.00	384.21-	11,643.00
36702	SANTA ROSA HIGH 200	90013543	0.00	7,087.57	0.00	224.61-	6,862.96
36703	SANTA ROSA HIGH 201	90013575	0.00	12,886.24	0.00	0.00	12,886.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.66	0.00	212.79-	6,659.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.59-	290.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,802.00	0.00	0.00	2,802.00
82800	SANTA ROSA STORM V	80052100	0.00	1,112.85	0.00	0.00	1,112.85
TRA: 004-285	**All-Years Totals:**		**0.00**	**487,794.79**	**0.00**	**13,288.64-**	**474,506.15**
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	544,694.59	0.00	0.00	544,694.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,812.89	0.00	0.00	3,812.89
19100	BELLEVUE ELEM 1996	90013501	0.00	26,417.64	0.00	0.00	26,417.64
19108	BELLEVUE ELEM 2008	90013502	0.00	7,080.91	0.00	0.00	7,080.91
19111	BELLEVUE ELEM 2008	90013503	0.00	4,793.40	0.00	0.00	4,793.40
19120	BELLEVUE ELEM 2014	90013567	0.00	8,442.85	0.00	0.00	8,442.85
36700	SANTA ROSA HIGH 199	90013542	0.00	15,251.40	0.00	0.00	15,251.40
36702	SANTA ROSA HIGH 200	90013543	0.00	8,987.38	0.00	0.00	8,987.38
36703	SANTA ROSA HIGH 201	90013575	0.00	16,340.90	0.00	0.00	16,340.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,715.14	0.00	0.00	8,715.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,893.00	0.00	0.00	1,893.00
82800	SANTA ROSA STORM V	80052100	0.00	5,273.82	0.00	0.00	5,273.82
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	3,270.00-	3,200.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	22.89-	22.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	158.59-	155.19-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.92	0.00	42.51-	41.59-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	28.78-	28.16-
19120	BELLEVUE ELEM 2014	90013567	0.00	1.26	0.00	58.86-	57.60-
36700	SANTA ROSA HIGH 199	90013542	0.00	2.28	0.00	106.28-	104.00-
36702	SANTA ROSA HIGH 200	90013543	0.00	1.34	0.00	62.13-	60.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	58.86-	57.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.43-	83.43-
TRA: 004-286	***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	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	4.24	0.00	0.00	4.24
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	0.00	1.42
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
36700	SANTA ROSA HIGH 199	90013542	0.00	3.06	0.00	0.00	3.06
36702	SANTA ROSA HIGH 200	90013543	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
TRA: 004-286	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	3.98	0.00	0.00	3.98
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	0.00	1.42
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
36700	SANTA ROSA HIGH 199	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH 200	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-286	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	3.76	0.00	0.00	3.76
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	0.00	1.42
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
36700	SANTA ROSA HIGH 199	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH 200	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	545,027.09	0.00	3,270.00-	541,757.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,815.25	0.00	22.89-	3,792.36
19100	BELLEVUE ELEM 1996	90013501	0.00	26,433.02	0.00	158.59-	26,274.43
19108	BELLEVUE ELEM 2008	90013502	0.00	7,086.09	0.00	42.51-	7,043.58
19111	BELLEVUE ELEM 2008	90013503	0.00	4,796.36	0.00	28.78-	4,767.58
19120	BELLEVUE ELEM 2014	90013567	0.00	8,444.11	0.00	58.86-	8,385.25
36700	SANTA ROSA HIGH 199	90013542	0.00	15,263.02	0.00	106.28-	15,156.74
36702	SANTA ROSA HIGH 200	90013543	0.00	8,994.32	0.00	62.13-	8,932.19
36703	SANTA ROSA HIGH 201	90013575	0.00	16,340.90	0.00	0.00	16,340.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,721.72	0.00	58.86-	8,662.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.43-	83.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,893.00	0.00	0.00	1,893.00
82800	SANTA ROSA STORM V	80052100	0.00	5,273.82	0.00	0.00	5,273.82
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
TRA: 004-286	**All-Years Totals:**		**0.00**	**658,124.72**	**0.00**	**3,892.33-**	**654,232.39**
TRA: 004-287	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,584.13	0.00	0.00	9,584.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.10	0.00	0.00	67.10
19100	BELLEVUE ELEM 1996	90013501	0.00	464.83	0.00	0.00	464.83
19108	BELLEVUE ELEM 2008	90013502	0.00	124.58	0.00	0.00	124.58
19111	BELLEVUE ELEM 2008	90013503	0.00	84.36	0.00	0.00	84.36
19120	BELLEVUE ELEM 2014	90013567	0.00	148.56	0.00	0.00	148.56
36700	SANTA ROSA HIGH 199	90013542	0.00	268.35	0.00	0.00	268.35
36702	SANTA ROSA HIGH 200	90013543	0.00	158.15	0.00	0.00	158.15
36703	SANTA ROSA HIGH 201	90013575	0.00	287.52	0.00	0.00	287.52
39900	SOCO JR COLLEGE 20	90013556	0.00	153.36	0.00	0.00	153.36

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74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	35.11	0.00	0.00	35.11
TRA: 004-287	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	8,292.14	0.00	0.00	8,292.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.04	0.00	0.00	58.04
19100	BELLEVUE ELEM 1996	90013501	0.00	402.16	0.00	0.00	402.16
19108	BELLEVUE ELEM 2008	90013502	0.00	107.80	0.00	0.00	107.80
19111	BELLEVUE ELEM 2008	90013503	0.00	72.98	0.00	0.00	72.98
19120	BELLEVUE ELEM 2014	90013567	0.00	149.26	0.00	0.00	149.26
36700	SANTA ROSA HIGH 199	90013542	0.00	269.50	0.00	0.00	269.50
36702	SANTA ROSA HIGH 200	90013543	0.00	157.56	0.00	0.00	157.56
39900	SOCO JR COLLEGE 20	90013556	0.00	149.26	0.00	0.00	149.26
98000	10% PENALTY-TAX CO	80050300	0.00	965.86	0.00	0.00	965.86
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	17,876.27	0.00	0.00	17,876.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.14	0.00	0.00	125.14
19100	BELLEVUE ELEM 1996	90013501	0.00	866.99	0.00	0.00	866.99
19108	BELLEVUE ELEM 2008	90013502	0.00	232.38	0.00	0.00	232.38
19111	BELLEVUE ELEM 2008	90013503	0.00	157.34	0.00	0.00	157.34
19120	BELLEVUE ELEM 2014	90013567	0.00	297.82	0.00	0.00	297.82
36700	SANTA ROSA HIGH 199	90013542	0.00	537.85	0.00	0.00	537.85
36702	SANTA ROSA HIGH 200	90013543	0.00	315.71	0.00	0.00	315.71
36703	SANTA ROSA HIGH 201	90013575	0.00	287.52	0.00	0.00	287.52
39900	SOCO JR COLLEGE 20	90013556	0.00	302.62	0.00	0.00	302.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	35.11	0.00	0.00	35.11
98000	10% PENALTY-TAX CO	80050300	0.00	965.86	0.00	0.00	965.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**22,086.61**	**0.00**	**0.00**	**22,086.61**
TRA: 004-288	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,204.50	0.00	0.00	10,204.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.43	0.00	0.00	71.43
19100	BELLEVUE ELEM 1996	90013501	0.00	494.91	0.00	0.00	494.91
19108	BELLEVUE ELEM 2008	90013502	0.00	132.66	0.00	0.00	132.66
19111	BELLEVUE ELEM 2008	90013503	0.00	89.80	0.00	0.00	89.80
19120	BELLEVUE ELEM 2014	90013567	0.00	158.18	0.00	0.00	158.18
36700	SANTA ROSA HIGH 199	90013542	0.00	285.74	0.00	0.00	285.74
36702	SANTA ROSA HIGH 200	90013543	0.00	168.40	0.00	0.00	168.40
36703	SANTA ROSA HIGH 201	90013575	0.00	306.15	0.00	0.00	306.15
39900	SOCO JR COLLEGE 20	90013556	0.00	163.27	0.00	0.00	163.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	10,204.50	0.00	0.00	10,204.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.43	0.00	0.00	71.43
19100	BELLEVUE ELEM 1996	90013501	0.00	494.91	0.00	0.00	494.91
19108	BELLEVUE ELEM 2008	90013502	0.00	132.66	0.00	0.00	132.66
19111	BELLEVUE ELEM 2008	90013503	0.00	89.80	0.00	0.00	89.80
19120	BELLEVUE ELEM 2014	90013567	0.00	158.18	0.00	0.00	158.18
36700	SANTA ROSA HIGH 199	90013542	0.00	285.74	0.00	0.00	285.74
36702	SANTA ROSA HIGH 200	90013543	0.00	168.40	0.00	0.00	168.40
36703	SANTA ROSA HIGH 201	90013575	0.00	306.15	0.00	0.00	306.15
39900	SOCO JR COLLEGE 20	90013556	0.00	163.27	0.00	0.00	163.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
TRA: 004-288	**All-Years Totals:**		**0.00**	**12,241.11**	**0.00**	**0.00**	**12,241.11**
TRA: 004-289	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	588,499.95	0.00	0.00	588,499.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,119.63	0.00	0.00	4,119.63
18300	SANTA ROSA ELEM 19	90013524	0.00	5,296.47	0.00	0.00	5,296.47
18302	SANTA ROSA ELEM 20	90013562	0.00	7,650.66	0.00	0.00	7,650.66
18303	SANTA ROSA ELEM 20	90013574	0.00	17,655.05	0.00	0.00	17,655.05
36700	SANTA ROSA HIGH 199	90013542	0.00	16,478.02	0.00	0.00	16,478.02
36702	SANTA ROSA HIGH 200	90013543	0.00	9,710.29	0.00	0.00	9,710.29
36703	SANTA ROSA HIGH 201	90013575	0.00	17,655.05	0.00	0.00	17,655.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,416.10	0.00	0.00	9,416.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,317.00	0.00	0.00	4,317.00
82800	SANTA ROSA STORM V	80052100	0.00	423.04	0.00	0.00	423.04
84100	CODE ENFORCEMENT	80052100	0.00	2,258.85	0.00	0.00	2,258.85
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
TRA: 004-289	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,272.60-	15,272.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	106.91-	106.91-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	152.72-	152.72-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	213.82-	213.82-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	496.36-	496.36-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	290.18-	290.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	274.91-	274.91-
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,284.96-	1,284.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.99-	8.99-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	13.49-	13.49-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	19.27-	19.27-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	44.97-	44.97-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	25.70-	25.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.16-	24.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.19-	57.19-

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TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,244.40-	1,244.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.71-	8.71-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	13.07-	13.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	18.67-	18.67-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	44.80-	44.80-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	27.25-	27.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.13-	26.13-
TRA: 004-289	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,201.20-	1,201.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.41-	8.41-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	12.61-	12.61-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	18.02-	18.02-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	43.24-	43.24-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	26.31-	26.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.23-	25.23-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,499.95	0.00	19,003.16-	569,496.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,119.63	0.00	133.02-	3,986.61
18300	SANTA ROSA ELEM 19	90013524	0.00	5,296.47	0.00	191.89-	5,104.58
18302	SANTA ROSA ELEM 20	90013562	0.00	7,650.66	0.00	269.78-	7,380.88
18303	SANTA ROSA ELEM 20	90013574	0.00	17,655.05	0.00	0.00	17,655.05
36700	SANTA ROSA HIGH 19	90013542	0.00	16,478.02	0.00	629.37-	15,848.65
36702	SANTA ROSA HIGH 20	90013543	0.00	9,710.29	0.00	369.44-	9,340.85
36703	SANTA ROSA HIGH 201	90013575	0.00	17,655.05	0.00	0.00	17,655.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,416.10	0.00	350.43-	9,065.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.19-	57.19-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,317.00	0.00	0.00	4,317.00
82800	SANTA ROSA STORM V	80052100	0.00	423.04	0.00	0.00	423.04
84100	CODE ENFORCEMENT	80052100	0.00	2,258.85	0.00	0.00	2,258.85
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
TRA: 004-289	**All-Years Totals:**		**0.00**	**683,608.40**	**0.00**	**21,004.28-**	**662,604.12**
TRA: 004-290	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,474.74	0.00	0.00	32,474.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.32	0.00	0.00	227.32
24500	WRIGHT ELEM 1992 B	90013532	0.00	925.53	0.00	0.00	925.53
24510	WRIGHT ELEM 2012 B	90013533	0.00	974.24	0.00	0.00	974.24
36700	SANTA ROSA HIGH 19	90013542	0.00	909.29	0.00	0.00	909.29
36702	SANTA ROSA HIGH 20	90013543	0.00	535.84	0.00	0.00	535.84
36703	SANTA ROSA HIGH 201	90013575	0.00	974.24	0.00	0.00	974.24
39900	SOCO JR COLLEGE 20	90013556	0.00	519.61	0.00	0.00	519.61
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	92.25	0.00	0.00	92.25
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	32,474.74	0.00	0.00	32,474.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.32	0.00	0.00	227.32
24500	WRIGHT ELEM 1992 BC	90013532	0.00	925.53	0.00	0.00	925.53
24510	WRIGHT ELEM 2012 BC	90013533	0.00	974.24	0.00	0.00	974.24
36700	SANTA ROSA HIGH 199	90013542	0.00	909.29	0.00	0.00	909.29
36702	SANTA ROSA HIGH 200	90013543	0.00	535.84	0.00	0.00	535.84
36703	SANTA ROSA HIGH 201	90013575	0.00	974.24	0.00	0.00	974.24
39900	SOCO JR COLLEGE 20	90013556	0.00	519.61	0.00	0.00	519.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM W	80052100	0.00	92.25	0.00	0.00	92.25
TRA: 004-290	**All-Years Totals:**		**0.00**	**37,657.06**	**0.00**	**0.00**	**37,657.06**
TRA: 004-291	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	249,450.90	0.00	0.00	249,450.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.16	0.00	0.00	1,746.16
24101	ROSELAND ELEM 2012	90013559	0.00	7,234.03	0.00	0.00	7,234.03
36700	SANTA ROSA HIGH 199	90013542	0.00	6,984.59	0.00	0.00	6,984.59
36702	SANTA ROSA HIGH 200	90013543	0.00	4,115.90	0.00	0.00	4,115.90
36703	SANTA ROSA HIGH 201	90013575	0.00	7,483.49	0.00	0.00	7,483.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,991.23	0.00	0.00	3,991.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SANTA ROSA STORM W	80052100	0.00	1,085.25	0.00	0.00	1,085.25
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	1,664.70
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,450.90	0.00	0.00	249,450.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,746.16	0.00	0.00	1,746.16
24101	ROSELAND ELEM 2012	90013559	0.00	7,234.03	0.00	0.00	7,234.03
36700	SANTA ROSA HIGH 199	90013542	0.00	6,984.59	0.00	0.00	6,984.59
36702	SANTA ROSA HIGH 200	90013543	0.00	4,115.90	0.00	0.00	4,115.90
36703	SANTA ROSA HIGH 201	90013575	0.00	7,483.49	0.00	0.00	7,483.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,991.23	0.00	0.00	3,991.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SANTA ROSA STORM W	80052100	0.00	1,085.25	0.00	0.00	1,085.25
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	1,664.70
TRA: 004-291	**All-Years Totals:**		**0.00**	**285,022.25**	**0.00**	**0.00**	**285,022.25**
TRA: 004-292	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,146.41	0.00	0.00	15,146.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.03	0.00	0.00	106.03
19100	BELLEVUE ELEM 1996	90013501	0.00	734.62	0.00	0.00	734.62
19108	BELLEVUE ELEM 2008	90013502	0.00	196.90	0.00	0.00	196.90
19111	BELLEVUE ELEM 2008	90013503	0.00	133.29	0.00	0.00	133.29
19120	BELLEVUE ELEM 2014	90013567	0.00	234.76	0.00	0.00	234.76
36700	SANTA ROSA HIGH 199	90013542	0.00	424.11	0.00	0.00	424.11
36702	SANTA ROSA HIGH 200	90013543	0.00	249.94	0.00	0.00	249.94

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36703	SANTA ROSA HIGH 201	90013575	0.00	454.39	0.00	0.00	454.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.35	0.00	0.00	242.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	31.41	0.00	0.00	31.41
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,146.41	0.00	0.00	15,146.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.03	0.00	0.00	106.03
19100	BELLEVUE ELEM 1996	90013501	0.00	734.62	0.00	0.00	734.62
19108	BELLEVUE ELEM 2008	90013502	0.00	196.90	0.00	0.00	196.90
19111	BELLEVUE ELEM 2008	90013503	0.00	133.29	0.00	0.00	133.29
19120	BELLEVUE ELEM 2014	90013567	0.00	234.76	0.00	0.00	234.76
36700	SANTA ROSA HIGH 199	90013542	0.00	424.11	0.00	0.00	424.11
36702	SANTA ROSA HIGH 200	90013543	0.00	249.94	0.00	0.00	249.94
36703	SANTA ROSA HIGH 201	90013575	0.00	454.39	0.00	0.00	454.39
39900	SOCO JR COLLEGE 20	90013556	0.00	242.35	0.00	0.00	242.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	31.41	0.00	0.00	31.41
TRA: 004-292	**All-Years Totals:**		**0.00**	**18,101.21**	**0.00**	**0.00**	**18,101.21**
TRA: 004-293	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	797.45	0.00	0.00	797.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
19100	BELLEVUE ELEM 1996	90013501	0.00	38.68	0.00	0.00	38.68
19108	BELLEVUE ELEM 2008	90013502	0.00	10.37	0.00	0.00	10.37
19111	BELLEVUE ELEM 2008	90013503	0.00	7.02	0.00	0.00	7.02
19120	BELLEVUE ELEM 2014	90013567	0.00	12.36	0.00	0.00	12.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.33	0.00	0.00	22.33
36702	SANTA ROSA HIGH 200	90013543	0.00	13.16	0.00	0.00	13.16
36703	SANTA ROSA HIGH 201	90013575	0.00	23.92	0.00	0.00	23.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12.76	0.00	0.00	12.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	797.45	0.00	0.00	797.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
19100	BELLEVUE ELEM 1996	90013501	0.00	38.68	0.00	0.00	38.68
19108	BELLEVUE ELEM 2008	90013502	0.00	10.37	0.00	0.00	10.37
19111	BELLEVUE ELEM 2008	90013503	0.00	7.02	0.00	0.00	7.02
19120	BELLEVUE ELEM 2014	90013567	0.00	12.36	0.00	0.00	12.36
36700	SANTA ROSA HIGH 199	90013542	0.00	22.33	0.00	0.00	22.33
36702	SANTA ROSA HIGH 200	90013543	0.00	13.16	0.00	0.00	13.16
36703	SANTA ROSA HIGH 201	90013575	0.00	23.92	0.00	0.00	23.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12.76	0.00	0.00	12.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**949.63**	**0.00**	**0.00**	**949.63**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-296	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,534.41	0.00	0.00	24,534.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.74	0.00	0.00	171.74
18300	SANTA ROSA ELEM 19	90013524	0.00	220.82	0.00	0.00	220.82
18302	SANTA ROSA ELEM 20	90013562	0.00	318.94	0.00	0.00	318.94
18303	SANTA ROSA ELEM 20	90013574	0.00	736.03	0.00	0.00	736.03
36700	SANTA ROSA HIGH 19	90013542	0.00	686.97	0.00	0.00	686.97
36702	SANTA ROSA HIGH 20	90013543	0.00	404.82	0.00	0.00	404.82
36703	SANTA ROSA HIGH 201	90013575	0.00	736.03	0.00	0.00	736.03
39900	SOCO JR COLLEGE 20	90013556	0.00	392.54	0.00	0.00	392.54
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,353.36	0.00	0.00	1,353.36
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,534.41	0.00	0.00	24,534.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.74	0.00	0.00	171.74
18300	SANTA ROSA ELEM 19	90013524	0.00	220.82	0.00	0.00	220.82
18302	SANTA ROSA ELEM 20	90013562	0.00	318.94	0.00	0.00	318.94
18303	SANTA ROSA ELEM 20	90013574	0.00	736.03	0.00	0.00	736.03
36700	SANTA ROSA HIGH 19	90013542	0.00	686.97	0.00	0.00	686.97
36702	SANTA ROSA HIGH 20	90013543	0.00	404.82	0.00	0.00	404.82
36703	SANTA ROSA HIGH 201	90013575	0.00	736.03	0.00	0.00	736.03
39900	SOCO JR COLLEGE 20	90013556	0.00	392.54	0.00	0.00	392.54
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,353.36	0.00	0.00	1,353.36
TRA: 004-296	**All-Years Totals:**		**0.00**	**29,609.66**	**0.00**	**0.00**	**29,609.66**
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,236,973.30	5,903.64-	0.00	2,231,069.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,658.70	41.32-	0.00	15,617.38
18300	SANTA ROSA ELEM 19	90013524	0.00	20,132.36	53.14-	0.00	20,079.22
18302	SANTA ROSA ELEM 20	90013562	0.00	29,080.71	76.74-	0.00	29,003.97
18303	SANTA ROSA ELEM 20	90013574	0.00	67,109.18	177.10-	0.00	66,932.08
36700	SANTA ROSA HIGH 19	90013542	0.00	62,635.31	165.30-	0.00	62,470.01
36702	SANTA ROSA HIGH 20	90013543	0.00	36,910.02	97.40-	0.00	36,812.62
36703	SANTA ROSA HIGH 201	90013575	0.00	67,109.18	177.10-	0.00	66,932.08
39900	SOCO JR COLLEGE 20	90013556	0.00	35,791.65	94.46-	0.00	35,697.19
74200	MS-SONOMA MOSQUI	66040100	0.00	9,912.00	36.00-	0.00	9,876.00
82800	SANTA ROSA STORM V	80052100	0.00	38,691.51	52.06-	0.00	38,639.45
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,860.05	0.00	3,500.80-	1,640.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.03	0.00	24.50-	11.47-
18300	SANTA ROSA ELEM 19	90013524	0.00	18.60	0.00	35.01-	16.41-
18302	SANTA ROSA ELEM 20	90013562	0.00	26.04	0.00	49.01-	22.97-
36700	SANTA ROSA HIGH 19	90013542	0.00	60.44	0.00	113.78-	53.34-

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36702	SANTA ROSA HIGH 200	90013543	0.00	35.34	0.00	66.51-	31.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.48	0.00	63.01-	29.53-
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	19.78-	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	6.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	0.00	0.00	30.82	30.82
98000	10% PENALTY-TAX CO	80050300	0.00	615.45	0.00	615.45-	0.00
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10.95	0.00	1,114.26-	1,103.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	7.80-	7.72-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.11	0.00	11.70-	11.59-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.16	0.00	16.71-	16.55-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.38	0.00	39.00-	38.62-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.22	0.00	22.29-	22.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.21	0.00	20.95-	20.74-
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9.78	0.00	0.00	9.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.07	0.00	0.00	0.07
18300	SANTA ROSA ELEM 19	90013524	0.00	0.10	0.00	0.00	0.10
18302	SANTA ROSA ELEM 20	90013562	0.00	0.15	0.00	0.00	0.15
36700	SANTA ROSA HIGH 199	90013542	0.00	0.35	0.00	0.00	0.35
36702	SANTA ROSA HIGH 200	90013543	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.21	0.00	0.00	0.21
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	7.71	0.00	0.00	7.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.05	0.00	0.00	0.05
18300	SANTA ROSA ELEM 19	90013524	0.00	0.08	0.00	0.00	0.08
18302	SANTA ROSA ELEM 20	90013562	0.00	0.12	0.00	0.00	0.12
36700	SANTA ROSA HIGH 199	90013542	0.00	0.28	0.00	0.00	0.28
36702	SANTA ROSA HIGH 200	90013543	0.00	0.17	0.00	0.00	0.17
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,238,861.79	5,903.64-	4,615.06-	2,228,343.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,671.93	41.32-	32.30-	15,598.31
18300	SANTA ROSA ELEM 19	90013524	0.00	20,151.25	53.14-	46.71-	20,051.40
18302	SANTA ROSA ELEM 20	90013562	0.00	29,107.18	76.74-	65.72-	28,964.72
18303	SANTA ROSA ELEM 20	90013574	0.00	67,109.18	177.10-	0.00	66,932.08
36700	SANTA ROSA HIGH 199	90013542	0.00	62,696.76	165.30-	152.78-	62,378.68
36702	SANTA ROSA HIGH 200	90013543	0.00	36,945.96	97.40-	88.80-	36,759.76
36703	SANTA ROSA HIGH 201	90013575	0.00	67,109.18	177.10-	0.00	66,932.08
39900	SOCO JR COLLEGE 20	90013556	0.00	35,825.71	94.46-	83.96-	35,647.29
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	19.78-	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,912.00	36.00-	6.00	9,882.00
82800	SANTA ROSA STORM W	80052100	0.00	38,691.51	52.06-	30.82	38,670.27
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	615.45	0.00	615.45-	0.00

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TRA: 004-297	**All-Years Totals:**		**0.00**	**2,622,974.26**	**6,874.26-**	**5,683.74-**	**2,610,416.26**
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,415,701.61	0.00	0.00	2,415,701.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,910.27	0.00	0.00	16,910.27
18300	SANTA ROSA ELEM 19	90013524	0.00	21,741.18	0.00	0.00	21,741.18
18302	SANTA ROSA ELEM 20	90013562	0.00	31,404.10	0.00	0.00	31,404.10
18303	SANTA ROSA ELEM 20	90013574	0.00	72,471.01	0.00	0.00	72,471.01
36700	SANTA ROSA HIGH 19	90013542	0.00	67,639.68	0.00	0.00	67,639.68
36702	SANTA ROSA HIGH 20	90013543	0.00	39,859.09	0.00	0.00	39,859.09
36703	SANTA ROSA HIGH 201	90013575	0.00	72,471.01	0.00	0.00	72,471.01
39900	SOCO JR COLLEGE 20	90013556	0.00	38,651.16	0.00	0.00	38,651.16
74200	MS-SONOMA MOSQUI	66040100	0.00	8,334.00	0.00	0.00	8,334.00
82800	SANTA ROSA STORM V	80052100	0.00	46,239.47	0.00	0.00	46,239.47
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,778.35	0.00	0.00	1,778.35
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,415,701.61	0.00	0.00	2,415,701.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,910.27	0.00	0.00	16,910.27
18300	SANTA ROSA ELEM 19	90013524	0.00	21,741.18	0.00	0.00	21,741.18
18302	SANTA ROSA ELEM 20	90013562	0.00	31,404.10	0.00	0.00	31,404.10
18303	SANTA ROSA ELEM 20	90013574	0.00	72,471.01	0.00	0.00	72,471.01
36700	SANTA ROSA HIGH 19	90013542	0.00	67,639.68	0.00	0.00	67,639.68
36702	SANTA ROSA HIGH 20	90013543	0.00	39,859.09	0.00	0.00	39,859.09
36703	SANTA ROSA HIGH 201	90013575	0.00	72,471.01	0.00	0.00	72,471.01
39900	SOCO JR COLLEGE 20	90013556	0.00	38,651.16	0.00	0.00	38,651.16
74200	MS-SONOMA MOSQUI	66040100	0.00	8,334.00	0.00	0.00	8,334.00
82800	SANTA ROSA STORM V	80052100	0.00	46,239.47	0.00	0.00	46,239.47
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,778.35	0.00	0.00	1,778.35
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,839,969.65**	**0.00**	**0.00**	**2,839,969.65**
TRA: 004-299	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,899.80	0.00	0.00	3,899.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.30	0.00	0.00	27.30
18300	SANTA ROSA ELEM 19	90013524	0.00	35.10	0.00	0.00	35.10
18302	SANTA ROSA ELEM 20	90013562	0.00	50.70	0.00	0.00	50.70
18303	SANTA ROSA ELEM 20	90013574	0.00	116.99	0.00	0.00	116.99
36700	SANTA ROSA HIGH 19	90013542	0.00	109.19	0.00	0.00	109.19

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36702	SANTA ROSA HIGH 200	90013543	0.00	64.35	0.00	0.00	64.35
36703	SANTA ROSA HIGH 201	90013575	0.00	116.99	0.00	0.00	116.99
39900	SOCO JR COLLEGE 20	90013556	0.00	62.40	0.00	0.00	62.40
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
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,899.80	0.00	0.00	3,899.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.30	0.00	0.00	27.30
18300	SANTA ROSA ELEM 19	90013524	0.00	35.10	0.00	0.00	35.10
18302	SANTA ROSA ELEM 20	90013562	0.00	50.70	0.00	0.00	50.70
18303	SANTA ROSA ELEM 20	90013574	0.00	116.99	0.00	0.00	116.99
36700	SANTA ROSA HIGH 199	90013542	0.00	109.19	0.00	0.00	109.19
36702	SANTA ROSA HIGH 200	90013543	0.00	64.35	0.00	0.00	64.35
36703	SANTA ROSA HIGH 201	90013575	0.00	116.99	0.00	0.00	116.99
39900	SOCO JR COLLEGE 20	90013556	0.00	62.40	0.00	0.00	62.40
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
TRA: 004-299	**All-Years Totals:**		**0.00**	**4,492.67**	**0.00**	**0.00**	**4,492.67**
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,120,008.57	0.00	0.00	1,120,008.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,840.11	0.00	0.00	7,840.11
18300	SANTA ROSA ELEM 19	90013524	0.00	10,080.06	0.00	0.00	10,080.06
18302	SANTA ROSA ELEM 20	90013562	0.00	14,560.20	0.00	0.00	14,560.20
18303	SANTA ROSA ELEM 20	90013574	0.00	33,600.21	0.00	0.00	33,600.21
36700	SANTA ROSA HIGH 199	90013542	0.00	31,360.14	0.00	0.00	31,360.14
36702	SANTA ROSA HIGH 200	90013543	0.00	18,480.19	0.00	0.00	18,480.19
36703	SANTA ROSA HIGH 201	90013575	0.00	33,600.21	0.00	0.00	33,600.21
39900	SOCO JR COLLEGE 20	90013556	0.00	17,920.19	0.00	0.00	17,920.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	6,171.57	0.00	0.00	6,171.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,700.00-	1,700.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.90-	11.90-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	17.00-	17.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	23.80-	23.80-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	55.25-	55.25-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	32.30-	32.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.60-	30.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.05-	44.05-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,120,008.57	0.00	1,700.00-	1,118,308.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,840.11	0.00	11.90-	7,828.21
18300	SANTA ROSA ELEM 19	90013524	0.00	10,080.06	0.00	17.00-	10,063.06

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18302	SANTA ROSA ELEM 20(	90013562	0.00	14,560.20	0.00	23.80-	14,536.40
18303	SANTA ROSA ELEM 20	90013574	0.00	33,600.21	0.00	0.00	33,600.21
36700	SANTA ROSA HIGH 19	90013542	0.00	31,360.14	0.00	55.25-	31,304.89
36702	SANTA ROSA HIGH 20(	90013543	0.00	18,480.19	0.00	32.30-	18,447.89
36703	SANTA ROSA HIGH 201	90013575	0.00	33,600.21	0.00	0.00	33,600.21
39900	SOCO JR COLLEGE 20	90013556	0.00	17,920.19	0.00	30.60-	17,889.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.05-	44.05-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	6,171.57	0.00	0.00	6,171.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,296,816.79**	**0.00**	**1,914.90-**	**1,294,901.89**
TRA: 004-301	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	205,015.11	0.00	0.00	205,015.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.12	0.00	0.00	1,435.12
18300	SANTA ROSA ELEM 19	90013524	0.00	1,845.11	0.00	0.00	1,845.11
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,665.17	0.00	0.00	2,665.17
18303	SANTA ROSA ELEM 20	90013574	0.00	6,150.43	0.00	0.00	6,150.43
36700	SANTA ROSA HIGH 19	90013542	0.00	5,740.48	0.00	0.00	5,740.48
36702	SANTA ROSA HIGH 20(	90013543	0.00	3,382.74	0.00	0.00	3,382.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,150.43	0.00	0.00	6,150.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,280.27	0.00	0.00	3,280.27
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
82800	SANTA ROSA STORM V	80052100	0.00	3,529.91	0.00	0.00	3,529.91
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,015.11	0.00	0.00	205,015.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.12	0.00	0.00	1,435.12
18300	SANTA ROSA ELEM 19	90013524	0.00	1,845.11	0.00	0.00	1,845.11
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,665.17	0.00	0.00	2,665.17
18303	SANTA ROSA ELEM 20	90013574	0.00	6,150.43	0.00	0.00	6,150.43
36700	SANTA ROSA HIGH 19	90013542	0.00	5,740.48	0.00	0.00	5,740.48
36702	SANTA ROSA HIGH 20(	90013543	0.00	3,382.74	0.00	0.00	3,382.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,150.43	0.00	0.00	6,150.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,280.27	0.00	0.00	3,280.27
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
82800	SANTA ROSA STORM V	80052100	0.00	3,529.91	0.00	0.00	3,529.91
TRA: 004-301	**All-Years Totals:**		**0.00**	**239,848.77**	**0.00**	**0.00**	**239,848.77**
TRA: 004-302	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,752.07	0.00	0.00	51,752.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.27	0.00	0.00	362.27
19100	BELLEVUE ELEM 1996	90013501	0.00	2,509.98	0.00	0.00	2,509.98
19108	BELLEVUE ELEM 2008	90013502	0.00	672.80	0.00	0.00	672.80
19111	BELLEVUE ELEM 2008	90013503	0.00	455.39	0.00	0.00	455.39
19120	BELLEVUE ELEM 2014	90013567	0.00	802.17	0.00	0.00	802.17

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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	1,449.06	0.00	0.00	1,449.06
36702	SANTA ROSA HIGH 200	90013543	0.00	853.91	0.00	0.00	853.91
36703	SANTA ROSA HIGH 201	90013575	0.00	1,552.57	0.00	0.00	1,552.57
39900	SOCO JR COLLEGE 20	90013556	0.00	828.04	0.00	0.00	828.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	1,684.59	0.00	0.00	1,684.59
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,752.07	0.00	0.00	51,752.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.27	0.00	0.00	362.27
19100	BELLEVUE ELEM 1996	90013501	0.00	2,509.98	0.00	0.00	2,509.98
19108	BELLEVUE ELEM 2008	90013502	0.00	672.80	0.00	0.00	672.80
19111	BELLEVUE ELEM 2008	90013503	0.00	455.39	0.00	0.00	455.39
19120	BELLEVUE ELEM 2014	90013567	0.00	802.17	0.00	0.00	802.17
36700	SANTA ROSA HIGH 199	90013542	0.00	1,449.06	0.00	0.00	1,449.06
36702	SANTA ROSA HIGH 200	90013543	0.00	853.91	0.00	0.00	853.91
36703	SANTA ROSA HIGH 201	90013575	0.00	1,552.57	0.00	0.00	1,552.57
39900	SOCO JR COLLEGE 20	90013556	0.00	828.04	0.00	0.00	828.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	1,684.59	0.00	0.00	1,684.59
TRA: 004-302	**All-Years Totals:**		**0.00**	**63,018.85**	**0.00**	**0.00**	**63,018.85**
TRA: 004-303	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,483.30	0.00	0.00	24,483.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.35	0.00	0.00	171.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,187.45	0.00	0.00	1,187.45
19108	BELLEVUE ELEM 2008	90013502	0.00	318.29	0.00	0.00	318.29
19111	BELLEVUE ELEM 2008	90013503	0.00	215.44	0.00	0.00	215.44
19120	BELLEVUE ELEM 2014	90013567	0.00	379.49	0.00	0.00	379.49
36700	SANTA ROSA HIGH 199	90013542	0.00	685.54	0.00	0.00	685.54
36702	SANTA ROSA HIGH 200	90013543	0.00	403.95	0.00	0.00	403.95
36703	SANTA ROSA HIGH 201	90013575	0.00	734.49	0.00	0.00	734.49
39900	SOCO JR COLLEGE 20	90013556	0.00	391.72	0.00	0.00	391.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	437.51	0.00	0.00	437.51
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,483.30	0.00	0.00	24,483.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.35	0.00	0.00	171.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,187.45	0.00	0.00	1,187.45
19108	BELLEVUE ELEM 2008	90013502	0.00	318.29	0.00	0.00	318.29
19111	BELLEVUE ELEM 2008	90013503	0.00	215.44	0.00	0.00	215.44
19120	BELLEVUE ELEM 2014	90013567	0.00	379.49	0.00	0.00	379.49
36700	SANTA ROSA HIGH 199	90013542	0.00	685.54	0.00	0.00	685.54
36702	SANTA ROSA HIGH 200	90013543	0.00	403.95	0.00	0.00	403.95
36703	SANTA ROSA HIGH 201	90013575	0.00	734.49	0.00	0.00	734.49
39900	SOCO JR COLLEGE 20	90013556	0.00	391.72	0.00	0.00	391.72

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74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	437.51	0.00	0.00	437.51
TRA: 004-303	**All-Years Totals:**		**0.00**	**29,564.53**	**0.00**	**0.00**	**29,564.53**
TRA: 004-304	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	30,068.65	0.00	0.00	30,068.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.48	0.00	0.00	210.48
18300	SANTA ROSA ELEM 19	90013524	0.00	270.62	0.00	0.00	270.62
18302	SANTA ROSA ELEM 20	90013562	0.00	390.89	0.00	0.00	390.89
18303	SANTA ROSA ELEM 20	90013574	0.00	902.04	0.00	0.00	902.04
36700	SANTA ROSA HIGH 19	90013542	0.00	841.93	0.00	0.00	841.93
36702	SANTA ROSA HIGH 20	90013543	0.00	496.14	0.00	0.00	496.14
36703	SANTA ROSA HIGH 201	90013575	0.00	902.04	0.00	0.00	902.04
39900	SOCO JR COLLEGE 20	90013556	0.00	481.10	0.00	0.00	481.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	769.99	0.00	0.00	769.99
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,068.65	0.00	0.00	30,068.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.48	0.00	0.00	210.48
18300	SANTA ROSA ELEM 19	90013524	0.00	270.62	0.00	0.00	270.62
18302	SANTA ROSA ELEM 20	90013562	0.00	390.89	0.00	0.00	390.89
18303	SANTA ROSA ELEM 20	90013574	0.00	902.04	0.00	0.00	902.04
36700	SANTA ROSA HIGH 19	90013542	0.00	841.93	0.00	0.00	841.93
36702	SANTA ROSA HIGH 20	90013543	0.00	496.14	0.00	0.00	496.14
36703	SANTA ROSA HIGH 201	90013575	0.00	902.04	0.00	0.00	902.04
39900	SOCO JR COLLEGE 20	90013556	0.00	481.10	0.00	0.00	481.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	769.99	0.00	0.00	769.99
TRA: 004-304	**All-Years Totals:**		**0.00**	**35,375.88**	**0.00**	**0.00**	**35,375.88**
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	420,743.89	0.00	0.00	420,743.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,945.66	0.00	0.00	2,945.66
18300	SANTA ROSA ELEM 19	90013524	0.00	3,786.23	0.00	0.00	3,786.23
18302	SANTA ROSA ELEM 20	90013562	0.00	5,470.20	0.00	0.00	5,470.20
18303	SANTA ROSA ELEM 20	90013574	0.00	12,622.24	0.00	0.00	12,622.24
36700	SANTA ROSA HIGH 19	90013542	0.00	11,780.80	0.00	0.00	11,780.80
36702	SANTA ROSA HIGH 20	90013543	0.00	6,942.10	0.00	0.00	6,942.10
36703	SANTA ROSA HIGH 201	90013575	0.00	12,622.24	0.00	0.00	12,622.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,731.98	0.00	0.00	6,731.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,848.00	0.00	0.00	1,848.00
82800	SANTA ROSA STORM V	80052100	0.00	10,453.40	0.00	0.00	10,453.40
97015	SCEIP ASSESSMENT -	80060400	0.00	966.94	0.00	0.00	966.94
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,453.99	0.00	0.00	1,453.99
TRA: 004-305	***Tax Year 2014**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.00-	190.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.33-	1.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.90-	1.90-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.66-	2.66-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	6.17-	6.17-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	3.61-	3.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.42-	3.42-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	420,743.89	0.00	190.00-	420,553.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,945.66	0.00	1.33-	2,944.33
18300	SANTA ROSA ELEM 19	90013524	0.00	3,786.23	0.00	1.90-	3,784.33
18302	SANTA ROSA ELEM 20	90013562	0.00	5,470.20	0.00	2.66-	5,467.54
18303	SANTA ROSA ELEM 20	90013574	0.00	12,622.24	0.00	0.00	12,622.24
36700	SANTA ROSA HIGH 19	90013542	0.00	11,780.80	0.00	6.17-	11,774.63
36702	SANTA ROSA HIGH 20	90013543	0.00	6,942.10	0.00	3.61-	6,938.49
36703	SANTA ROSA HIGH 201	90013575	0.00	12,622.24	0.00	0.00	12,622.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,731.98	0.00	3.42-	6,728.56
74200	MS-SONOMA MOSQUI	66040100	0.00	1,848.00	0.00	0.00	1,848.00
82800	SANTA ROSA STORM V	80052100	0.00	10,453.40	0.00	0.00	10,453.40
97015	SCEIP ASSESSMENT -	80060400	0.00	966.94	0.00	0.00	966.94
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,453.99	0.00	0.00	1,453.99
TRA: 004-305	**All-Years Totals:**		**0.00**	**498,367.67**	**0.00**	**209.09-**	**498,158.58**
TRA: 004-306	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,390.15	0.00	0.00	11,390.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.71	0.00	0.00	79.71
19100	BELLEVUE ELEM 1996	90013501	0.00	552.41	0.00	0.00	552.41
19108	BELLEVUE ELEM 2008	90013502	0.00	148.07	0.00	0.00	148.07
19111	BELLEVUE ELEM 2008	90013503	0.00	100.23	0.00	0.00	100.23
19120	BELLEVUE ELEM 2014	90013567	0.00	176.54	0.00	0.00	176.54
36700	SANTA ROSA HIGH 19	90013542	0.00	318.94	0.00	0.00	318.94
36702	SANTA ROSA HIGH 20	90013543	0.00	187.94	0.00	0.00	187.94
36703	SANTA ROSA HIGH 201	90013575	0.00	341.69	0.00	0.00	341.69
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	0.00	182.26
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	65.90	0.00	0.00	65.90
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,390.15	0.00	0.00	11,390.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.71	0.00	0.00	79.71
19100	BELLEVUE ELEM 1996	90013501	0.00	552.41	0.00	0.00	552.41
19108	BELLEVUE ELEM 2008	90013502	0.00	148.07	0.00	0.00	148.07
19111	BELLEVUE ELEM 2008	90013503	0.00	100.23	0.00	0.00	100.23
19120	BELLEVUE ELEM 2014	90013567	0.00	176.54	0.00	0.00	176.54
36700	SANTA ROSA HIGH 19	90013542	0.00	318.94	0.00	0.00	318.94
36702	SANTA ROSA HIGH 20	90013543	0.00	187.94	0.00	0.00	187.94

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36703	SANTA ROSA HIGH 201	90013575	0.00	341.69	0.00	0.00	341.69
39900	SOCO JR COLLEGE 20	90013556	0.00	182.26	0.00	0.00	182.26
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	65.90	0.00	0.00	65.90
TRA: 004-306	**All-Years Totals:**		**0.00**	**13,627.84**	**0.00**	**0.00**	**13,627.84**
TRA: 004-307	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,499.43	0.00	0.00	2,499.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
19100	BELLEVUE ELEM 1996	90013501	0.00	121.23	0.00	0.00	121.23
19108	BELLEVUE ELEM 2008	90013502	0.00	32.50	0.00	0.00	32.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.00	0.00	0.00	22.00
19120	BELLEVUE ELEM 2014	90013567	0.00	38.74	0.00	0.00	38.74
36700	SANTA ROSA HIGH 199	90013542	0.00	69.99	0.00	0.00	69.99
36702	SANTA ROSA HIGH 200	90013543	0.00	41.24	0.00	0.00	41.24
36703	SANTA ROSA HIGH 201	90013575	0.00	74.98	0.00	0.00	74.98
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,499.43	0.00	0.00	2,499.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
19100	BELLEVUE ELEM 1996	90013501	0.00	121.23	0.00	0.00	121.23
19108	BELLEVUE ELEM 2008	90013502	0.00	32.50	0.00	0.00	32.50
19111	BELLEVUE ELEM 2008	90013503	0.00	22.00	0.00	0.00	22.00
19120	BELLEVUE ELEM 2014	90013567	0.00	38.74	0.00	0.00	38.74
36700	SANTA ROSA HIGH 199	90013542	0.00	69.99	0.00	0.00	69.99
36702	SANTA ROSA HIGH 200	90013543	0.00	41.24	0.00	0.00	41.24
36703	SANTA ROSA HIGH 201	90013575	0.00	74.98	0.00	0.00	74.98
39900	SOCO JR COLLEGE 20	90013556	0.00	39.99	0.00	0.00	39.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,969.60**	**0.00**	**0.00**	**2,969.60**
TRA: 004-308	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,524.81	0.00	0.00	18,524.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.68	0.00	0.00	129.68
19100	BELLEVUE ELEM 1996	90013501	0.00	898.45	0.00	0.00	898.45
19108	BELLEVUE ELEM 2008	90013502	0.00	240.83	0.00	0.00	240.83
19111	BELLEVUE ELEM 2008	90013503	0.00	163.02	0.00	0.00	163.02
19120	BELLEVUE ELEM 2014	90013567	0.00	287.13	0.00	0.00	287.13
36700	SANTA ROSA HIGH 199	90013542	0.00	518.70	0.00	0.00	518.70
36702	SANTA ROSA HIGH 200	90013543	0.00	305.66	0.00	0.00	305.66
36703	SANTA ROSA HIGH 201	90013575	0.00	555.73	0.00	0.00	555.73
39900	SOCO JR COLLEGE 20	90013556	0.00	296.40	0.00	0.00	296.40
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	636.79	0.00	0.00	636.79

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TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,524.81	0.00	0.00	18,524.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.68	0.00	0.00	129.68
19100	BELLEVUE ELEM 1996	90013501	0.00	898.45	0.00	0.00	898.45
19108	BELLEVUE ELEM 2008	90013502	0.00	240.83	0.00	0.00	240.83
19111	BELLEVUE ELEM 2008	90013503	0.00	163.02	0.00	0.00	163.02
19120	BELLEVUE ELEM 2014	90013567	0.00	287.13	0.00	0.00	287.13
36700	SANTA ROSA HIGH 199	90013542	0.00	518.70	0.00	0.00	518.70
36702	SANTA ROSA HIGH 200	90013543	0.00	305.66	0.00	0.00	305.66
36703	SANTA ROSA HIGH 201	90013575	0.00	555.73	0.00	0.00	555.73
39900	SOCO JR COLLEGE 20	90013556	0.00	296.40	0.00	0.00	296.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	636.79	0.00	0.00	636.79
TRA: 004-308	**All-Years Totals:**		**0.00**	**22,617.20**	**0.00**	**0.00**	**22,617.20**
TRA: 004-400	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	239.44	0.00	0.00	239.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	14.84	0.00	0.00	14.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.74	0.00	0.00	5.74
36700	SANTA ROSA HIGH 199	90013542	0.00	6.70	0.00	0.00	6.70
36702	SANTA ROSA HIGH 200	90013543	0.00	3.96	0.00	0.00	3.96
36703	SANTA ROSA HIGH 201	90013575	0.00	7.18	0.00	0.00	7.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
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
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	239.44	0.00	0.00	239.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	14.84	0.00	0.00	14.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.74	0.00	0.00	5.74
36700	SANTA ROSA HIGH 199	90013542	0.00	6.70	0.00	0.00	6.70
36702	SANTA ROSA HIGH 200	90013543	0.00	3.96	0.00	0.00	3.96
36703	SANTA ROSA HIGH 201	90013575	0.00	7.18	0.00	0.00	7.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	0.00	3.84
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
TRA: 004-400	**All-Years Totals:**		**0.00**	**303.08**	**0.00**	**0.00**	**303.08**
TRA: 005-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,907.61	0.00	0.00	9,907.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.35	0.00	0.00	69.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.52	0.00	0.00	51.52
18500	SEBASTOPOL ELEM 20	90013525	0.00	346.77	0.00	0.00	346.77
36400	WEST SOCO UHSD 199	90013534	0.00	133.75	0.00	0.00	133.75

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36810	WEST SOCO UHSD 20'	90013536	0.00	4.95	0.00	0.00	4.95
36811	WEST SOCO UHSD 20'	90013535	0.00	49.54	0.00	0.00	49.54
39900	SOCO JR COLLEGE 20	90013556	0.00	158.52	0.00	0.00	158.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,907.61	0.00	0.00	9,907.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.35	0.00	0.00	69.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.52	0.00	0.00	51.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	346.77	0.00	0.00	346.77
36400	WEST SOCO UHSD 19	90013534	0.00	133.75	0.00	0.00	133.75
36810	WEST SOCO UHSD 20'	90013536	0.00	4.95	0.00	0.00	4.95
36811	WEST SOCO UHSD 20'	90013535	0.00	49.54	0.00	0.00	49.54
39900	SOCO JR COLLEGE 20	90013556	0.00	158.52	0.00	0.00	158.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,027.75**	**0.00**	**0.00**	**11,027.75**
TRA: 005-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	84,681.66	0.00	0.00	84,681.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.78	0.00	0.00	592.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	440.35	0.00	0.00	440.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,963.88	0.00	0.00	2,963.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,143.20	0.00	0.00	1,143.20
36810	WEST SOCO UHSD 20'	90013536	0.00	42.37	0.00	0.00	42.37
36811	WEST SOCO UHSD 20'	90013535	0.00	423.38	0.00	0.00	423.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.89	0.00	0.00	1,354.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	856.80	0.00	0.00	856.80
80700	AD 1992-1 WDSTONE C	80050600	0.00	16,349.02	0.00	0.00	16,349.02
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,681.66	0.00	0.00	84,681.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.78	0.00	0.00	592.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	440.35	0.00	0.00	440.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,963.88	0.00	0.00	2,963.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,143.20	0.00	0.00	1,143.20

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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	42.37	0.00	0.00	42.37
36811	WEST SOCO UHSD 20'	90013535	0.00	423.38	0.00	0.00	423.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.89	0.00	0.00	1,354.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	856.80	0.00	0.00	856.80
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	16,349.02
TRA: 005-011	**All-Years Totals:**		**0.00**	**113,073.83**	**0.00**	**0.00**	**113,073.83**
TRA: 005-013	***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 CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**All-Years Totals:**		**0.00**	**905.70**	**0.00**	**0.00**	**905.70**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,799,933.04	328.29-	0.00	1,799,604.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,599.46	2.30-	0.00	12,597.16
07200	PALM DRIVE HLTH CAI	65030100	0.00	9,359.77	1.71-	0.00	9,358.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	62,997.84	11.49-	0.00	62,986.35
36400	WEST SOCO UHSD 19	90013534	0.00	24,299.03	4.43-	0.00	24,294.60
36810	WEST SOCO UHSD 20	90013536	0.00	900.03	0.16-	0.00	899.87
36811	WEST SOCO UHSD 20	90013535	0.00	8,999.71	1.64-	0.00	8,998.07
39900	SOCO JR COLLEGE 20	90013556	0.00	28,798.93	5.25-	0.00	28,793.68
74200	MS-SONOMA MOSQUI	66040100	0.00	5,646.00	6.00-	0.00	5,640.00
74600	PALM DRIVE HEALTH (	65030200	0.00	61,225.00	77.50-	0.00	61,147.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,840.00	24.00-	0.00	18,816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,792.00	38.00-	0.00	29,754.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,808.72	10.08-	0.00	11,798.64
97005	SCEIP ASSESSMENT -	80060300	0.00	317.84	0.00	0.00	317.84
97006	SCEIP ASSESSMENT -	80060400	0.00	16,217.44	0.00	0.00	16,217.44
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.21	0.00	0.00	1,012.21
97018	SCEIP ASSESSMENT (	80060400	0.00	957.95	0.00	0.00	957.95
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	11,169.15	0.00	0.00	11,169.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.18	0.00	0.00	78.18
07200	PALM DRIVE HLTH CAI	65030100	0.00	58.08	0.00	0.00	58.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	413.26	0.00	0.00	413.26
36400	WEST SOCO UHSD 19	90013534	0.00	150.78	0.00	0.00	150.78
36810	WEST SOCO UHSD 20	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO UHSD 20	90013535	0.00	16.75	0.00	0.00	16.75
39900	SOCO JR COLLEGE 20	90013556	0.00	201.04	0.00	0.00	201.04
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,811,102.19	328.29-	0.00	1,810,773.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,677.64	2.30-	0.00	12,675.34
07200	PALM DRIVE HLTH CAI	65030100	0.00	9,417.85	1.71-	0.00	9,416.14
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63,411.10	11.49-	0.00	63,399.61
36400	WEST SOCO UHSD 19	90013534	0.00	24,449.81	4.43-	0.00	24,445.38
36810	WEST SOCO UHSD 20	90013536	0.00	905.61	0.16-	0.00	905.45
36811	WEST SOCO UHSD 20	90013535	0.00	9,016.46	1.64-	0.00	9,014.82
39900	SOCO JR COLLEGE 20	90013556	0.00	28,999.97	5.25-	0.00	28,994.72
74200	MS-SONOMA MOSQUI	66040100	0.00	5,646.00	6.00-	0.00	5,640.00
74600	PALM DRIVE HEALTH (	65030200	0.00	61,225.00	77.50-	0.00	61,147.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,840.00	24.00-	0.00	18,816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,792.00	38.00-	0.00	29,754.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,808.72	10.08-	0.00	11,798.64
97005	SCEIP ASSESSMENT -	80060300	0.00	317.84	0.00	0.00	317.84
97006	SCEIP ASSESSMENT -	80060400	0.00	16,217.44	0.00	0.00	16,217.44
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.21	0.00	0.00	1,012.21
97018	SCEIP ASSESSMENT (	80060400	0.00	957.95	0.00	0.00	957.95
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,105,797.79**	**510.85-**	**0.00**	**2,105,286.94**
TRA: 005-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	55,459.22	0.00	0.00	55,459.22

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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	388.21	0.00	0.00	388.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.38	0.00	0.00	288.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,941.06	0.00	0.00	1,941.06
36400	WEST SOCO UHSD 19	90013534	0.00	748.70	0.00	0.00	748.70
36810	WEST SOCO UHSD 20	90013536	0.00	27.72	0.00	0.00	27.72
36811	WEST SOCO UHSD 20	90013535	0.00	277.29	0.00	0.00	277.29
39900	SOCO JR COLLEGE 20	90013556	0.00	887.35	0.00	0.00	887.35
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,459.22	0.00	0.00	55,459.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.21	0.00	0.00	388.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.38	0.00	0.00	288.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,941.06	0.00	0.00	1,941.06
36400	WEST SOCO UHSD 19	90013534	0.00	748.70	0.00	0.00	748.70
36810	WEST SOCO UHSD 20	90013536	0.00	27.72	0.00	0.00	27.72
36811	WEST SOCO UHSD 20	90013535	0.00	277.29	0.00	0.00	277.29
39900	SOCO JR COLLEGE 20	90013556	0.00	887.35	0.00	0.00	887.35
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**All-Years Totals:**		**0.00**	**61,353.29**	**0.00**	**0.00**	**61,353.29**
TRA: 006-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	552,781.30	0.00	0.00	552,781.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,869.59	0.00	0.00	3,869.59
07400	SONOMA VLY HCD G.C	65040200	0.00	19,347.43	0.00	0.00	19,347.43
39700	SONOMA VLY UNIF 19	90013550	0.00	19,347.43	0.00	0.00	19,347.43
39710	SONOMA VLY UNIF 201	90013551	0.00	6,633.41	0.00	0.00	6,633.41
39900	SOCO JR COLLEGE 20	90013556	0.00	8,844.48	0.00	0.00	8,844.48
57900	SONOMA VALLEY SANI	33080100	0.00	186,807.44	0.00	0.00	186,807.44
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,812.50	0.00	0.00	26,812.50
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	552,781.30	0.00	0.00	552,781.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,869.59	0.00	0.00	3,869.59
07400	SONOMA VLY HCD G.C	65040200	0.00	19,347.43	0.00	0.00	19,347.43
39700	SONOMA VLY UNIF 19	90013550	0.00	19,347.43	0.00	0.00	19,347.43
39710	SONOMA VLY UNIF 201	90013551	0.00	6,633.41	0.00	0.00	6,633.41
39900	SOCO JR COLLEGE 20	90013556	0.00	8,844.48	0.00	0.00	8,844.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	186,807.44	0.00	0.00	186,807.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,812.50	0.00	0.00	26,812.50
TRA: 006-011	**All-Years Totals:**		**0.00**	**826,507.58**	**0.00**	**0.00**	**826,507.58**
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,949,010.94	0.00	0.00	2,949,010.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,643.32	0.00	0.00	20,643.32
07400	SONOMA VLY HCD G.C	65040200	0.00	103,215.71	0.00	0.00	103,215.71
39700	SONOMA VLY UNIF 199	90013550	0.00	103,215.71	0.00	0.00	103,215.71
39710	SONOMA VLY UNIF 201	90013551	0.00	35,388.30	0.00	0.00	35,388.30
39900	SOCO JR COLLEGE 20	90013556	0.00	47,184.39	0.00	0.00	47,184.39
57900	SONOMA VALLEY SANI	33080100	0.00	1,093,890.35	0.00	0.00	1,093,890.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,231.00	0.00	0.00	9,231.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,702.50	0.00	0.00	124,702.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.85	0.00	0.00	2,146.85
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.68	0.00	0.00	8,842.68
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	130.25	0.00	0.00	130.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
07400	SONOMA VLY HCD G.C	65040200	0.00	4.82	0.00	0.00	4.82
39700	SONOMA VLY UNIF 199	90013550	0.00	5.60	0.00	0.00	5.60
39710	SONOMA VLY UNIF 201	90013551	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,949,141.19	0.00	0.00	2,949,141.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,644.23	0.00	0.00	20,644.23
07400	SONOMA VLY HCD G.C	65040200	0.00	103,220.53	0.00	0.00	103,220.53
39700	SONOMA VLY UNIF 199	90013550	0.00	103,221.31	0.00	0.00	103,221.31
39710	SONOMA VLY UNIF 201	90013551	0.00	35,389.02	0.00	0.00	35,389.02
39900	SOCO JR COLLEGE 20	90013556	0.00	47,186.73	0.00	0.00	47,186.73
57900	SONOMA VALLEY SANI	33080100	0.00	1,093,890.35	0.00	0.00	1,093,890.35
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,231.00	0.00	0.00	9,231.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,702.50	0.00	0.00	124,702.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.85	0.00	0.00	2,146.85
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.68	0.00	0.00	8,842.68
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,497,619.40**	**0.00**	**0.00**	**4,497,619.40**
TRA: 006-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	296,789.51	0.00	0.00	296,789.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,077.52	0.00	0.00	2,077.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	10,387.69	0.00	0.00	10,387.69
39700	SONOMA VLY UNIF 199	90013550	0.00	10,387.69	0.00	0.00	10,387.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,561.45	0.00	0.00	3,561.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,748.54	0.00	0.00	4,748.54
57900	SONOMA VALLEY SANI	33080100	0.00	58,570.84	0.00	0.00	58,570.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,789.51	0.00	0.00	296,789.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,077.52	0.00	0.00	2,077.52
07400	SONOMA VLY HCD G.C	65040200	0.00	10,387.69	0.00	0.00	10,387.69
39700	SONOMA VLY UNIF 199	90013550	0.00	10,387.69	0.00	0.00	10,387.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,561.45	0.00	0.00	3,561.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,748.54	0.00	0.00	4,748.54
57900	SONOMA VALLEY SANI	33080100	0.00	58,570.84	0.00	0.00	58,570.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
TRA: 006-014	**All-Years Totals:**		**0.00**	**399,077.36**	**0.00**	**0.00**	**399,077.36**
TRA: 006-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	184.46	0.00	0.00	184.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29
07400	SONOMA VLY HCD G.C	65040200	0.00	6.46	0.00	0.00	6.46
39700	SONOMA VLY UNIF 199	90013550	0.00	6.46	0.00	0.00	6.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.95	0.00	0.00	2.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	184.46	0.00	0.00	184.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29
07400	SONOMA VLY HCD G.C	65040200	0.00	6.46	0.00	0.00	6.46
39700	SONOMA VLY UNIF 199	90013550	0.00	6.46	0.00	0.00	6.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.95	0.00	0.00	2.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**All-Years Totals:**		**0.00**	**310.33**	**0.00**	**0.00**	**310.33**
TRA: 006-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07

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39700	SONOMA VLY UNIF 19	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SAN	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 19	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SAN	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,196.67**	**0.00**	**0.00**	**3,196.67**
TRA: 006-029	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	417,710.42	0.00	0.00	417,710.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,923.97	0.00	0.00	2,923.97
07400	SONOMA VLY HCD G.C	65040200	0.00	14,619.92	0.00	0.00	14,619.92
39700	SONOMA VLY UNIF 19	90013550	0.00	14,619.92	0.00	0.00	14,619.92
39710	SONOMA VLY UNIF 201	90013551	0.00	5,012.59	0.00	0.00	5,012.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,683.37	0.00	0.00	6,683.37
57900	SONOMA VALLEY SAN	33080100	0.00	74,871.78	0.00	0.00	74,871.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,892.50	0.00	0.00	15,892.50
TRA: 006-029	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	212.24-	212.24-
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,710.42	0.00	0.00	417,710.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,923.97	0.00	0.00	2,923.97
07400	SONOMA VLY HCD G.C	65040200	0.00	14,619.92	0.00	0.00	14,619.92
39700	SONOMA VLY UNIF 19	90013550	0.00	14,619.92	0.00	0.00	14,619.92
39710	SONOMA VLY UNIF 201	90013551	0.00	5,012.59	0.00	0.00	5,012.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,683.37	0.00	0.00	6,683.37
57900	SONOMA VALLEY SAN	33080100	0.00	74,871.78	0.00	0.00	74,871.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,892.50	0.00	0.00	15,892.50

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	212.24-	212.24-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-029	**All-Years Totals:**		**0.00**	**553,519.47**	**0.00**	**232.24-**	**553,287.23**
TRA: 006-031	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	720,523.21	0.00	0.00	720,523.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,043.76	0.00	0.00	5,043.76
07400	SONOMA VLY HCD G.C	65040200	0.00	25,218.43	0.00	0.00	25,218.43
39700	SONOMA VLY UNIF 199	90013550	0.00	25,218.43	0.00	0.00	25,218.43
39710	SONOMA VLY UNIF 201	90013551	0.00	8,646.31	0.00	0.00	8,646.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11,528.40	0.00	0.00	11,528.40
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,927.14	0.00	0.00	2,927.14
57900	SONOMA VALLEY SANI	33080100	0.00	129,091.52	0.00	0.00	129,091.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,497.50	0.00	0.00	23,497.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	720,523.21	0.00	0.00	720,523.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,043.76	0.00	0.00	5,043.76
07400	SONOMA VLY HCD G.C	65040200	0.00	25,218.43	0.00	0.00	25,218.43
39700	SONOMA VLY UNIF 199	90013550	0.00	25,218.43	0.00	0.00	25,218.43
39710	SONOMA VLY UNIF 201	90013551	0.00	8,646.31	0.00	0.00	8,646.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11,528.40	0.00	0.00	11,528.40
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,927.14	0.00	0.00	2,927.14
57900	SONOMA VALLEY SANI	33080100	0.00	129,091.52	0.00	0.00	129,091.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,497.50	0.00	0.00	23,497.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
TRA: 006-031	**All-Years Totals:**		**0.00**	**954,303.20**	**0.00**	**0.00**	**954,303.20**
TRA: 006-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	202,466.60	0.00	0.00	202,466.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.25	0.00	0.00	1,417.25
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.35	0.00	0.00	7,086.35
39700	SONOMA VLY UNIF 199	90013550	0.00	7,086.35	0.00	0.00	7,086.35
39710	SONOMA VLY UNIF 201	90013551	0.00	2,429.62	0.00	0.00	2,429.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,239.48	0.00	0.00	3,239.48
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
57900	SONOMA VALLEY SANI	33080100	0.00	57,876.81	0.00	0.00	57,876.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,466.60	0.00	0.00	202,466.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.25	0.00	0.00	1,417.25
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.35	0.00	0.00	7,086.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	7,086.35	0.00	0.00	7,086.35
39710	SONOMA VLY UNIF 201	90013551	0.00	2,429.62	0.00	0.00	2,429.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,239.48	0.00	0.00	3,239.48
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
57900	SONOMA VALLEY SAN	33080100	0.00	57,876.81	0.00	0.00	57,876.81
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**283,428.78**	**0.00**	**0.00**	**283,428.78**
TRA: 006-033	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	710.59	0.00	0.00	710.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07400	SONOMA VLY HCD G.C	65040200	0.00	24.87	0.00	0.00	24.87
39700	SONOMA VLY UNIF 19	90013550	0.00	24.87	0.00	0.00	24.87
39710	SONOMA VLY UNIF 201	90013551	0.00	8.53	0.00	0.00	8.53
39900	SOCO JR COLLEGE 20	90013556	0.00	11.37	0.00	0.00	11.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SAN	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**RDA TC 47900 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	710.59	0.00	0.00	710.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.97	0.00	0.00	4.97
07400	SONOMA VLY HCD G.C	65040200	0.00	24.87	0.00	0.00	24.87
39700	SONOMA VLY UNIF 19	90013550	0.00	24.87	0.00	0.00	24.87
39710	SONOMA VLY UNIF 201	90013551	0.00	8.53	0.00	0.00	8.53
39900	SOCO JR COLLEGE 20	90013556	0.00	11.37	0.00	0.00	11.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SAN	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,352.11**	**0.00**	**0.00**	**1,352.11**
TRA: 007-004	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	199,839.08	0.00	0.00	199,839.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,398.88	0.00	0.00	1,398.88
39500	COTATI-RP UNIF 1990	90013546	0.00	20,983.11	0.00	0.00	20,983.11
39510	COTATI-RP UNIF 2014	90013568	0.00	9,192.59	0.00	0.00	9,192.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,197.43	0.00	0.00	3,197.43
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,839.08	0.00	0.00	199,839.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,398.88	0.00	0.00	1,398.88
39500	COTATI-RP UNIF 1990	90013546	0.00	20,983.11	0.00	0.00	20,983.11

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,192.59	0.00	0.00	9,192.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,197.43	0.00	0.00	3,197.43
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**234,786.59**	**0.00**	**0.00**	**234,786.59**
TRA: 007-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	161,676.30	0.00	0.00	161,676.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,131.74	0.00	0.00	1,131.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,976.02	0.00	0.00	16,976.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,437.08	0.00	0.00	7,437.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,586.79	0.00	0.00	2,586.79
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	80052400	0.00	2,760.86	0.00	0.00	2,760.86
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,676.30	0.00	0.00	161,676.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,131.74	0.00	0.00	1,131.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,976.02	0.00	0.00	16,976.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,437.08	0.00	0.00	7,437.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,586.79	0.00	0.00	2,586.79
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	80052400	0.00	2,760.86	0.00	0.00	2,760.86
TRA: 007-005	**All-Years Totals:**		**0.00**	**196,629.29**	**0.00**	**0.00**	**196,629.29**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,833,983.10	3,911.99-	0.00	4,830,071.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,838.20	27.39-	0.00	33,810.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	507,568.45	410.76-	0.00	507,157.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222,363.20	179.96-	0.00	222,183.24
39900	SOCO JR COLLEGE 20	90013556	0.00	77,343.68	62.59-	0.00	77,281.09
74200	MS-SONOMA MOSQUI	66040100	0.00	17,112.00	24.00-	0.00	17,088.00
75950	COTATI-ROHNERT PAR	90010701	0.00	106,844.50	178.00-	0.00	106,666.50
89300	ROHNERT PARK FIRE	80052400	0.00	89,830.96	53.85-	0.00	89,777.11
97003	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20
97006	SCEIP ASSESSMENT -	80060400	0.00	6,454.21	0.00	0.00	6,454.21
97009	SCEIP ASSESSMENT -	80060400	0.00	8,520.57	0.00	0.00	8,520.57
97013	SCEIP ASSESSMENT -	80060400	0.00	784.57	0.00	0.00	784.57
97017	SCEIP ASSESSMENT (	80060400	0.00	1,444.82	0.00	0.00	1,444.82
97018	SCEIP ASSESSMENT (	80060400	0.00	443.57	0.00	0.00	443.57
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	618.17	0.00	44,341.88-	43,723.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	310.40-	306.06-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	71.09	0.00	5,099.32-	5,028.23-

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.29	0.00	2,172.75-	2,142.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.12	0.00	798.15-	787.03-
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	816.64-	816.64-
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58,516.34-	58,516.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	409.61-	409.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6,290.50-	6,290.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,100.11-	1,100.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,496.93-	3,496.93-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,834,601.27	3,911.99-	102,858.22-	4,727,831.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,842.54	27.39-	720.01-	33,095.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	507,639.54	410.76-	11,389.82-	495,838.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222,393.49	179.96-	2,172.75-	220,040.78
39900	SOCO JR COLLEGE 20	90013556	0.00	77,354.80	62.59-	1,898.26-	75,393.95
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,313.57-	4,313.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,112.00	24.00-	0.00	17,088.00
75950	COTATI-ROHNERT PAR	90010701	0.00	106,844.50	178.00-	0.00	106,666.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	89,830.96	53.85-	0.00	89,777.11
97003	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20
97006	SCEIP ASSESSMENT -	80060400	0.00	6,454.21	0.00	0.00	6,454.21
97009	SCEIP ASSESSMENT -	80060400	0.00	8,520.57	0.00	0.00	8,520.57
97013	SCEIP ASSESSMENT -	80060400	0.00	784.57	0.00	0.00	784.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,444.82	0.00	0.00	1,444.82
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.57	0.00	0.00	443.57
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,908,922.84**	**4,848.54-**	**123,352.63-**	**5,780,721.67**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,743,944.00	0.00	0.00	3,743,944.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,207.89	0.00	0.00	26,207.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	393,114.43	0.00	0.00	393,114.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172,221.35	0.00	0.00	172,221.35
39900	SOCO JR COLLEGE 20	90013556	0.00	59,903.08	0.00	0.00	59,903.08
74200	MS-SONOMA MOSQUI	66040100	0.00	9,162.00	0.00	0.00	9,162.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,941.50	0.00	0.00	59,941.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	62,884.89	0.00	0.00	62,884.89
97003	SCEIP ASSESSMENT -	80060400	0.00	791.39	0.00	0.00	791.39
97005	SCEIP ASSESSMENT -	80060300	0.00	246.90	0.00	0.00	246.90
97006	SCEIP ASSESSMENT -	80060400	0.00	786.00	0.00	0.00	786.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,443.33	0.00	0.00	4,443.33
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	75,276.44
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,579.32-	15,579.32-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	109.06-	109.06-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,791.62-	1,791.62-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	763.39-	763.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	280.43-	280.43-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	196.93-	196.93-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	59.08-	59.08-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	552.35-	552.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.87-	3.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	59.38-	59.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.38-	10.38-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,743,944.00	0.00	16,131.67-	3,727,812.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,207.89	0.00	112.93-	26,094.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	393,114.43	0.00	1,851.00-	391,263.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	172,221.35	0.00	763.39-	171,457.96
39900	SOCO JR COLLEGE 20	90013556	0.00	59,903.08	0.00	290.81-	59,612.27
74200	MS-SONOMA MOSQUI	66040100	0.00	9,162.00	0.00	0.00	9,162.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,941.50	0.00	0.00	59,941.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	62,884.89	0.00	0.00	62,884.89
97003	SCEIP ASSESSMENT -	80060400	0.00	791.39	0.00	0.00	791.39
97005	SCEIP ASSESSMENT -	80060300	0.00	246.90	0.00	0.00	246.90
97006	SCEIP ASSESSMENT -	80060400	0.00	786.00	0.00	0.00	786.00
97009	SCEIP ASSESSMENT -	80060400	0.00	4,443.33	0.00	0.00	4,443.33
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	75,276.44
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	196.93-	196.93-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	59.08-	59.08-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,608,923.20**	**0.00**	**19,425.81-**	**4,589,497.39**
TRA: 007-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,016.47	0.00	0.00	1,016.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	106.73	0.00	0.00	106.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.75	0.00	0.00	46.75
39900	SOCO JR COLLEGE 20	90013556	0.00	16.27	0.00	0.00	16.27
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	471.53	0.00	0.00	471.53
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016.47	0.00	0.00	1,016.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	106.73	0.00	0.00	106.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.75	0.00	0.00	46.75

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39900	SOCO JR COLLEGE 20	90013556	0.00	16.27	0.00	0.00	16.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	471.53	0.00	0.00	471.53
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,854.86**	**0.00**	**0.00**	**1,854.86**
TRA: 007-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,149.47	0.00	0.00	188,149.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.05	0.00	0.00	1,317.05
19100	BELLEVUE ELEM 1996	90013501	0.00	9,125.26	0.00	0.00	9,125.26
19108	BELLEVUE ELEM 2008	90013502	0.00	2,445.95	0.00	0.00	2,445.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,655.72	0.00	0.00	1,655.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2,916.33	0.00	0.00	2,916.33
36700	SANTA ROSA HIGH 199	90013542	0.00	5,268.17	0.00	0.00	5,268.17
36702	SANTA ROSA HIGH 200	90013543	0.00	3,104.48	0.00	0.00	3,104.48
36703	SANTA ROSA HIGH 201	90013575	0.00	5,644.48	0.00	0.00	5,644.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.41	0.00	0.00	3,010.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,433.57	0.00	0.00	3,433.57
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,149.47	0.00	0.00	188,149.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.05	0.00	0.00	1,317.05
19100	BELLEVUE ELEM 1996	90013501	0.00	9,125.26	0.00	0.00	9,125.26
19108	BELLEVUE ELEM 2008	90013502	0.00	2,445.95	0.00	0.00	2,445.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,655.72	0.00	0.00	1,655.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2,916.33	0.00	0.00	2,916.33
36700	SANTA ROSA HIGH 199	90013542	0.00	5,268.17	0.00	0.00	5,268.17
36702	SANTA ROSA HIGH 200	90013543	0.00	3,104.48	0.00	0.00	3,104.48
36703	SANTA ROSA HIGH 201	90013575	0.00	5,644.48	0.00	0.00	5,644.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,010.41	0.00	0.00	3,010.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,433.57	0.00	0.00	3,433.57
TRA: 007-014	**All-Years Totals:**		**0.00**	**226,238.89**	**0.00**	**0.00**	**226,238.89**
TRA: 008-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	122,224.64	0.00	0.00	122,224.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.56	0.00	0.00	855.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,833.57	0.00	0.00	12,833.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,622.34	0.00	0.00	5,622.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,955.59	0.00	0.00	1,955.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,224.64	0.00	0.00	122,224.64

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.56	0.00	0.00	855.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,833.57	0.00	0.00	12,833.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,622.34	0.00	0.00	5,622.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,955.59	0.00	0.00	1,955.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**146,429.20**	**0.00**	**0.00**	**146,429.20**
TRA: 008-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,065,851.36	0.00	0.00	1,065,851.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,460.91	0.00	0.00	7,460.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	111,914.43	0.00	0.00	111,914.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	49,029.09	0.00	0.00	49,029.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17,053.56	0.00	0.00	17,053.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,990.00	0.00	0.00	14,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,957.00	0.00	0.00	3,957.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,477.50	0.00	0.00	26,477.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	80052500	0.00	5,505.96	0.00	0.00	5,505.96
91300	BACKFLOW TESTING	80052500	0.00	174.60	0.00	0.00	174.60
97003	SCEIP ASSESSMENT -	80060400	0.00	1,812.42	0.00	0.00	1,812.42
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	396.76	0.00	0.00	396.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	45.62	0.00	0.00	45.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19.44	0.00	0.00	19.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,066,248.12	0.00	0.00	1,066,248.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,463.69	0.00	0.00	7,463.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	111,960.05	0.00	0.00	111,960.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	49,048.53	0.00	0.00	49,048.53
39900	SOCO JR COLLEGE 20	90013556	0.00	17,060.70	0.00	0.00	17,060.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,990.00	0.00	0.00	14,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,957.00	0.00	0.00	3,957.00
75950	COTATI-ROHNERT PAR	90010701	0.00	26,477.50	0.00	0.00	26,477.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,368.92	0.00	0.00	1,368.92
91200	SANTERO WY LLAD-C(	80052500	0.00	5,505.96	0.00	0.00	5,505.96
91300	BACKFLOW TESTING	80052500	0.00	174.60	0.00	0.00	174.60
97003	SCEIP ASSESSMENT -	80060400	0.00	1,812.42	0.00	0.00	1,812.42
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,306,382.75**	**0.00**	**0.00**	**1,306,382.75**

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TRA: 008-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	397,239.73	0.00	0.00	397,239.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,780.59	0.00	0.00	2,780.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,710.06	0.00	0.00	41,710.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,273.07	0.00	0.00	18,273.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,355.85	0.00	0.00	6,355.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,940.00	0.00	0.00	6,940.00
62401	SA SO SONOMA BP AS	80052500	0.00	30,879.32	0.00	0.00	30,879.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,725.00	0.00	0.00	1,725.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	80052500	0.00	34.92	0.00	0.00	34.92
97003	SCEIP ASSESSMENT -	80060400	0.00	333.33	0.00	0.00	333.33
97006	SCEIP ASSESSMENT -	80060400	0.00	2,941.17	0.00	0.00	2,941.17
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	397,239.73	0.00	0.00	397,239.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,780.59	0.00	0.00	2,780.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,710.06	0.00	0.00	41,710.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,273.07	0.00	0.00	18,273.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,355.85	0.00	0.00	6,355.85
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,940.00	0.00	0.00	6,940.00
62401	SA SO SONOMA BP AS	80052500	0.00	30,879.32	0.00	0.00	30,879.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,725.00	0.00	0.00	1,725.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,347.50	0.00	0.00	11,347.50
91300	BACKFLOW TESTING	80052500	0.00	34.92	0.00	0.00	34.92
97003	SCEIP ASSESSMENT -	80060400	0.00	333.33	0.00	0.00	333.33
97006	SCEIP ASSESSMENT -	80060400	0.00	2,941.17	0.00	0.00	2,941.17
TRA: 008-015	**All-Years Totals:**		**0.00**	**520,560.54**	**0.00**	**0.00**	**520,560.54**
TRA: 008-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	514,584.24	0.00	0.00	514,584.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,602.09	0.00	0.00	3,602.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,031.44	0.00	0.00	54,031.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,670.84	0.00	0.00	23,670.84
39900	SOCO JR COLLEGE 20	90013556	0.00	8,233.28	0.00	0.00	8,233.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,740.00	0.00	0.00	9,740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,529.00	0.00	0.00	2,529.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,329.00	0.00	0.00	14,329.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	1,160.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,584.24	0.00	0.00	514,584.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,602.09	0.00	0.00	3,602.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,031.44	0.00	0.00	54,031.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,670.84	0.00	0.00	23,670.84

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39900	SOCO JR COLLEGE 20	90013556	0.00	8,233.28	0.00	0.00	8,233.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,740.00	0.00	0.00	9,740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,529.00	0.00	0.00	2,529.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,329.00	0.00	0.00	14,329.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	1,160.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
TRA: 008-016	**All-Years Totals:**		**0.00**	**633,993.11**	**0.00**	**0.00**	**633,993.11**
TRA: 008-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	293,095.23	0.00	0.00	293,095.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,051.67	0.00	0.00	2,051.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,775.05	0.00	0.00	30,775.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,482.38	0.00	0.00	13,482.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4,689.52	0.00	0.00	4,689.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,640.00	0.00	0.00	3,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,764.00	0.00	0.00	6,764.00
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	1,848.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.02	0.00	0.00	922.02
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,095.23	0.00	0.00	293,095.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,051.67	0.00	0.00	2,051.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,775.05	0.00	0.00	30,775.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,482.38	0.00	0.00	13,482.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4,689.52	0.00	0.00	4,689.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,640.00	0.00	0.00	3,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,764.00	0.00	0.00	6,764.00
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	1,848.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.02	0.00	0.00	922.02
TRA: 008-017	**All-Years Totals:**		**0.00**	**358,275.87**	**0.00**	**0.00**	**358,275.87**
TRA: 008-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,054.26	0.00	0.00	59,054.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.36	0.00	0.00	413.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,200.74	0.00	0.00	6,200.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,716.47	0.00	0.00	2,716.47
39900	SOCO JR COLLEGE 20	90013556	0.00	944.88	0.00	0.00	944.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,054.26	0.00	0.00	59,054.26

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.36	0.00	0.00	413.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,200.74	0.00	0.00	6,200.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,716.47	0.00	0.00	2,716.47
39900	SOCO JR COLLEGE 20	90013556	0.00	944.88	0.00	0.00	944.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,513.00	0.00	0.00	1,513.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**All-Years Totals:**		**0.00**	**72,981.32**	**0.00**	**0.00**	**72,981.32**
TRA: 008-020	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,521.18	0.00	0.00	26,521.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.66	0.00	0.00	185.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,784.72	0.00	0.00	2,784.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,219.97	0.00	0.00	1,219.97
39900	SOCO JR COLLEGE 20	90013556	0.00	424.34	0.00	0.00	424.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,456.87	0.00	0.00	70,456.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,521.18	0.00	0.00	26,521.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.66	0.00	0.00	185.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,784.72	0.00	0.00	2,784.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,219.97	0.00	0.00	1,219.97
39900	SOCO JR COLLEGE 20	90013556	0.00	424.34	0.00	0.00	424.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
62401	SA SO SONOMA BP AS	80052500	0.00	70,456.87	0.00	0.00	70,456.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**101,774.24**	**0.00**	**0.00**	**101,774.24**
TRA: 009-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,955.47	0.00	0.00	82,955.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.67	0.00	0.00	580.67
14600	WINDSOR CO WATER-I	71090300	0.00	8.24	0.00	0.00	8.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,889.82	0.00	0.00	5,889.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,898.97	0.00	0.00	3,898.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,036.94	0.00	0.00	1,036.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.30	0.00	0.00	1,327.30
52100	WINDSOR FIRE	64180100	0.00	4,023.15	0.00	0.00	4,023.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,865.03	0.00	0.00	3,865.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,962.50	0.00	0.00	2,962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	0.00	0.00	8,550.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,955.47	0.00	0.00	82,955.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.67	0.00	0.00	580.67
14600	WINDSOR CO WATER-I	71090300	0.00	8.24	0.00	0.00	8.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,889.82	0.00	0.00	5,889.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,898.97	0.00	0.00	3,898.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,036.94	0.00	0.00	1,036.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.30	0.00	0.00	1,327.30
52100	WINDSOR FIRE	64180100	0.00	4,023.15	0.00	0.00	4,023.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,865.03	0.00	0.00	3,865.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,962.50	0.00	0.00	2,962.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	0.00	0.00	8,550.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
TRA: 009-007	**All-Years Totals:**		**0.00**	**116,587.82**	**0.00**	**0.00**	**116,587.82**
TRA: 009-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	58,971.70	2,559.96-	0.00	56,411.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.82	17.92-	0.00	394.90
14600	WINDSOR CO WATER-I	71090300	0.00	5.90	0.26-	0.00	5.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,187.00	181.76-	0.00	4,005.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,771.67	120.32-	0.00	2,651.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	737.17	32.00-	0.00	705.17
39900	SOCO JR COLLEGE 20	90013556	0.00	943.52	40.96-	0.00	902.56
52100	WINDSOR FIRE	64180100	0.00	2,321.28	67.62-	0.00	2,253.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,158.76	65.38-	0.00	2,093.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,575.00	50.00-	0.00	1,525.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	12.00-	0.00	366.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,725.00	150.00-	0.00	4,575.00
97008	SCEIP ASSESSMENT -	80060300	0.00	455.98	0.00	0.00	455.98
97019	15/16 SCEIP ASSMT 10	80060300	0.00	616.82	0.00	0.00	616.82
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,971.70	2,559.96-	0.00	56,411.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.82	17.92-	0.00	394.90
14600	WINDSOR CO WATER-I	71090300	0.00	5.90	0.26-	0.00	5.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,187.00	181.76-	0.00	4,005.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,771.67	120.32-	0.00	2,651.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	737.17	32.00-	0.00	705.17
39900	SOCO JR COLLEGE 20	90013556	0.00	943.52	40.96-	0.00	902.56
52100	WINDSOR FIRE	64180100	0.00	2,321.28	67.62-	0.00	2,253.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,158.76	65.38-	0.00	2,093.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,575.00	50.00-	0.00	1,525.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	12.00-	0.00	366.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,725.00	150.00-	0.00	4,575.00
97008	SCEIP ASSESSMENT -	80060300	0.00	455.98	0.00	0.00	455.98
97019	15/16 SCEIP ASSMT 10	80060300	0.00	616.82	0.00	0.00	616.82
TRA: 009-010	**All-Years Totals:**		**0.00**	**80,260.62**	**3,298.18-**	**0.00**	**76,962.44**
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,016,519.46	1,306.37-	0.00	1,015,213.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,115.53	9.14-	0.00	7,106.39
14600	WINDSOR CO WATER-I	71090300	0.00	101.80	0.13-	0.00	101.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,172.66	92.75-	0.00	72,079.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	47,776.30	61.40-	0.00	47,714.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,706.34	16.33-	0.00	12,690.01
39900	SOCO JR COLLEGE 20	90013556	0.00	16,264.24	20.90-	0.00	16,243.34
52100	WINDSOR FIRE	64180100	0.00	35,704.15	22.56-	0.00	35,681.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,005.69	15.29-	0.00	27,990.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,237.50	25.00-	0.00	21,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,534.03	10.59-	0.00	6,523.44
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,760.23	0.00	0.00	3,760.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,977.00	6.00-	0.00	4,971.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,425.00	75.00-	0.00	58,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.87	0.00	0.00	889.87
97009	SCEIP ASSESSMENT -	80060400	0.00	897.15	0.00	0.00	897.15
97015	SCEIP ASSESSMENT -	80060400	0.00	909.81	0.00	0.00	909.81
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,016,519.46	1,306.37-	0.00	1,015,213.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,115.53	9.14-	0.00	7,106.39
14600	WINDSOR CO WATER-I	71090300	0.00	101.80	0.13-	0.00	101.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,172.66	92.75-	0.00	72,079.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	47,776.30	61.40-	0.00	47,714.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,706.34	16.33-	0.00	12,690.01
39900	SOCO JR COLLEGE 20	90013556	0.00	16,264.24	20.90-	0.00	16,243.34
52100	WINDSOR FIRE	64180100	0.00	35,704.15	22.56-	0.00	35,681.59
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,005.69	15.29-	0.00	27,990.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,237.50	25.00-	0.00	21,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,534.03	10.59-	0.00	6,523.44
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,760.23	0.00	0.00	3,760.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,977.00	6.00-	0.00	4,971.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,425.00	75.00-	0.00	58,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.87	0.00	0.00	889.87
97009	SCEIP ASSESSMENT -	80060400	0.00	897.15	0.00	0.00	897.15
97015	SCEIP ASSESSMENT -	80060400	0.00	909.81	0.00	0.00	909.81
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,333,996.76**	**1,661.46-**	**0.00**	**1,332,335.30**
TRA: 009-018	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	876,114.18	0.00	0.00	876,114.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,132.80	0.00	0.00	6,132.80
14600	WINDSOR CO WATER-I	71090300	0.00	87.79	0.00	0.00	87.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	62,203.79	0.00	0.00	62,203.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,177.38	0.00	0.00	41,177.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,951.51	0.00	0.00	10,951.51
39900	SOCO JR COLLEGE 20	90013556	0.00	14,017.91	0.00	0.00	14,017.91
52100	WINDSOR FIRE	64180100	0.00	37,662.69	0.00	0.00	37,662.69
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,675.35	0.00	0.00	28,675.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,184.50	0.00	0.00	20,184.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,638.42	0.00	0.00	4,638.42
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLI	80054200	0.00	444.30	0.00	0.00	444.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,534.00	0.00	0.00	3,534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,625.00	0.00	0.00	38,625.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	876,114.18	0.00	0.00	876,114.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,132.80	0.00	0.00	6,132.80
14600	WINDSOR CO WATER-I	71090300	0.00	87.79	0.00	0.00	87.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	62,203.79	0.00	0.00	62,203.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,177.38	0.00	0.00	41,177.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,951.51	0.00	0.00	10,951.51
39900	SOCO JR COLLEGE 20	90013556	0.00	14,017.91	0.00	0.00	14,017.91
52100	WINDSOR FIRE	64180100	0.00	37,662.69	0.00	0.00	37,662.69
52101	WINDSOR FIRE 2006 S	64180100	0.00	28,675.35	0.00	0.00	28,675.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,184.50	0.00	0.00	20,184.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,638.42	0.00	0.00	4,638.42
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLI	80054200	0.00	444.30	0.00	0.00	444.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,534.00	0.00	0.00	3,534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,625.00	0.00	0.00	38,625.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,148,850.04**	**0.00**	**0.00**	**1,148,850.04**
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	439,032.71	0.00	0.00	439,032.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.25	0.00	0.00	3,073.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,293.04	0.00	0.00	21,293.04
19108	BELLEVUE ELEM 2008	90013502	0.00	5,707.25	0.00	0.00	5,707.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,863.48	0.00	0.00	3,863.48

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19120	BELLEVUE ELEM 2014	90013567	0.00	6,805.03	0.00	0.00	6,805.03
36700	SANTA ROSA HIGH 199	90013542	0.00	12,292.86	0.00	0.00	12,292.86
36702	SANTA ROSA HIGH 200	90013543	0.00	7,243.93	0.00	0.00	7,243.93
36703	SANTA ROSA HIGH 201	90013575	0.00	13,171.07	0.00	0.00	13,171.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,024.55	0.00	0.00	7,024.55
58000	SOUTH PARK SANI-SE	33090100	0.00	243,074.36	0.00	0.00	243,074.36
74200	MS-SONOMA MOSQUI	66040100	0.00	3,294.00	0.00	0.00	3,294.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.26	0.00	0.00	2,670.26
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,032.71	0.00	0.00	439,032.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,073.25	0.00	0.00	3,073.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,293.04	0.00	0.00	21,293.04
19108	BELLEVUE ELEM 2008	90013502	0.00	5,707.25	0.00	0.00	5,707.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,863.48	0.00	0.00	3,863.48
19120	BELLEVUE ELEM 2014	90013567	0.00	6,805.03	0.00	0.00	6,805.03
36700	SANTA ROSA HIGH 199	90013542	0.00	12,292.86	0.00	0.00	12,292.86
36702	SANTA ROSA HIGH 200	90013543	0.00	7,243.93	0.00	0.00	7,243.93
36703	SANTA ROSA HIGH 201	90013575	0.00	13,171.07	0.00	0.00	13,171.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,024.55	0.00	0.00	7,024.55
58000	SOUTH PARK SANI-SE	33090100	0.00	243,074.36	0.00	0.00	243,074.36
74200	MS-SONOMA MOSQUI	66040100	0.00	3,294.00	0.00	0.00	3,294.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.26	0.00	0.00	2,670.26
TRA: 058-024	**All-Years Totals:**		**0.00**	**769,936.66**	**0.00**	**0.00**	**769,936.66**
TRA: 058-025	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,317.72	0.00	0.00	4,317.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	0.00	30.22
19100	BELLEVUE ELEM 1996	90013501	0.00	209.40	0.00	0.00	209.40
19108	BELLEVUE ELEM 2008	90013502	0.00	56.14	0.00	0.00	56.14
19111	BELLEVUE ELEM 2008	90013503	0.00	38.00	0.00	0.00	38.00
19120	BELLEVUE ELEM 2014	90013567	0.00	66.92	0.00	0.00	66.92
36700	SANTA ROSA HIGH 199	90013542	0.00	120.90	0.00	0.00	120.90
36702	SANTA ROSA HIGH 200	90013543	0.00	71.24	0.00	0.00	71.24
36703	SANTA ROSA HIGH 201	90013575	0.00	129.54	0.00	0.00	129.54
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,317.72	0.00	0.00	4,317.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	0.00	30.22
19100	BELLEVUE ELEM 1996	90013501	0.00	209.40	0.00	0.00	209.40
19108	BELLEVUE ELEM 2008	90013502	0.00	56.14	0.00	0.00	56.14

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19111	BELLEVUE ELEM 2008	90013503	0.00	38.00	0.00	0.00	38.00
19120	BELLEVUE ELEM 2014	90013567	0.00	66.92	0.00	0.00	66.92
36700	SANTA ROSA HIGH 199	90013542	0.00	120.90	0.00	0.00	120.90
36702	SANTA ROSA HIGH 200	90013543	0.00	71.24	0.00	0.00	71.24
36703	SANTA ROSA HIGH 201	90013575	0.00	129.54	0.00	0.00	129.54
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**5,121.16**	**0.00**	**0.00**	**5,121.16**
TRA: 063-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,577.16	0.00	0.00	5,577.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.04	0.00	0.00	39.04
20650	CINNABAR ELEM 2014	90013572	0.00	158.95	0.00	0.00	158.95
36500	PETALUMA HIGH 1992	90013541	0.00	200.77	0.00	0.00	200.77
36510	PETALUMA HIGH 2014	90013570	0.00	128.28	0.00	0.00	128.28
39900	SOCO JR COLLEGE 20	90013556	0.00	89.24	0.00	0.00	89.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,577.16	0.00	0.00	5,577.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.04	0.00	0.00	39.04
20650	CINNABAR ELEM 2014	90013572	0.00	158.95	0.00	0.00	158.95
36500	PETALUMA HIGH 1992	90013541	0.00	200.77	0.00	0.00	200.77
36510	PETALUMA HIGH 2014	90013570	0.00	128.28	0.00	0.00	128.28
39900	SOCO JR COLLEGE 20	90013556	0.00	89.24	0.00	0.00	89.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**6,345.44**	**0.00**	**0.00**	**6,345.44**
TRA: 063-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	251,964.63	0.00	0.00	251,964.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.78	0.00	0.00	1,763.78
20650	CINNABAR ELEM 2014	90013572	0.00	7,181.00	0.00	0.00	7,181.00
36500	PETALUMA HIGH 1992	90013541	0.00	9,070.71	0.00	0.00	9,070.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,795.24	0.00	0.00	5,795.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,031.38	0.00	0.00	4,031.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,400.00	0.00	0.00	4,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,224.00	0.00	0.00	1,224.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.53	0.00	0.00	3,465.53
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.81	0.00	0.00	1,241.81
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	251,964.63	0.00	0.00	251,964.63

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.78	0.00	0.00	1,763.78
20650	CINNABAR ELEM 2014	90013572	0.00	7,181.00	0.00	0.00	7,181.00
36500	PETALUMA HIGH 1992	90013541	0.00	9,070.71	0.00	0.00	9,070.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,795.24	0.00	0.00	5,795.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,031.38	0.00	0.00	4,031.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,400.00	0.00	0.00	4,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,224.00	0.00	0.00	1,224.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,465.53	0.00	0.00	3,465.53
97006	SCEIP ASSESSMENT -	80060400	0.00	1,241.81	0.00	0.00	1,241.81
TRA: 063-006	**All-Years Totals:**		**0.00**	**293,288.08**	**0.00**	**0.00**	**293,288.08**
TRA: 067-003	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,924.80	0.00	0.00	3,924.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.47	0.00	0.00	27.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	412.10	0.00	0.00	412.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	180.54	0.00	0.00	180.54
39900	SOCO JR COLLEGE 20	90013556	0.00	62.79	0.00	0.00	62.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,924.80	0.00	0.00	3,924.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.47	0.00	0.00	27.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	412.10	0.00	0.00	412.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	180.54	0.00	0.00	180.54
39900	SOCO JR COLLEGE 20	90013556	0.00	62.79	0.00	0.00	62.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,777.70**	**0.00**	**0.00**	**4,777.70**
TRA: 093-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,322.51	0.00	0.00	4,322.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
07200	PALM DRIVE HLTH CAI	65030100	0.00	22.49	0.00	0.00	22.49
12600	RUSSIAN RIVER SANI-I	33070300	0.00	62.00	0.00	0.00	62.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	110.22	0.00	0.00	110.22
36400	WEST SOCO UHSD 19	90013534	0.00	58.36	0.00	0.00	58.36
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	21.63	0.00	0.00	21.63
39900	SOCO JR COLLEGE 20	90013556	0.00	69.18	0.00	0.00	69.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,723.50	0.00	0.00	7,723.50
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	333.93	0.00	0.00	333.93
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,322.51	0.00	0.00	4,322.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.49	0.00	0.00	22.49
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.00	0.00	0.00	62.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	110.22	0.00	0.00	110.22
36400	WEST SOCO UHSD 19	90013534	0.00	58.36	0.00	0.00	58.36
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	21.63	0.00	0.00	21.63
39900	SOCO JR COLLEGE 20	90013556	0.00	69.18	0.00	0.00	69.18
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	770.00	0.00	0.00	770.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	7,723.50	0.00	0.00	7,723.50
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	333.93	0.00	0.00	333.93
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**14,731.74**	**0.00**	**0.00**	**14,731.74**
TRA: 093-027	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,324.90	0.00	0.00	1,324.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.88	0.00	0.00	6.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	33.78	0.00	0.00	33.78
36400	WEST SOCO UHSD 19	90013534	0.00	17.88	0.00	0.00	17.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	6.62	0.00	0.00	6.62
39900	SOCO JR COLLEGE 20	90013556	0.00	21.20	0.00	0.00	21.20
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 (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,324.90	0.00	0.00	1,324.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.88	0.00	0.00	6.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	33.78	0.00	0.00	33.78
36400	WEST SOCO UHSD 19	90013534	0.00	17.88	0.00	0.00	17.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	6.62	0.00	0.00	6.62
39900	SOCO JR COLLEGE 20	90013556	0.00	21.20	0.00	0.00	21.20
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,844.44**	**0.00**	**0.00**	**1,844.44**
TRA: 093-042	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	42,942.98	0.00	0.00	42,942.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.59	0.00	0.00	300.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.28	0.00	0.00	223.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,095.01	0.00	0.00	1,095.01
36400	WEST SOCO UHSD 19	90013534	0.00	579.74	0.00	0.00	579.74
36810	WEST SOCO UHSD 20	90013536	0.00	21.45	0.00	0.00	21.45
36811	WEST SOCO UHSD 20	90013535	0.00	214.69	0.00	0.00	214.69
39900	SOCO JR COLLEGE 20	90013556	0.00	687.06	0.00	0.00	687.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	0.00	0.00	6,265.00
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	510.27	0.00	0.00	510.27
74600	PALM DRIVE HEALTH (	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,942.98	0.00	0.00	42,942.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.59	0.00	0.00	300.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.28	0.00	0.00	223.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,095.01	0.00	0.00	1,095.01
36400	WEST SOCO UHSD 19	90013534	0.00	579.74	0.00	0.00	579.74
36810	WEST SOCO UHSD 20	90013536	0.00	21.45	0.00	0.00	21.45
36811	WEST SOCO UHSD 20	90013535	0.00	214.69	0.00	0.00	214.69
39900	SOCO JR COLLEGE 20	90013556	0.00	687.06	0.00	0.00	687.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	0.00	0.00	6,265.00
70400	SWEETWATER SPRING	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	510.27	0.00	0.00	510.27
74600	PALM DRIVE HEALTH (	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**64,584.07**	**0.00**	**0.00**	**64,584.07**
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	506,443.93	0.00	0.00	506,443.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,545.03	0.00	0.00	3,545.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,633.51	0.00	0.00	2,633.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,176.14	0.00	0.00	7,176.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,914.28	0.00	0.00	12,914.28
36400	WEST SOCO UHSD 19	90013534	0.00	6,837.02	0.00	0.00	6,837.02
36810	WEST SOCO UHSD 20	90013536	0.00	253.30	0.00	0.00	253.30
36811	WEST SOCO UHSD 20	90013535	0.00	2,532.13	0.00	0.00	2,532.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8,103.16	0.00	0.00	8,103.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	56,962.50	0.00	0.00	56,962.50

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57700	RUSSIAN RIVER SANI-	33070100	0.00	488,633.33	0.00	0.00	488,633.33
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	64,449.00	0.00	0.00	64,449.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,303.63	0.00	0.00	7,303.63
74600	PALM DRIVE HEALTH C	65030200	0.00	54,327.50	0.00	0.00	54,327.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,024.00	0.00	0.00	18,024.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	506,443.93	0.00	0.00	506,443.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,545.03	0.00	0.00	3,545.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,633.51	0.00	0.00	2,633.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,176.14	0.00	0.00	7,176.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,914.28	0.00	0.00	12,914.28
36400	WEST SOCO UHSD 19	90013534	0.00	6,837.02	0.00	0.00	6,837.02
36810	WEST SOCO UHSD 20	90013536	0.00	253.30	0.00	0.00	253.30
36811	WEST SOCO UHSD 20	90013535	0.00	2,532.13	0.00	0.00	2,532.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8,103.16	0.00	0.00	8,103.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	56,962.50	0.00	0.00	56,962.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	488,633.33	0.00	0.00	488,633.33
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	64,449.00	0.00	0.00	64,449.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,303.63	0.00	0.00	7,303.63
74600	PALM DRIVE HEALTH C	65030200	0.00	54,327.50	0.00	0.00	54,327.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,024.00	0.00	0.00	18,024.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,240,904.69**	**0.00**	**0.00**	**1,240,904.69**
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,224,030.26	114.60-	0.00	1,223,915.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,568.11	0.80-	0.00	8,567.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,365.16	0.60-	0.00	6,364.56
12600	RUSSIAN RIVER SANI-	33070300	0.00	17,904.12	1.60-	0.00	17,902.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	31,212.91	2.92-	0.00	31,209.99
36400	WEST SOCO UHSD 19	90013534	0.00	16,524.51	1.54-	0.00	16,522.97
36810	WEST SOCO UHSD 20	90013536	0.00	612.27	0.06-	0.00	612.21
36811	WEST SOCO UHSD 20	90013535	0.00	6,120.11	0.58-	0.00	6,119.53
39900	SOCO JR COLLEGE 20	90013556	0.00	19,584.53	1.84-	0.00	19,582.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	103,652.50	140.00-	0.00	103,512.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	995,809.93	1,355.00-	0.00	994,454.93
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	109,890.00	198.00-	0.00	109,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,013.48	22.24-	0.00	12,991.24
74600	PALM DRIVE HEALTH C	65030200	0.00	92,690.00	155.00-	0.00	92,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	29,688.00	48.00-	0.00	29,640.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.71	0.00	0.00	810.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	376.56	0.00	0.00	376.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,292.38	0.00	0.00	2,292.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,173.36	0.00	0.00	1,173.36
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	572.59	0.00	0.00	572.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.02	0.00	0.00	4.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
12600	RUSSIAN RIVER SANI-I	33070300	0.00	9.17	0.00	0.00	9.17
18350	GUERNEVILLE ELEM 2	90013510	0.00	15.47	0.00	0.00	15.47
36400	WEST SOCO UHSD 19	90013534	0.00	7.73	0.00	0.00	7.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.87	0.00	0.00	0.87
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,224,602.85	114.60-	0.00	1,224,488.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,572.13	0.80-	0.00	8,571.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,368.14	0.60-	0.00	6,367.54
12600	RUSSIAN RIVER SANI-I	33070300	0.00	17,913.29	1.60-	0.00	17,911.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	31,228.38	2.92-	0.00	31,225.46
36400	WEST SOCO UHSD 19	90013534	0.00	16,532.24	1.54-	0.00	16,530.70
36810	WEST SOCO UHSD 20	90013536	0.00	612.55	0.06-	0.00	612.49
36811	WEST SOCO UHSD 20	90013535	0.00	6,120.98	0.58-	0.00	6,120.40
39900	SOCO JR COLLEGE 20	90013556	0.00	19,594.83	1.84-	0.00	19,592.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	103,652.50	140.00-	0.00	103,512.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	995,809.93	1,355.00-	0.00	994,454.93
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	109,890.00	198.00-	0.00	109,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,013.48	22.24-	0.00	12,991.24
74600	PALM DRIVE HEALTH C	65030200	0.00	92,690.00	155.00-	0.00	92,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	29,688.00	48.00-	0.00	29,640.00
97002	SCEIP ASSESSMENT -	80060300	0.00	810.71	0.00	0.00	810.71
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	376.56	0.00	0.00	376.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,292.38	0.00	0.00	2,292.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,173.36	0.00	0.00	1,173.36
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,682,080.14**	**2,042.78-**	**0.00**	**2,680,037.36**
TRA: 093-045	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,713.36	0.00	0.00	2,713.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.00	14.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.19	0.00	0.00	69.19

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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	36.63	0.00	0.00	36.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.57	0.00	0.00	13.57
39900	SOCO JR COLLEGE 20	90013556	0.00	43.41	0.00	0.00	43.41
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	48.00	0.00	0.00	48.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,713.36	0.00	0.00	2,713.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.99	0.00	0.00	18.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.00	14.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.19	0.00	0.00	69.19
36400	WEST SOCO UHSD 19	90013534	0.00	36.63	0.00	0.00	36.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.36	0.00	0.00	1.36
36811	WEST SOCO UHSD 20	90013535	0.00	13.57	0.00	0.00	13.57
39900	SOCO JR COLLEGE 20	90013556	0.00	43.41	0.00	0.00	43.41
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	48.00	0.00	0.00	48.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,543.86**	**0.00**	**0.00**	**3,543.86**
TRA: 093-046	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,548.30	0.00	0.00	1,548.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.84	0.00	0.00	10.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.47	0.00	0.00	39.47
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	20.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	24.79	0.00	0.00	24.79
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,995.00	0.00	0.00	1,995.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.91	0.00	0.00	32.91
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,548.30	0.00	0.00	1,548.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.84	0.00	0.00	10.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.47	0.00	0.00	39.47
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	20.89

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36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	24.79	0.00	0.00	24.79
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,995.00	0.00	0.00	1,995.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.91	0.00	0.00	32.91
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**5,398.79**	**0.00**	**0.00**	**5,398.79**
TRA: 093-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,898.34	0.00	0.00	29,898.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.27	0.00	0.00	209.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.45	0.00	0.00	155.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	762.43	0.00	0.00	762.43
36400	WEST SOCO UHSD 19	90013534	0.00	403.60	0.00	0.00	403.60
36810	WEST SOCO UHSD 20	90013536	0.00	14.91	0.00	0.00	14.91
36811	WEST SOCO UHSD 20	90013535	0.00	149.45	0.00	0.00	149.45
39900	SOCO JR COLLEGE 20	90013556	0.00	478.33	0.00	0.00	478.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	0.00	0.00	4,340.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	430.68	0.00	0.00	430.68
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,898.34	0.00	0.00	29,898.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.27	0.00	0.00	209.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.45	0.00	0.00	155.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	762.43	0.00	0.00	762.43
36400	WEST SOCO UHSD 19	90013534	0.00	403.60	0.00	0.00	403.60
36810	WEST SOCO UHSD 20	90013536	0.00	14.91	0.00	0.00	14.91
36811	WEST SOCO UHSD 20	90013535	0.00	149.45	0.00	0.00	149.45
39900	SOCO JR COLLEGE 20	90013556	0.00	478.33	0.00	0.00	478.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,340.00	0.00	0.00	4,340.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	430.68	0.00	0.00	430.68
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**45,977.96**	**0.00**	**0.00**	**45,977.96**
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	115,315.50	0.00	0.00	115,315.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.26	0.00	0.00	807.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	599.66	0.00	0.00	599.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,940.47	0.00	0.00	2,940.47

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36400	WEST SOCO UHSD 19	90013534	0.00	1,556.85	0.00	0.00	1,556.85
36810	WEST SOCO UHSD 20	90013536	0.00	57.70	0.00	0.00	57.70
36811	WEST SOCO UHSD 20	90013535	0.00	576.59	0.00	0.00	576.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,845.02	0.00	0.00	1,845.02
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,395.00	0.00	0.00	10,395.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,202.85	0.00	0.00	1,202.85
74600	PALM DRIVE HEALTH C	65030200	0.00	11,005.00	0.00	0.00	11,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,624.00	0.00	0.00	3,624.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,315.50	0.00	0.00	115,315.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.26	0.00	0.00	807.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	599.66	0.00	0.00	599.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,940.47	0.00	0.00	2,940.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,556.85	0.00	0.00	1,556.85
36810	WEST SOCO UHSD 20	90013536	0.00	57.70	0.00	0.00	57.70
36811	WEST SOCO UHSD 20	90013535	0.00	576.59	0.00	0.00	576.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,845.02	0.00	0.00	1,845.02
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,395.00	0.00	0.00	10,395.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,202.85	0.00	0.00	1,202.85
74600	PALM DRIVE HEALTH C	65030200	0.00	11,005.00	0.00	0.00	11,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,624.00	0.00	0.00	3,624.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**159,627.90**	**0.00**	**0.00**	**159,627.90**
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	736,797.59	0.00	0.00	736,797.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,157.67	0.00	0.00	5,157.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,831.32	0.00	0.00	3,831.32
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,434.31	0.00	0.00	10,434.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	18,788.42	0.00	0.00	18,788.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,946.70	0.00	0.00	9,946.70
36810	WEST SOCO UHSD 20	90013536	0.00	368.65	0.00	0.00	368.65
36811	WEST SOCO UHSD 20	90013535	0.00	3,684.01	0.00	0.00	3,684.01
39900	SOCO JR COLLEGE 20	90013556	0.00	11,788.84	0.00	0.00	11,788.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	472,170.08	0.00	0.00	472,170.08
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	0.00	0.00	61,974.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,237.71	0.00	0.00	7,237.71
74600	PALM DRIVE HEALTH C	65030200	0.00	55,257.50	0.00	0.00	55,257.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,568.00	0.00	0.00	17,568.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
TRA: 093-049	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	719.96	0.00	30.13-	689.83

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.21-	4.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.76	0.00	0.16-	3.60
12600	RUSSIAN RIVER SANI-I	33070300	0.00	11.52	0.00	0.48-	11.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.44	0.00	0.81-	18.63
36400	WEST SOCO UHSD 19	90013534	0.00	9.72	0.00	0.41-	9.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.02-	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.05-	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	12.96	0.00	0.54-	12.42
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	716.68	0.00	30.00-	686.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.00	0.00	0.21-	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.17-	3.77
12600	RUSSIAN RIVER SANI-I	33070300	0.00	12.20	0.00	0.51-	11.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	21.50	0.00	0.90-	20.60
36400	WEST SOCO UHSD 19	90013534	0.00	9.90	0.00	0.41-	9.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.02-	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.00	0.05-	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	13.48	0.00	0.56-	12.92
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	702.66	0.00	0.00	702.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.86	0.00	0.00	3.86
12600	RUSSIAN RIVER SANI-I	33070300	0.00	17.56	0.00	0.00	17.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	21.50	0.00	0.00	21.50
36400	WEST SOCO UHSD 19	90013534	0.00	9.70	0.00	0.00	9.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	14.76	0.00	0.00	14.76
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	738,936.89	0.00	60.13-	738,876.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,172.63	0.00	0.42-	5,172.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,842.88	0.00	0.33-	3,842.55
12600	RUSSIAN RIVER SANI-I	33070300	0.00	10,475.59	0.00	0.99-	10,474.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	18,850.86	0.00	1.71-	18,849.15
36400	WEST SOCO UHSD 19	90013534	0.00	9,976.02	0.00	0.82-	9,975.20
36810	WEST SOCO UHSD 20	90013536	0.00	369.71	0.00	0.04-	369.67
36811	WEST SOCO UHSD 20	90013535	0.00	3,687.51	0.00	0.10-	3,687.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11,830.04	0.00	1.10-	11,828.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,425.00	0.00	0.00	54,425.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	472,170.08	0.00	0.00	472,170.08
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	0.00	0.00	61,974.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,237.71	0.00	0.00	7,237.71
74600	PALM DRIVE HEALTH C	65030200	0.00	55,257.50	0.00	0.00	55,257.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,568.00	0.00	0.00	17,568.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53

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97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,473,939.82**	**0.00**	**65.64-**	**1,473,874.18**
TRA: 093-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,818.87	0.00	0.00	9,818.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.75	0.00	0.00	68.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.06	0.00	0.00	51.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	250.38	0.00	0.00	250.38
36400	WEST SOCO UHSD 19	90013534	0.00	132.55	0.00	0.00	132.55
36810	WEST SOCO UHSD 20	90013536	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO UHSD 20	90013535	0.00	49.12	0.00	0.00	49.12
39900	SOCO JR COLLEGE 20	90013556	0.00	157.11	0.00	0.00	157.11
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.40	0.00	0.00	83.40
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,818.87	0.00	0.00	9,818.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.75	0.00	0.00	68.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.06	0.00	0.00	51.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	250.38	0.00	0.00	250.38
36400	WEST SOCO UHSD 19	90013534	0.00	132.55	0.00	0.00	132.55
36810	WEST SOCO UHSD 20	90013536	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO UHSD 20	90013535	0.00	49.12	0.00	0.00	49.12
39900	SOCO JR COLLEGE 20	90013556	0.00	157.11	0.00	0.00	157.11
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.40	0.00	0.00	83.40
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**12,222.66**	**0.00**	**0.00**	**12,222.66**
TRA: 138-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	95,623.70	0.00	0.00	95,623.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.37	0.00	0.00	669.37
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.33	0.00	0.00	3,729.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,338.73	0.00	0.00	1,338.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,442.48	0.00	0.00	3,442.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.36	0.00	0.00	2,199.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.97	0.00	0.00	1,529.97
74200	MS-SONOMA MOSQUI	66040100	0.00	315.00	0.00	0.00	315.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,623.70	0.00	0.00	95,623.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.37	0.00	0.00	669.37

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18100	PETALUMA ELEM 1991	90013519	0.00	3,729.33	0.00	0.00	3,729.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,338.73	0.00	0.00	1,338.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,442.48	0.00	0.00	3,442.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,199.36	0.00	0.00	2,199.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,529.97	0.00	0.00	1,529.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**111,222.94**	**0.00**	**0.00**	**111,222.94**
TRA: 138-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,528.81	0.00	0.00	8,528.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.71	0.00	0.00	59.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	76.76	0.00	0.00	76.76
18100	PETALUMA ELEM 1991	90013519	0.00	332.63	0.00	0.00	332.63
18110	PETALUMA ELEM 2014	90013569	0.00	119.40	0.00	0.00	119.40
36500	PETALUMA HIGH 1992	90013541	0.00	307.04	0.00	0.00	307.04
36510	PETALUMA HIGH 2014	90013570	0.00	196.16	0.00	0.00	196.16
39900	SOCO JR COLLEGE 20	90013556	0.00	136.45	0.00	0.00	136.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	5,038.80	0.00	0.00	5,038.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,528.81	0.00	0.00	8,528.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.71	0.00	0.00	59.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	76.76	0.00	0.00	76.76
18100	PETALUMA ELEM 1991	90013519	0.00	332.63	0.00	0.00	332.63
18110	PETALUMA ELEM 2014	90013569	0.00	119.40	0.00	0.00	119.40
36500	PETALUMA HIGH 1992	90013541	0.00	307.04	0.00	0.00	307.04
36510	PETALUMA HIGH 2014	90013570	0.00	196.16	0.00	0.00	196.16
39900	SOCO JR COLLEGE 20	90013556	0.00	136.45	0.00	0.00	136.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	5,038.80	0.00	0.00	5,038.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**15,308.26**	**0.00**	**0.00**	**15,308.26**
TRA: 138-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,672.96	0.00	0.00	59,672.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.72	0.00	0.00	417.72
18100	PETALUMA ELEM 1991	90013519	0.00	2,327.26	0.00	0.00	2,327.26
18110	PETALUMA ELEM 2014	90013569	0.00	835.41	0.00	0.00	835.41

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36500	PETALUMA HIGH 1992	90013541	0.00	2,148.24	0.00	0.00	2,148.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,372.48	0.00	0.00	1,372.48
39900	SOCO JR COLLEGE 20	90013556	0.00	954.78	0.00	0.00	954.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
TRA: 138-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,109.95	0.00	0.00	1,109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
18100	PETALUMA ELEM 1991	90013519	0.00	46.62	0.00	0.00	46.62
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	22.20
36500	PETALUMA HIGH 1992	90013541	0.00	39.96	0.00	0.00	39.96
36510	PETALUMA HIGH 2014	90013570	0.00	32.19	0.00	0.00	32.19
39900	SOCO JR COLLEGE 20	90013556	0.00	19.98	0.00	0.00	19.98
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,782.91	0.00	0.00	60,782.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.49	0.00	0.00	425.49
18100	PETALUMA ELEM 1991	90013519	0.00	2,373.88	0.00	0.00	2,373.88
18110	PETALUMA ELEM 2014	90013569	0.00	857.61	0.00	0.00	857.61
36500	PETALUMA HIGH 1992	90013541	0.00	2,188.20	0.00	0.00	2,188.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,404.67	0.00	0.00	1,404.67
39900	SOCO JR COLLEGE 20	90013556	0.00	974.76	0.00	0.00	974.76
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
TRA: 138-016	**All-Years Totals:**		**0.00**	**69,931.02**	**0.00**	**0.00**	**69,931.02**
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	880,892.06	0.00	0.00	880,892.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,166.31	0.00	0.00	6,166.31
24101	ROSELAND ELEM 2012	90013559	0.00	25,545.90	0.00	0.00	25,545.90
36700	SANTA ROSA HIGH 199	90013542	0.00	24,665.17	0.00	0.00	24,665.17
36702	SANTA ROSA HIGH 200	90013543	0.00	14,534.85	0.00	0.00	14,534.85
36703	SANTA ROSA HIGH 201	90013575	0.00	26,426.76	0.00	0.00	26,426.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,094.25	0.00	0.00	14,094.25
58000	SOUTH PARK SANI-SE	33090100	0.00	392,618.00	0.00	0.00	392,618.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,259.00	0.00	0.00	5,259.00
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.91	0.00	0.00	2,730.91
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.90	0.00	0.00	1,100.90
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.14	0.00	0.00	1,190.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,334.45	0.00	0.00	1,334.45
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	880,892.06	0.00	0.00	880,892.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,166.31	0.00	0.00	6,166.31
24101	ROSELAND ELEM 2012	90013559	0.00	25,545.90	0.00	0.00	25,545.90
36700	SANTA ROSA HIGH 199	90013542	0.00	24,665.17	0.00	0.00	24,665.17
36702	SANTA ROSA HIGH 200	90013543	0.00	14,534.85	0.00	0.00	14,534.85
36703	SANTA ROSA HIGH 201	90013575	0.00	26,426.76	0.00	0.00	26,426.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,094.25	0.00	0.00	14,094.25
58000	SOUTH PARK SANI-SE	33090100	0.00	392,618.00	0.00	0.00	392,618.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,259.00	0.00	0.00	5,259.00
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.91	0.00	0.00	2,730.91
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.90	0.00	0.00	1,100.90
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.14	0.00	0.00	1,190.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,334.45	0.00	0.00	1,334.45
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,396,686.99**	**0.00**	**0.00**	**1,396,686.99**
TRA: 150-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	137,012.19	0.00	0.00	137,012.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.14	0.00	0.00	959.14
24101	ROSELAND ELEM 2012	90013559	0.00	3,973.34	0.00	0.00	3,973.34
36700	SANTA ROSA HIGH 199	90013542	0.00	3,836.38	0.00	0.00	3,836.38
36702	SANTA ROSA HIGH 200	90013543	0.00	2,260.71	0.00	0.00	2,260.71
36703	SANTA ROSA HIGH 201	90013575	0.00	4,110.38	0.00	0.00	4,110.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.27	0.00	0.00	2,192.27
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	0.00	0.00	846.00
85200	SANTA ROSA WEED AE	80052100	0.00	330.32	0.00	0.00	330.32
97018	SCEIP ASSESSMENT (	80060400	0.00	1,638.51	0.00	0.00	1,638.51
TRA: 150-008	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	890.69-	890.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.23-	6.23-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	20.49-	20.49-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	28.95-	28.95-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	16.92-	16.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.03-	16.03-
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,012.19	0.00	890.69-	136,121.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.14	0.00	6.23-	952.91
24101	ROSELAND ELEM 2012	90013559	0.00	3,973.34	0.00	20.49-	3,952.85
36700	SANTA ROSA HIGH 199	90013542	0.00	3,836.38	0.00	28.95-	3,807.43
36702	SANTA ROSA HIGH 200	90013543	0.00	2,260.71	0.00	16.92-	2,243.79
36703	SANTA ROSA HIGH 201	90013575	0.00	4,110.38	0.00	0.00	4,110.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.27	0.00	16.03-	2,176.24
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	0.00	0.00	846.00
85200	SANTA ROSA WEED AE	80052100	0.00	330.32	0.00	0.00	330.32
97018	SCEIP ASSESSMENT (	80060400	0.00	1,638.51	0.00	0.00	1,638.51

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TRA: 150-008	**All-Years Totals:**		**0.00**	**157,159.24**	**0.00**	**979.31-**	**156,179.93**
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	349,457.42	0.00	0.00	349,457.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,446.13	0.00	0.00	2,446.13
24101	ROSELAND ELEM 2012	90013559	0.00	10,134.27	0.00	0.00	10,134.27
36700	SANTA ROSA HIGH 199	90013542	0.00	9,784.81	0.00	0.00	9,784.81
36702	SANTA ROSA HIGH 200	90013543	0.00	5,766.11	0.00	0.00	5,766.11
36703	SANTA ROSA HIGH 201	90013575	0.00	10,483.71	0.00	0.00	10,483.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,591.27	0.00	0.00	5,591.27
58000	SOUTH PARK SANI-SE	33090100	0.00	168,779.96	0.00	0.00	168,779.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,173.00	0.00	0.00	1,173.00
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	257.66-	257.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.80-	1.80-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	5.93-	5.93-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	8.37-	8.37-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	4.90-	4.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.64-	4.64-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,457.42	0.00	257.66-	349,199.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,446.13	0.00	1.80-	2,444.33
24101	ROSELAND ELEM 2012	90013559	0.00	10,134.27	0.00	5.93-	10,128.34
36700	SANTA ROSA HIGH 199	90013542	0.00	9,784.81	0.00	8.37-	9,776.44
36702	SANTA ROSA HIGH 200	90013543	0.00	5,766.11	0.00	4.90-	5,761.21
36703	SANTA ROSA HIGH 201	90013575	0.00	10,483.71	0.00	0.00	10,483.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,591.27	0.00	4.64-	5,586.63
58000	SOUTH PARK SANI-SE	33090100	0.00	168,779.96	0.00	0.00	168,779.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,173.00	0.00	0.00	1,173.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**563,616.68**	**0.00**	**283.30-**	**563,333.38**
TRA: 150-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,226.76	0.00	0.00	15,226.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.58	0.00	0.00	106.58
24101	ROSELAND ELEM 2012	90013559	0.00	441.58	0.00	0.00	441.58
36700	SANTA ROSA HIGH 199	90013542	0.00	426.36	0.00	0.00	426.36
36702	SANTA ROSA HIGH 200	90013543	0.00	251.24	0.00	0.00	251.24
36703	SANTA ROSA HIGH 201	90013575	0.00	456.80	0.00	0.00	456.80
39900	SOCO JR COLLEGE 20	90013556	0.00	243.62	0.00	0.00	243.62
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,226.76	0.00	0.00	15,226.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.58	0.00	0.00	106.58
24101	ROSELAND ELEM 2012	90013559	0.00	441.58	0.00	0.00	441.58
36700	SANTA ROSA HIGH 199	90013542	0.00	426.36	0.00	0.00	426.36

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36702	SANTA ROSA HIGH 200	90013543	0.00	251.24	0.00	0.00	251.24
36703	SANTA ROSA HIGH 201	90013575	0.00	456.80	0.00	0.00	456.80
39900	SOCO JR COLLEGE 20	90013556	0.00	243.62	0.00	0.00	243.62
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**17,188.94**	**0.00**	**0.00**	**17,188.94**
TRA: 150-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	0.00	4,401.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	0.00	127.63
36700	SANTA ROSA HIGH 199	90013542	0.00	123.23	0.00	0.00	123.23
36702	SANTA ROSA HIGH 200	90013543	0.00	72.62	0.00	0.00	72.62
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	0.00	132.03
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	0.00	4,401.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	0.00	127.63
36700	SANTA ROSA HIGH 199	90013542	0.00	123.23	0.00	0.00	123.23
36702	SANTA ROSA HIGH 200	90013543	0.00	72.62	0.00	0.00	72.62
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	0.00	132.03
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,987.88**	**0.00**	**0.00**	**4,987.88**
TRA: 150-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,823.50	0.00	0.00	1,823.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
24101	ROSELAND ELEM 2012	90013559	0.00	52.88	0.00	0.00	52.88
36700	SANTA ROSA HIGH 199	90013542	0.00	51.06	0.00	0.00	51.06
36702	SANTA ROSA HIGH 200	90013543	0.00	30.09	0.00	0.00	30.09
36703	SANTA ROSA HIGH 201	90013575	0.00	54.70	0.00	0.00	54.70
39900	SOCO JR COLLEGE 20	90013556	0.00	29.17	0.00	0.00	29.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,813.76	0.00	0.00	1,813.76
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,823.50	0.00	0.00	1,823.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
24101	ROSELAND ELEM 2012	90013559	0.00	52.88	0.00	0.00	52.88
36700	SANTA ROSA HIGH 199	90013542	0.00	51.06	0.00	0.00	51.06
36702	SANTA ROSA HIGH 200	90013543	0.00	30.09	0.00	0.00	30.09
36703	SANTA ROSA HIGH 201	90013575	0.00	54.70	0.00	0.00	54.70
39900	SOCO JR COLLEGE 20	90013556	0.00	29.17	0.00	0.00	29.17
58000	SOUTH PARK SANI-SE	33090100	0.00	1,813.76	0.00	0.00	1,813.76

*** - To TRA**

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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	12.00	0.00	0.00	12.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,879.93**	**0.00**	**0.00**	**3,879.93**
TRA: 150-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	38.52	0.00	0.00	38.52
36700	SANTA ROSA HIGH 199	90013542	0.00	37.20	0.00	0.00	37.20
36702	SANTA ROSA HIGH 200	90013543	0.00	21.92	0.00	0.00	21.92
36703	SANTA ROSA HIGH 201	90013575	0.00	39.85	0.00	0.00	39.85
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	38.52	0.00	0.00	38.52
36700	SANTA ROSA HIGH 199	90013542	0.00	37.20	0.00	0.00	37.20
36702	SANTA ROSA HIGH 200	90013543	0.00	21.92	0.00	0.00	21.92
36703	SANTA ROSA HIGH 201	90013575	0.00	39.85	0.00	0.00	39.85
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,496.44**	**0.00**	**0.00**	**1,496.44**
TRA: 156-021	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,484.32	0.00	0.00	2,484.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.39	0.00	0.00	17.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
36400	WEST SOCO UHSD 199	90013534	0.00	33.54	0.00	0.00	33.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	12.44	0.00	0.00	12.44
39900	SOCO JR COLLEGE 20	90013556	0.00	39.75	0.00	0.00	39.75
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.82	0.00	0.00	52.82
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,484.32	0.00	0.00	2,484.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.39	0.00	0.00	17.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
36400	WEST SOCO UHSD 199	90013534	0.00	33.54	0.00	0.00	33.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	12.44	0.00	0.00	12.44
39900	SOCO JR COLLEGE 20	90013556	0.00	39.75	0.00	0.00	39.75
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.82	0.00	0.00	52.82
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00

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TRA: 156-021	**All-Years Totals:**		**0.00**	**3,683.42**	**0.00**	**0.00**	**3,683.42**
TRA: 156-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	145,147.55	0.00	0.00	145,147.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.07	0.00	0.00	1,016.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.77	0.00	0.00	754.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.40	0.00	0.00	1,959.40
36810	WEST SOCO UHSD 20	90013536	0.00	72.57	0.00	0.00	72.57
36811	WEST SOCO UHSD 20	90013535	0.00	725.83	0.00	0.00	725.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,322.47	0.00	0.00	2,322.47
70400	SWEETWATER SPRING	71060600	0.00	15,172.40	0.00	0.00	15,172.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,015.71	0.00	0.00	2,015.71
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.80	0.00	0.00	928.80
97015	SCEIP ASSESSMENT -	80060400	0.00	905.90	0.00	0.00	905.90
97017	SCEIP ASSESSMENT (	80060400	0.00	926.93	0.00	0.00	926.93
97018	SCEIP ASSESSMENT (	80060400	0.00	527.74	0.00	0.00	527.74
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,147.55	0.00	0.00	145,147.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.07	0.00	0.00	1,016.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.77	0.00	0.00	754.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.40	0.00	0.00	1,959.40
36810	WEST SOCO UHSD 20	90013536	0.00	72.57	0.00	0.00	72.57
36811	WEST SOCO UHSD 20	90013535	0.00	725.83	0.00	0.00	725.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,322.47	0.00	0.00	2,322.47
70400	SWEETWATER SPRING	71060600	0.00	15,172.40	0.00	0.00	15,172.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,015.71	0.00	0.00	2,015.71
74600	PALM DRIVE HEALTH C	65030200	0.00	12,787.50	0.00	0.00	12,787.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,344.00	0.00	0.00	4,344.00
97006	SCEIP ASSESSMENT -	80060400	0.00	928.80	0.00	0.00	928.80
97015	SCEIP ASSESSMENT -	80060400	0.00	905.90	0.00	0.00	905.90
97017	SCEIP ASSESSMENT (	80060400	0.00	926.93	0.00	0.00	926.93
97018	SCEIP ASSESSMENT (	80060400	0.00	527.74	0.00	0.00	527.74
TRA: 156-047	**All-Years Totals:**		**0.00**	**189,607.64**	**0.00**	**0.00**	**189,607.64**
TRA: 156-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,462.88	0.00	0.00	53,462.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.20	0.00	0.00	374.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.03	0.00	0.00	278.03
36400	WEST SOCO UHSD 19	90013534	0.00	721.76	0.00	0.00	721.76
36810	WEST SOCO UHSD 20	90013536	0.00	26.76	0.00	0.00	26.76
36811	WEST SOCO UHSD 20	90013535	0.00	267.35	0.00	0.00	267.35
39900	SOCO JR COLLEGE 20	90013556	0.00	855.40	0.00	0.00	855.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	637.40	0.00	0.00	637.40
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,462.88	0.00	0.00	53,462.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.20	0.00	0.00	374.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.03	0.00	0.00	278.03
36400	WEST SOCO UHSD 19	90013534	0.00	721.76	0.00	0.00	721.76
36810	WEST SOCO UHSD 20	90013536	0.00	26.76	0.00	0.00	26.76
36811	WEST SOCO UHSD 20	90013535	0.00	267.35	0.00	0.00	267.35
39900	SOCO JR COLLEGE 20	90013556	0.00	855.40	0.00	0.00	855.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	637.40	0.00	0.00	637.40
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**69,999.28**	**0.00**	**0.00**	**69,999.28**
TRA: 156-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	234,617.83	0.00	0.00	234,617.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.49	0.00	0.00	1,642.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,219.96	0.00	0.00	1,219.96
36400	WEST SOCO UHSD 19	90013534	0.00	3,167.26	0.00	0.00	3,167.26
36810	WEST SOCO UHSD 20	90013536	0.00	117.40	0.00	0.00	117.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,173.19	0.00	0.00	1,173.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,753.85	0.00	0.00	3,753.85
70400	SWEETWATER SPRING	71060600	0.00	13,860.00	0.00	0.00	13,860.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,946.89	0.00	0.00	1,946.89
74600	PALM DRIVE HEALTH C	65030200	0.00	13,562.50	0.00	0.00	13,562.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,617.83	0.00	0.00	234,617.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.49	0.00	0.00	1,642.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,219.96	0.00	0.00	1,219.96
36400	WEST SOCO UHSD 19	90013534	0.00	3,167.26	0.00	0.00	3,167.26
36810	WEST SOCO UHSD 20	90013536	0.00	117.40	0.00	0.00	117.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,173.19	0.00	0.00	1,173.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,753.85	0.00	0.00	3,753.85
70400	SWEETWATER SPRING	71060600	0.00	13,860.00	0.00	0.00	13,860.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,946.89	0.00	0.00	1,946.89
74600	PALM DRIVE HEALTH C	65030200	0.00	13,562.50	0.00	0.00	13,562.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**280,029.37**	**0.00**	**0.00**	**280,029.37**
TRA: 156-051	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140,798.39	0.00	0.00	140,798.39

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.65	0.00	0.00	985.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	732.14	0.00	0.00	732.14
36400	WEST SOCO UHSD 19	90013534	0.00	1,900.80	0.00	0.00	1,900.80
36810	WEST SOCO UHSD 20	90013536	0.00	70.37	0.00	0.00	70.37
36811	WEST SOCO UHSD 20	90013535	0.00	704.07	0.00	0.00	704.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,252.70	0.00	0.00	2,252.70
70400	SWEETWATER SPRING	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,774.75	0.00	0.00	1,774.75
74600	PALM DRIVE HEALTH C	65030200	0.00	15,190.00	0.00	0.00	15,190.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,752.00	0.00	0.00	4,752.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,670.00-	1,670.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.69-	11.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.68-	8.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	22.55-	22.55-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.84-	0.84-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.50-	2.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.06-	30.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.84-	26.84-
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,798.39	0.00	1,670.00-	139,128.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.65	0.00	11.69-	973.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	732.14	0.00	8.68-	723.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,900.80	0.00	22.55-	1,878.25
36810	WEST SOCO UHSD 20	90013536	0.00	70.37	0.00	0.84-	69.53
36811	WEST SOCO UHSD 20	90013535	0.00	704.07	0.00	2.50-	701.57
39900	SOCO JR COLLEGE 20	90013556	0.00	2,252.70	0.00	30.06-	2,222.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.84-	26.84-
70400	SWEETWATER SPRING	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,774.75	0.00	0.00	1,774.75
74600	PALM DRIVE HEALTH C	65030200	0.00	15,190.00	0.00	0.00	15,190.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,752.00	0.00	0.00	4,752.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
TRA: 156-051	**All-Years Totals:**		**0.00**	**185,851.37**	**0.00**	**1,773.16-**	**184,078.21**
TRA: 156-052	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,787.07	0.00	0.00	46,787.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.41	0.00	0.00	327.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.33	0.00	0.00	243.33
36400	WEST SOCO UHSD 19	90013534	0.00	631.60	0.00	0.00	631.60
36810	WEST SOCO UHSD 20	90013536	0.00	23.39	0.00	0.00	23.39
36811	WEST SOCO UHSD 20	90013535	0.00	233.92	0.00	0.00	233.92
39900	SOCO JR COLLEGE 20	90013556	0.00	748.57	0.00	0.00	748.57
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00

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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	527.65	0.00	0.00	527.65
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,787.07	0.00	0.00	46,787.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.41	0.00	0.00	327.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.33	0.00	0.00	243.33
36400	WEST SOCO UHSD 19	90013534	0.00	631.60	0.00	0.00	631.60
36810	WEST SOCO UHSD 20	90013536	0.00	23.39	0.00	0.00	23.39
36811	WEST SOCO UHSD 20	90013535	0.00	233.92	0.00	0.00	233.92
39900	SOCO JR COLLEGE 20	90013556	0.00	748.57	0.00	0.00	748.57
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	527.65	0.00	0.00	527.65
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**60,145.44**	**0.00**	**0.00**	**60,145.44**
TRA: 156-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,888.68	0.00	0.00	2,888.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.02	0.00	0.00	15.02
36400	WEST SOCO UHSD 19	90013534	0.00	39.00	0.00	0.00	39.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.45	0.00	0.00	14.45
39900	SOCO JR COLLEGE 20	90013556	0.00	46.22	0.00	0.00	46.22
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.68	0.00	0.00	16.68
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,888.68	0.00	0.00	2,888.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.02	0.00	0.00	15.02
36400	WEST SOCO UHSD 19	90013534	0.00	39.00	0.00	0.00	39.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.45	0.00	0.00	14.45
39900	SOCO JR COLLEGE 20	90013556	0.00	46.22	0.00	0.00	46.22
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.68	0.00	0.00	16.68
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**3,290.23**	**0.00**	**0.00**	**3,290.23**
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	439,612.44	0.00	20.39	439,632.83

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,077.25	0.00	0.14	3,077.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,286.07	0.00	0.11	2,286.18
36400	WEST SOCO UHSD 19	90013534	0.00	5,934.74	0.00	0.28	5,935.02
36810	WEST SOCO UHSD 20	90013536	0.00	219.92	0.00	0.01	219.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,197.99	0.00	0.10	2,198.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,033.86	0.00	0.33	7,034.19
70400	SWEETWATER SPRING	71060600	0.00	50,490.00	0.00	0.00	50,490.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,645.62	0.00	2.78	5,648.40
74600	PALM DRIVE HEALTH C	65030200	0.00	47,352.50	0.00	77.50-	47,275.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,360.00	0.00	24.00	15,384.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,733.87	0.00	0.00	2,733.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
TRA: 156-054	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	630.00-	630.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.41-	4.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.28-	3.28-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.51-	8.51-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.32-	0.32-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.95-	0.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.34-	11.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.00-	13.00-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,612.44	0.00	609.61-	439,002.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,077.25	0.00	4.27-	3,072.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,286.07	0.00	3.17-	2,282.90
36400	WEST SOCO UHSD 19	90013534	0.00	5,934.74	0.00	8.23-	5,926.51
36810	WEST SOCO UHSD 20	90013536	0.00	219.92	0.00	0.31-	219.61
36811	WEST SOCO UHSD 20	90013535	0.00	2,197.99	0.00	0.85-	2,197.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,033.86	0.00	11.01-	7,022.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.00-	13.00-
70400	SWEETWATER SPRING	71060600	0.00	50,490.00	0.00	0.00	50,490.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,645.62	0.00	2.78	5,648.40
74600	PALM DRIVE HEALTH C	65030200	0.00	47,352.50	0.00	77.50-	47,275.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,360.00	0.00	24.00	15,384.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,733.87	0.00	0.00	2,733.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
TRA: 156-054	**All-Years Totals:**		**0.00**	**583,026.68**	**0.00**	**701.17-**	**582,325.51**
TRA: 156-055	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,755.71	0.00	0.00	9,755.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.30	0.00	0.00	68.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.74	0.00	0.00	50.74
36400	WEST SOCO UHSD 19	90013534	0.00	131.70	0.00	0.00	131.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.87	0.00	0.00	4.87
36811	WEST SOCO UHSD 20	90013535	0.00	48.77	0.00	0.00	48.77

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39900	SOCO JR COLLEGE 20	90013556	0.00	156.09	0.00	0.00	156.09
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.93	0.00	0.00	46.93
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,755.71	0.00	0.00	9,755.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.30	0.00	0.00	68.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.74	0.00	0.00	50.74
36400	WEST SOCO UHSD 19	90013534	0.00	131.70	0.00	0.00	131.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.87	0.00	0.00	4.87
36811	WEST SOCO UHSD 20	90013535	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	156.09	0.00	0.00	156.09
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.93	0.00	0.00	46.93
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**11,367.11**	**0.00**	**0.00**	**11,367.11**
TRA: 156-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,798.29	0.00	0.00	46,798.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.58	0.00	0.00	327.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.36	0.00	0.00	243.36
36400	WEST SOCO UHSD 19	90013534	0.00	631.81	0.00	0.00	631.81
36810	WEST SOCO UHSD 20	90013536	0.00	23.40	0.00	0.00	23.40
36811	WEST SOCO UHSD 20	90013535	0.00	233.96	0.00	0.00	233.96
39900	SOCO JR COLLEGE 20	90013556	0.00	748.78	0.00	0.00	748.78
70400	SWEETWATER SPRINC	71060600	0.00	4,851.00	0.00	0.00	4,851.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	525.09	0.00	0.00	525.09
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,798.29	0.00	0.00	46,798.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.58	0.00	0.00	327.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.36	0.00	0.00	243.36
36400	WEST SOCO UHSD 19	90013534	0.00	631.81	0.00	0.00	631.81
36810	WEST SOCO UHSD 20	90013536	0.00	23.40	0.00	0.00	23.40
36811	WEST SOCO UHSD 20	90013535	0.00	233.96	0.00	0.00	233.96
39900	SOCO JR COLLEGE 20	90013556	0.00	748.78	0.00	0.00	748.78
70400	SWEETWATER SPRINC	71060600	0.00	4,851.00	0.00	0.00	4,851.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	525.09	0.00	0.00	525.09
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**59,506.27**	**0.00**	**0.00**	**59,506.27**

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TRA: 158-026	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 199	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 199	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,550.75**	**0.00**	**0.00**	**7,550.75**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,380,189.74	0.00	34.00-	1,380,155.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,661.31	0.00	0.24-	9,661.07
07400	SONOMA VLY HCD G.C	65040200	0.00	48,306.92	0.00	1.19-	48,305.73
39700	SONOMA VLY UNIF 199	90013550	0.00	48,306.92	0.00	1.19-	48,305.73
39710	SONOMA VLY UNIF 201	90013551	0.00	16,562.13	0.00	0.41-	16,561.72
39900	SOCO JR COLLEGE 20	90013556	0.00	22,083.01	0.00	0.54-	22,082.47
50600	VALLEY OFTHEMOON	64170100	0.00	27,280.00	0.00	0.00	27,280.00
57900	SONOMA VALLEY SANI	33080100	0.00	739,242.32	0.00	0.00	739,242.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,166.00	0.00	0.00	8,166.00
74700	SONOMA VLY HEALTH	65040100	0.00	96,622.50	0.00	0.00	96,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.67	0.00	0.00	1,058.67
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,414.04	0.00	0.00	1,414.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.88	0.00	0.00	9.88
07400	SONOMA VLY HCD G.C	65040200	0.00	52.32	0.00	0.00	52.32
39700	SONOMA VLY UNIF 199	90013550	0.00	60.80	0.00	0.00	60.80
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	25.46	0.00	0.00	25.46
TRA: 158-082	***Tax Year 2013**						

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00001	PROP 13 TAX RATE		0.00	1,407.62	0.00	0.00	1,407.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.86	0.00	0.00	9.86
07400	SONOMA VLY HCD G.C	65040200	0.00	38.14	0.00	0.00	38.14
39700	SONOMA VLY UNIF 199	90013550	0.00	65.44	0.00	0.00	65.44
39710	SONOMA VLY UNIF 201	90013551	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	26.48	0.00	0.00	26.48
TRA: 158-082	***Tax Year 2012**						
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
07400	SONOMA VLY HCD G.C	65040200	0.00	37.68	0.00	0.00	37.68
39700	SONOMA VLY UNIF 199	90013550	0.00	66.24	0.00	0.00	66.24
39710	SONOMA VLY UNIF 201	90013551	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,352.86	0.00	0.00	1,352.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.48	0.00	0.00	9.48
07400	SONOMA VLY HCD G.C	65040200	0.00	36.68	0.00	0.00	36.68
39700	SONOMA VLY UNIF 199	90013550	0.00	64.94	0.00	0.00	64.94
39900	SOCO JR COLLEGE 20	90013556	0.00	28.42	0.00	0.00	28.42
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,385,744.26	0.00	34.00-	1,385,710.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,700.19	0.00	0.24-	9,699.95
07400	SONOMA VLY HCD G.C	65040200	0.00	48,471.74	0.00	1.19-	48,470.55
39700	SONOMA VLY UNIF 199	90013550	0.00	48,564.34	0.00	1.19-	48,563.15
39710	SONOMA VLY UNIF 201	90013551	0.00	16,585.25	0.00	0.41-	16,584.84
39900	SOCO JR COLLEGE 20	90013556	0.00	22,192.35	0.00	0.54-	22,191.81
50600	VALLEY OFTHEMOON	64170100	0.00	27,280.00	0.00	0.00	27,280.00
57900	SONOMA VALLEY SANI	33080100	0.00	739,242.32	0.00	0.00	739,242.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,166.00	0.00	0.00	8,166.00
74700	SONOMA VLY HEALTH	65040100	0.00	96,622.50	0.00	0.00	96,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.67	0.00	0.00	1,058.67
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,417,481.07**	**0.00**	**37.57-**	**2,417,443.50**
TRA: 158-102	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,446.51	0.00	0.00	15,446.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
07400	SONOMA VLY HCD G.C	65040200	0.00	540.63	0.00	0.00	540.63
39700	SONOMA VLY UNIF 199	90013550	0.00	540.63	0.00	0.00	540.63
39710	SONOMA VLY UNIF 201	90013551	0.00	185.35	0.00	0.00	185.35
39900	SOCO JR COLLEGE 20	90013556	0.00	247.15	0.00	0.00	247.15
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.69	0.00	0.00	165.69
57900	SONOMA VALLEY SANI	33080100	0.00	3,738.00	0.00	0.00	3,738.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00

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TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,446.51	0.00	0.00	15,446.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
07400	SONOMA VLY HCD G.C	65040200	0.00	540.63	0.00	0.00	540.63
39700	SONOMA VLY UNIF 199	90013550	0.00	540.63	0.00	0.00	540.63
39710	SONOMA VLY UNIF 201	90013551	0.00	185.35	0.00	0.00	185.35
39900	SOCO JR COLLEGE 20	90013556	0.00	247.15	0.00	0.00	247.15
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.69	0.00	0.00	165.69
57900	SONOMA VALLEY SANI	33080100	0.00	3,738.00	0.00	0.00	3,738.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**21,812.09**	**0.00**	**0.00**	**21,812.09**
TRA: 158-103	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	69,170.91	0.00	0.00	69,170.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.18	0.00	0.00	484.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,421.00	0.00	0.00	2,421.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2,421.00	0.00	0.00	2,421.00
39710	SONOMA VLY UNIF 201	90013551	0.00	830.07	0.00	0.00	830.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.75	0.00	0.00	1,106.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,187.39	0.00	0.00	1,187.39
57900	SONOMA VALLEY SANI	33080100	0.00	3,115.00	0.00	0.00	3,115.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,170.91	0.00	0.00	69,170.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.18	0.00	0.00	484.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,421.00	0.00	0.00	2,421.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2,421.00	0.00	0.00	2,421.00
39710	SONOMA VLY UNIF 201	90013551	0.00	830.07	0.00	0.00	830.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.75	0.00	0.00	1,106.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,187.39	0.00	0.00	1,187.39
57900	SONOMA VALLEY SANI	33080100	0.00	3,115.00	0.00	0.00	3,115.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**84,655.80**	**0.00**	**0.00**	**84,655.80**
TRA: 158-104	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35,795.18	0.00	0.00	35,795.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.57	0.00	0.00	250.57
07400	SONOMA VLY HCD G.C	65040200	0.00	1,252.80	0.00	0.00	1,252.80
39700	SONOMA VLY UNIF 199	90013550	0.00	1,252.80	0.00	0.00	1,252.80
39710	SONOMA VLY UNIF 201	90013551	0.00	429.55	0.00	0.00	429.55
39900	SOCO JR COLLEGE 20	90013556	0.00	572.73	0.00	0.00	572.73
50700	M/R SCHELL VISTA FIR	64150200	0.00	754.77	0.00	0.00	754.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	13,216.50	0.00	0.00	13,216.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,795.18	0.00	0.00	35,795.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.57	0.00	0.00	250.57
07400	SONOMA VLY HCD G.C	65040200	0.00	1,252.80	0.00	0.00	1,252.80
39700	SONOMA VLY UNIF 199	90013550	0.00	1,252.80	0.00	0.00	1,252.80
39710	SONOMA VLY UNIF 201	90013551	0.00	429.55	0.00	0.00	429.55
39900	SOCO JR COLLEGE 20	90013556	0.00	572.73	0.00	0.00	572.73
50700	M/R SCHELL VISTA FIR	64150200	0.00	754.77	0.00	0.00	754.77
57900	SONOMA VALLEY SANI	33080100	0.00	13,216.50	0.00	0.00	13,216.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,145.00	0.00	0.00	2,145.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**55,846.90**	**0.00**	**0.00**	**55,846.90**
TRA: 175-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,070.97	0.00	0.00	1,070.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.50	0.00	0.00	7.50
36500	PETALUMA HIGH 1992	90013541	0.00	38.56	0.00	0.00	38.56
36510	PETALUMA HIGH 2014	90013570	0.00	24.63	0.00	0.00	24.63
39900	SOCO JR COLLEGE 20	90013556	0.00	17.14	0.00	0.00	17.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,070.97	0.00	0.00	1,070.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.50	0.00	0.00	7.50
36500	PETALUMA HIGH 1992	90013541	0.00	38.56	0.00	0.00	38.56
36510	PETALUMA HIGH 2014	90013570	0.00	24.63	0.00	0.00	24.63
39900	SOCO JR COLLEGE 20	90013556	0.00	17.14	0.00	0.00	17.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,199.80**	**0.00**	**0.00**	**1,199.80**
TRA: 180-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,913.78	0.00	0.00	59,913.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.41	0.00	0.00	419.41
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,707.57	0.00	0.00	1,707.57
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,797.42	0.00	0.00	1,797.42
36700	SANTA ROSA HIGH 199	90013542	0.00	1,677.55	0.00	0.00	1,677.55
36702	SANTA ROSA HIGH 200	90013543	0.00	988.58	0.00	0.00	988.58
36703	SANTA ROSA HIGH 201	90013575	0.00	1,797.42	0.00	0.00	1,797.42
39900	SOCO JR COLLEGE 20	90013556	0.00	958.60	0.00	0.00	958.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE'	33090100	0.00	33,572.00	0.00	0.00	33,572.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	734.88	0.00	0.00	734.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
24500	WRIGHT ELEM 1992 B(	90013532	0.00	20.94	0.00	0.00	20.94
24510	WRIGHT ELEM 2012 B(	90013533	0.00	22.05	0.00	0.00	22.05
36700	SANTA ROSA HIGH 19	90013542	0.00	23.88	0.00	0.00	23.88
36702	SANTA ROSA HIGH 20(	90013543	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13.23	0.00	0.00	13.23
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,648.66	0.00	0.00	60,648.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.55	0.00	0.00	424.55
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,728.51	0.00	0.00	1,728.51
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,819.47	0.00	0.00	1,819.47
36700	SANTA ROSA HIGH 19	90013542	0.00	1,701.43	0.00	0.00	1,701.43
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,002.54	0.00	0.00	1,002.54
36703	SANTA ROSA HIGH 201	90013575	0.00	1,797.42	0.00	0.00	1,797.42
39900	SOCO JR COLLEGE 20	90013556	0.00	971.83	0.00	0.00	971.83
58000	SOUTH PARK SANI-SE'	33090100	0.00	33,572.00	0.00	0.00	33,572.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**104,152.41**	**0.00**	**0.00**	**104,152.41**
TRA: 180-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,806.13	0.00	0.00	1,806.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	0.00	12.63
24500	WRIGHT ELEM 1992 B(	90013532	0.00	51.48	0.00	0.00	51.48
24510	WRIGHT ELEM 2012 B(	90013533	0.00	54.18	0.00	0.00	54.18
36700	SANTA ROSA HIGH 19	90013542	0.00	50.58	0.00	0.00	50.58
36702	SANTA ROSA HIGH 20(	90013543	0.00	29.80	0.00	0.00	29.80
36703	SANTA ROSA HIGH 201	90013575	0.00	54.18	0.00	0.00	54.18
39900	SOCO JR COLLEGE 20	90013556	0.00	28.91	0.00	0.00	28.91
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	18.00	0.00	0.00	18.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,806.13	0.00	0.00	1,806.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	0.00	12.63
24500	WRIGHT ELEM 1992 B(	90013532	0.00	51.48	0.00	0.00	51.48
24510	WRIGHT ELEM 2012 B(	90013533	0.00	54.18	0.00	0.00	54.18
36700	SANTA ROSA HIGH 19	90013542	0.00	50.58	0.00	0.00	50.58
36702	SANTA ROSA HIGH 20(	90013543	0.00	29.80	0.00	0.00	29.80
36703	SANTA ROSA HIGH 201	90013575	0.00	54.18	0.00	0.00	54.18
39900	SOCO JR COLLEGE 20	90013556	0.00	28.91	0.00	0.00	28.91
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	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,413.89**	**0.00**	**0.00**	**3,413.89**
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	221,619.72	0.00	0.00	221,619.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,551.44	0.00	0.00	1,551.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,316.21	0.00	0.00	6,316.21
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,648.62	0.00	0.00	6,648.62
36700	SANTA ROSA HIGH 199	90013542	0.00	6,205.37	0.00	0.00	6,205.37
36702	SANTA ROSA HIGH 200	90013543	0.00	3,656.74	0.00	0.00	3,656.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,648.62	0.00	0.00	6,648.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,545.89	0.00	0.00	3,545.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,619.72	0.00	0.00	221,619.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,551.44	0.00	0.00	1,551.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,316.21	0.00	0.00	6,316.21
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,648.62	0.00	0.00	6,648.62
36700	SANTA ROSA HIGH 199	90013542	0.00	6,205.37	0.00	0.00	6,205.37
36702	SANTA ROSA HIGH 200	90013543	0.00	3,656.74	0.00	0.00	3,656.74
36703	SANTA ROSA HIGH 201	90013575	0.00	6,648.62	0.00	0.00	6,648.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,545.89	0.00	0.00	3,545.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
TRA: 180-009	**All-Years Totals:**		**0.00**	**258,084.19**	**0.00**	**0.00**	**258,084.19**
OVERALL TOTALS			**0.00**	**73,468,249.87**	**25,888.01-**	**310,943.69-**	**73,131,418.17**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,038.56	0.00	0.00	1,038.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
36300	CLOVERDALE UNIF 19	90013544	0.00	6.26	0.00	0.00	6.26
36310	CLOVERDALE UNIF 20	90013545	0.00	34.31	0.00	0.00	34.31
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
42300	CITY OF CLOVERDALE	80052200	0.00	96.55	0.00	0.00	96.55
	All-Years Totals:		**0.00**	**1,199.58**	**0.00**	**0.00**	**1,199.58**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	1,424.26	0.00	60.00-	1,364.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.94	0.00	0.42-	9.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	54.13	0.00	2.40-	51.73
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.40	0.00	2.04-	46.36
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	0.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	22.77	0.00	1.08-	21.69
42900	CITY OF HEALDSBURG	80052300	0.00	30.21	0.00	1.80-	28.41
	All-Years Totals:		**0.00**	**1,589.71**	**0.00**	**68.10-**	**1,521.61**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	69,137.84	0.00	0.00	69,137.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.02	0.00	0.00	484.02
18100	PETALUMA ELEM 1991	90013519	0.00	2,070.82	0.00	0.00	2,070.82
18110	PETALUMA ELEM 2014	90013569	0.00	743.45	0.00	0.00	743.45
18700	OLD ADOBE ELEM 199	90013517	0.00	4.94	0.00	0.00	4.94
18701	OLD ADOBE ELEM 201	90013518	0.00	4.76	0.00	0.00	4.76
20650	CINNABAR ELEM 2014	90013572	0.00	451.72	0.00	0.00	451.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,488.97	0.00	0.00	2,488.97
36510	PETALUMA HIGH 2014	90013570	0.00	1,590.22	0.00	0.00	1,590.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.18	0.00	0.00	1,106.18
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
	All-Years Totals:		**0.00**	**78,132.92**	**0.00**	**0.00**	**78,132.92**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	90,295.69	0.00	56.00-	90,239.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.15	0.00	0.39-	631.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,481.01	0.00	5.88-	9,475.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,153.65	0.00	2.58-	4,151.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.68	0.00	0.90-	1,443.78
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
	All-Years Totals:		**0.00**	**106,051.68**	**0.00**	**65.75-**	**105,985.93**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	183,938.11	0.00	0.00	183,938.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,287.57	0.00	0.00	1,287.57
18300	SANTA ROSA ELEM 19	90013524	0.00	1,655.44	0.00	0.00	1,655.44
18302	SANTA ROSA ELEM 20	90013562	0.00	2,391.20	0.00	0.00	2,391.20
18303	SANTA ROSA ELEM 20	90013574	0.00	5,518.14	0.00	0.00	5,518.14
36700	SANTA ROSA HIGH 19	90013542	0.00	5,150.27	0.00	0.00	5,150.27
36702	SANTA ROSA HIGH 20	90013543	0.00	3,034.98	0.00	0.00	3,034.98
36703	SANTA ROSA HIGH 201	90013575	0.00	5,518.14	0.00	0.00	5,518.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,943.01	0.00	0.00	2,943.01
	All-Years Totals:		**0.00**	**211,436.86**	**0.00**	**0.00**	**211,436.86**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B	90013533	0.00	3.46	0.00	0.00	3.46
36700	SANTA ROSA HIGH 19	90013542	0.00	3.24	0.00	0.00	3.24
36702	SANTA ROSA HIGH 20	90013543	0.00	1.90	0.00	0.00	1.90
36703	SANTA ROSA HIGH 201	90013575	0.00	3.46	0.00	0.00	3.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
	All-Years Totals:		**0.00**	**133.36**	**0.00**	**0.00**	**133.36**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,106.68	0.00	0.00	1,106.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.74	0.00	0.00	7.74
07200	PALM DRIVE HLTH CA	65030100	0.00	5.76	0.00	0.00	5.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	38.74	0.00	0.00	38.74
36400	WEST SOCO UHSD 19	90013534	0.00	14.94	0.00	0.00	14.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.70	0.00	0.00	17.70
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 S	90014201	0.00	76.00	0.00	0.00	76.00
	All-Years Totals:		**0.00**	**1,476.66**	**0.00**	**0.00**	**1,476.66**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	805.50	0.00	0.00	805.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	23.36
36700	SANTA ROSA HIGH 19	90013542	0.00	22.54	0.00	0.00	22.54
36702	SANTA ROSA HIGH 20	90013543	0.00	13.24	0.00	0.00	13.24
36703	SANTA ROSA HIGH 201	90013575	0.00	24.18	0.00	0.00	24.18
39900	SOCO JR COLLEGE 20	90013556	0.00	12.88	0.00	0.00	12.88
	All-Years Totals:		**0.00**	**907.32**	**0.00**	**0.00**	**907.32**

*** - 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
				Amt Collected			
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	7,841.92	0.00	0.00	7,841.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94
07400	SONOMA VLY HCD G.C	65040200	0.00	274.50	0.00	0.00	274.50
39700	SONOMA VLY UNIF 199	90013550	0.00	274.50	0.00	0.00	274.50
39710	SONOMA VLY UNIF 201	90013551	0.00	94.13	0.00	0.00	94.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
	All-Years Totals:		**0.00**	**8,665.44**	**0.00**	**0.00**	**8,665.44**
RDA OVERALL TOTALS			**0.00**	**409,593.53**	**0.00**	**133.85-**	**409,459.68**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,826,537.03	0.00	0.00	1,826,537.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,785.84	0.00	0.00	12,785.84
36300	CLOVERDALE UNIF 19	90013544	0.00	10,959.26	0.00	0.00	10,959.26
36310	CLOVERDALE UNIF 20	90013545	0.00	60,275.90	0.00	0.00	60,275.90
39900	SOCO JR COLLEGE 20	90013556	0.00	29,224.75	0.00	0.00	29,224.75
42300	CITY OF CLOVERDALE	80052200	0.00	169,868.02	0.00	0.00	169,868.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	70,620.00	0.00	0.00	70,620.00
74100	CLOVERDALE HLTH C/	65010100	0.00	21,600.00	0.00	0.00	21,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14,513.81	0.00	0.00	14,513.81
74800	NORTH SO CO HOSPI	65020100	0.00	90,750.00	0.00	0.00	90,750.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	3,940.30
87900	THE COTTAGES - CLO	80052200	0.00	25,333.47	0.00	0.00	25,333.47
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.03	0.00	0.00	1,327.03
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
97015	SCEIP ASSESSMENT -	80060400	0.00	810.21	0.00	0.00	810.21
	All-Years Totals:		**0.00**	**2,346,445.78**	**0.00**	**0.00**	**2,346,445.78**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,482,892.20	0.00	0.00	2,482,892.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,380.09	0.00	0.00	17,380.09
39500	COTATI-RP UNIF 1990	90013546	0.00	260,707.73	0.00	0.00	260,707.73
39510	COTATI-RP UNIF 2014	90013568	0.00	114,214.14	0.00	0.00	114,214.14
39900	SOCO JR COLLEGE 20	90013556	0.00	39,726.95	0.00	0.00	39,726.95
53100	RANCHO ADOBE FS-P	64110100	0.00	37,620.00	0.00	0.00	37,620.00
62401	SA SO SONOMA BP AS	80052500	0.00	101,336.19	0.00	0.00	101,336.19
74200	MS-SONOMA MOSQUI	66040100	0.00	9,771.00	0.00	0.00	9,771.00
75950	COTATI-ROHNERT PAR	90010701	0.00	61,944.00	0.00	0.00	61,944.00
90100	GARDEN GATE SUB-C	80052500	0.00	1,368.92	0.00	0.00	1,368.92
90200	DELQ SEWER FEES-C	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	1,160.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-C	80052500	0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	80052500	0.00	209.52	0.00	0.00	209.52
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	1,848.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,145.75	0.00	0.00	2,145.75
97006	SCEIP ASSESSMENT -	80060400	0.00	3,256.43	0.00	0.00	3,256.43
97017	SCEIP ASSESSMENT (	80060400	0.00	922.02	0.00	0.00	922.02
	All-Years Totals:		**0.00**	**3,145,174.73**	**0.00**	**0.00**	**3,145,174.73**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	6,447,014.03	2,294.95-	0.00	6,444,719.08

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				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,129.18	16.06-	0.00	45,113.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	245,004.56	87.21-	0.00	244,917.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	219,206.00	78.03-	0.00	219,127.97
38703	HEALDSBURG UNIF 20	90013538	0.00	55.97	0.00	0.00	55.97
39900	SOCO JR COLLEGE 20	90013556	0.00	103,181.67	36.72-	0.00	103,144.95
42900	CITY OF HEALDSBURG	80052300	0.00	136,756.61	48.65-	0.00	136,707.96
60000	R & T CODE 506 INTER	16020600	0.00	1,045.53	0.00	0.00	1,045.53
74201	MS-SONOMA MOSQUI	66040200	0.00	37,484.77	11.12-	0.00	37,473.65
74800	NORTH SO CO HOSPI	65020100	0.00	206,925.00	75.00-	0.00	206,850.00
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	9,223.50
97006	SCEIP ASSESSMENT -	80060400	0.00	6,217.45	0.00	0.00	6,217.45
97013	SCEIP ASSESSMENT -	80060400	0.00	950.69	0.00	0.00	950.69
97014	SCEIP ASSESSMENT -	80060300	0.00	1,558.22	0.00	0.00	1,558.22
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,977.52	0.00	0.00	1,977.52
	All-Years Totals:		**0.00**	**7,462,575.88**	**2,647.74-**	**0.00**	**7,459,928.14**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	927,650.59	0.00	0.00	927,650.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,493.51	0.00	0.00	6,493.51
18100	PETALUMA ELEM 1991	90013519	0.00	36,178.36	0.00	0.00	36,178.36
18110	PETALUMA ELEM 2014	90013569	0.00	12,987.17	0.00	0.00	12,987.17
36500	PETALUMA HIGH 1992	90013541	0.00	33,395.44	0.00	0.00	33,395.44
36510	PETALUMA HIGH 2014	90013570	0.00	21,336.02	0.00	0.00	21,336.02
39900	SOCO JR COLLEGE 20	90013556	0.00	14,842.35	0.00	0.00	14,842.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,900.00	0.00	0.00	6,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	0.00	0.00	4,550.00
	All-Years Totals:		**0.00**	**1,065,497.44**	**0.00**	**0.00**	**1,065,497.44**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	651,393.03	0.00	0.00	651,393.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,559.73	0.00	0.00	4,559.73
18100	PETALUMA ELEM 1991	90013519	0.00	25,404.18	0.00	0.00	25,404.18
18110	PETALUMA ELEM 2014	90013569	0.00	9,119.54	0.00	0.00	9,119.54
36500	PETALUMA HIGH 1992	90013541	0.00	23,450.18	0.00	0.00	23,450.18
36510	PETALUMA HIGH 2014	90013570	0.00	14,982.07	0.00	0.00	14,982.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,422.27	0.00	0.00	10,422.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,172.00	0.00	0.00	2,172.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,950.00	0.00	0.00	10,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,300.00	0.00	0.00	7,300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.28	0.00	0.00	1,064.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**760,817.28**	**0.00**	**0.00**	**760,817.28**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	7,864,443.03	2,992.61-	100,401.17-	7,761,049.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,051.07	20.95-	702.82-	54,327.30
16100	CSA #41 ZN19 PENGR\	33120300	0.00	76.76	0.00	0.00	76.76
18100	PETALUMA ELEM 1991	90013519	0.00	228,978.44	116.71-	1,653.06-	227,208.67
18110	PETALUMA ELEM 2014	90013569	0.00	82,346.47	41.90-	765.88-	81,538.69
18700	OLD ADOBE ELEM 199	90013517	0.00	20,604.23	0.00	1,712.38-	18,891.85
18701	OLD ADOBE ELEM 201	90013518	0.00	19,811.73	0.00	1,467.75-	18,343.98
20650	CINNABAR ELEM 2014	90013572	0.00	21,742.71	0.00	0.00	21,742.71
36500	PETALUMA HIGH 1992	90013541	0.00	283,119.86	107.73-	3,612.96-	279,399.17
36510	PETALUMA HIGH 2014	90013570	0.00	181,063.96	68.83-	1,110.53-	179,884.60
39900	SOCO JR COLLEGE 20	90013556	0.00	125,892.42	47.88-	1,858.71-	123,985.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,050.00	0.00	0.00	5,050.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,678.62-	3,678.62-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	5,038.80	0.00	0.00	5,038.80
74200	MS-SONOMA MOSQUI	66040100	0.00	19,335.00	12.00-	0.00	19,323.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75,037.50	75.00-	0.00	74,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	62,675.00	50.00-	0.00	62,625.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	1,147.25
76501	SA LAKEVLE HWY #24	80051900	0.00	20,013.12	0.00	0.00	20,013.12
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	1,795.00	0.00	0.00	1,795.00
78000	TWIN CREEKS-PETALL	80051900	0.00	5,287.50	0.00	0.00	5,287.50
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	146,272.11
93400	MC DOWELL BLVD-E W	80051900	0.00	29,668.16	0.00	0.00	29,668.16
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	2,550.00
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	73,244.99
97003	SCEIP ASSESSMENT -	80060400	0.00	1,107.04	0.00	0.00	1,107.04
97005	SCEIP ASSESSMENT -	80060300	0.00	4,298.92	0.00	0.00	4,298.92
97006	SCEIP ASSESSMENT -	80060400	0.00	5,002.15	0.00	0.00	5,002.15
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
97014	SCEIP ASSESSMENT -	80060300	0.00	210.23	0.00	0.00	210.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,568.58	0.00	0.00	1,568.58
97018	SCEIP ASSESSMENT (T	80060400	0.00	640.44	0.00	0.00	640.44
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	574.10-	574.10-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
	All-Years Totals:		**0.00**	**9,348,800.04**	**3,533.61-**	**118,099.88-**	**9,227,166.55**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	9,129,226.59	3,911.99-	118,989.89-	9,006,324.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63,905.21	27.39-	832.94-	63,044.88
19100	BELLEVUE ELEM 1996	90013501	0.00	9,125.26	0.00	0.00	9,125.26
19108	BELLEVUE ELEM 2008	90013502	0.00	2,445.95	0.00	0.00	2,445.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,655.72	0.00	0.00	1,655.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2,916.33	0.00	0.00	2,916.33
36700	SANTA ROSA HIGH 199	90013542	0.00	5,268.17	0.00	0.00	5,268.17
36702	SANTA ROSA HIGH 200	90013543	0.00	3,104.48	0.00	0.00	3,104.48
36703	SANTA ROSA HIGH 201	90013575	0.00	5,644.48	0.00	0.00	5,644.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	938,819.83	410.76-	13,240.82-	925,168.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	411,291.26	179.96-	2,936.14-	408,175.16
39900	SOCO JR COLLEGE 20	90013556	0.00	146,068.78	62.59-	2,189.07-	143,817.12
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,313.57-	4,313.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,952.00	24.00-	0.00	26,928.00
75950	COTATI-ROHNERT PAR	90010701	0.00	170,702.00	178.00-	0.00	170,524.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	159,381.81	53.85-	0.00	159,327.96
97003	SCEIP ASSESSMENT -	80060400	0.00	2,445.59	0.00	0.00	2,445.59
97005	SCEIP ASSESSMENT -	80060300	0.00	246.90	0.00	0.00	246.90
97006	SCEIP ASSESSMENT -	80060400	0.00	7,240.21	0.00	0.00	7,240.21
97009	SCEIP ASSESSMENT -	80060400	0.00	12,963.90	0.00	0.00	12,963.90
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	75,276.44
97013	SCEIP ASSESSMENT -	80060400	0.00	784.57	0.00	0.00	784.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,444.82	0.00	0.00	1,444.82
97018	SCEIP ASSESSMENT (T	80060400	0.00	443.57	0.00	0.00	443.57
98000	10% PENALTY-TAX COI	80050300	0.00	0.00	0.00	196.93-	196.93-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	59.08-	59.08-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
	All-Years Totals:		**0.00**	**11,177,355.67**	**4,848.54-**	**142,778.44-**	**11,029,728.69**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	6,543,188.62	5,903.64-	6,505.06-	6,530,779.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,803.06	41.32-	45.53-	45,716.21
18300	SANTA ROSA ELEM 19	90013524	0.00	57,909.55	53.14-	65.61-	57,790.80
18302	SANTA ROSA ELEM 20	90013562	0.00	83,648.44	76.74-	92.18-	83,479.52
18303	SANTA ROSA ELEM 20	90013574	0.00	192,972.10	177.10-	0.00	192,795.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	14.84	0.00	0.00	14.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.74	0.00	0.00	5.74
19100	BELLEVUE ELEM 1996	90013501	0.00	5,269.52	0.00	0.00	5,269.52
19108	BELLEVUE ELEM 2008	90013502	0.00	1,412.49	0.00	0.00	1,412.49
19111	BELLEVUE ELEM 2008	90013503	0.00	956.08	0.00	0.00	956.08
19120	BELLEVUE ELEM 2014	90013567	0.00	1,684.07	0.00	0.00	1,684.07

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				Amt Collected			
36700	SANTA ROSA HIGH 199	90013542	0.00	183,217.91	165.30-	214.20-	182,838.41
36702	SANTA ROSA HIGH 200	90013543	0.00	107,967.23	97.40-	124.71-	107,745.12
36703	SANTA ROSA HIGH 201	90013575	0.00	196,238.74	177.10-	0.00	196,061.64
39900	SOCO JR COLLEGE 20	90013556	0.00	104,695.06	94.46-	117.98-	104,482.62
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	63.83-	44.05-
74200	MS-SONOMA MOSQUI	66040100	0.00	22,674.00	36.00-	6.00	22,644.00
82800	SANTA ROSA STORM V	80052100	0.00	108,692.19	52.06-	30.82	108,670.95
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	513.16	0.00	0.00	513.16
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97006	SCEIP ASSESSMENT -	80060400	0.00	2,297.46	0.00	0.00	2,297.46
97009	SCEIP ASSESSMENT -	80060400	0.00	1,778.35	0.00	0.00	1,778.35
97015	SCEIP ASSESSMENT -	80060400	0.00	966.94	0.00	0.00	966.94
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,453.99	0.00	0.00	1,453.99
98000	10% PENALTY-TAX CO	80050300	0.00	615.45	0.00	615.45-	0.00
	All-Years Totals:		**0.00**	**7,669,946.79**	**6,874.26-**	**7,807.73-**	**7,655,264.80**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	224,275.72	0.00	0.00	224,275.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,569.92	0.00	0.00	1,569.92
18300	SANTA ROSA ELEM 199	90013524	0.00	2,018.49	0.00	0.00	2,018.49
18302	SANTA ROSA ELEM 200	90013562	0.00	2,915.56	0.00	0.00	2,915.56
18303	SANTA ROSA ELEM 20	90013574	0.00	6,728.25	0.00	0.00	6,728.25
36700	SANTA ROSA HIGH 199	90013542	0.00	6,279.74	0.00	0.00	6,279.74
36702	SANTA ROSA HIGH 200	90013543	0.00	3,700.56	0.00	0.00	3,700.56
36703	SANTA ROSA HIGH 201	90013575	0.00	6,728.25	0.00	0.00	6,728.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.42	0.00	0.00	3,588.42
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	987.60	0.00	0.00	987.60
	All-Years Totals:		**0.00**	**258,906.51**	**0.00**	**0.00**	**258,906.51**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	616,800.31	0.00	0.00	616,800.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,317.59	0.00	0.00	4,317.59
18300	SANTA ROSA ELEM 199	90013524	0.00	5,551.22	0.00	0.00	5,551.22
18302	SANTA ROSA ELEM 200	90013562	0.00	8,018.38	0.00	0.00	8,018.38
18303	SANTA ROSA ELEM 20	90013574	0.00	18,504.00	0.00	0.00	18,504.00
36700	SANTA ROSA HIGH 199	90013542	0.00	17,270.41	0.00	0.00	17,270.41
36702	SANTA ROSA HIGH 200	90013543	0.00	10,177.20	0.00	0.00	10,177.20
36703	SANTA ROSA HIGH 201	90013575	0.00	18,504.00	0.00	0.00	18,504.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,868.81	0.00	0.00	9,868.81
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	5,227.69	0.00	0.00	5,227.69
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.35	0.00	0.00	32,453.35

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				Amt Collected			
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.29	0.00	0.00	16,673.29
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
	All-Years Totals:		**0.00**	**808,446.95**	**0.00**	**0.00**	**808,446.95**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	0.00	168,454.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	0.00	1,179.18
18300	SANTA ROSA ELEM 19	90013524	0.00	1,516.09	0.00	0.00	1,516.09
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,189.91	0.00	0.00	2,189.91
18303	SANTA ROSA ELEM 20	90013574	0.00	5,053.64	0.00	0.00	5,053.64
36700	SANTA ROSA HIGH 19	90013542	0.00	4,716.73	0.00	0.00	4,716.73
36702	SANTA ROSA HIGH 20(	90013543	0.00	2,779.50	0.00	0.00	2,779.50
36703	SANTA ROSA HIGH 201	90013575	0.00	5,053.64	0.00	0.00	5,053.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,695.28	0.00	0.00	2,695.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,847.08	0.00	0.00	1,847.08
	All-Years Totals:		**0.00**	**195,509.64**	**0.00**	**0.00**	**195,509.64**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	0.00	18.19
18300	SANTA ROSA ELEM 19	90013524	0.00	23.38	0.00	0.00	23.38
18302	SANTA ROSA ELEM 20(	90013562	0.00	33.77	0.00	0.00	33.77
18303	SANTA ROSA ELEM 20	90013574	0.00	77.94	0.00	0.00	77.94
36700	SANTA ROSA HIGH 19	90013542	0.00	72.74	0.00	0.00	72.74
36702	SANTA ROSA HIGH 20(	90013543	0.00	42.87	0.00	0.00	42.87
36703	SANTA ROSA HIGH 201	90013575	0.00	77.94	0.00	0.00	77.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
74200	MS-SONOMA MOSQUI	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
	All-Years Totals:		**0.00**	**2,996.26**	**0.00**	**0.00**	**2,996.26**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	4,333,767.79	398.55-	34,985.64-	4,298,383.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,336.85	2.79-	244.89-	30,089.17
18300	SANTA ROSA ELEM 19	90013524	0.00	5,296.47	0.00	191.89-	5,104.58
18302	SANTA ROSA ELEM 20(	90013562	0.00	7,650.66	0.00	269.78-	7,380.88
18303	SANTA ROSA ELEM 20	90013574	0.00	17,655.05	0.00	0.00	17,655.05
19100	BELLEVUE ELEM 1996	90013501	0.00	50,070.66	0.00	158.59-	49,912.07
19108	BELLEVUE ELEM 2008	90013502	0.00	13,421.79	0.00	42.51-	13,379.28
19111	BELLEVUE ELEM 2008	90013503	0.00	9,085.29	0.00	28.78-	9,056.51
19120	BELLEVUE ELEM 2014	90013567	0.00	16,019.18	0.00	58.86-	15,960.32
24101	ROSELAND ELEM 2012	90013559	0.00	49,523.56	0.00	292.39-	49,231.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	28,647.08	11.36-	0.00	28,635.72

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	30,154.88	11.96-	0.00	30,142.92
36700	SANTA ROSA HIGH 199	90013542	0.00	121,388.98	11.16-	1,148.81-	120,229.01
36702	SANTA ROSA HIGH 200	90013543	0.00	71,531.72	6.58-	673.10-	70,852.04
36703	SANTA ROSA HIGH 201	90013575	0.00	129,729.15	11.96-	0.00	129,717.19
39900	SOCO JR COLLEGE 20	90013556	0.00	69,360.01	6.38-	638.11-	68,715.52
58000	SOUTH PARK SANI-SE	33090100	0.00	670,572.36	0.00	0.00	670,572.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	431.21-	431.21-
74200	MS-SONOMA MOSQUI	66040100	0.00	25,791.00	6.00-	0.00	25,785.00
82800	SANTA ROSA STORM V	80052100	0.00	22,997.78	3.85-	0.00	22,993.93
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	1,664.70
84100	CODE ENFORCEMENT	80052100	0.00	7,694.64	0.00	0.00	7,694.64
85200	SANTA ROSA WEED AE	80052100	0.00	1,869.80	0.00	0.00	1,869.80
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.91	0.00	0.00	2,730.91
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.26	0.00	0.00	2,670.26
97015	SCEIP ASSESSMENT -	80060400	0.00	1,100.90	0.00	0.00	1,100.90
97018	SCEIP ASSESSMENT (	80060400	0.00	2,828.65	0.00	0.00	2,828.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,315.90	0.00	0.00	3,315.90
98000	10% PENALTY-TAX CO	80050300	0.00	965.86	0.00	0.00	965.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**5,735,032.19**	**470.59-**	**39,164.56-**	**5,695,397.04**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	24,534.41	0.00	0.00	24,534.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.74	0.00	0.00	171.74
18300	SANTA ROSA ELEM 19	90013524	0.00	220.82	0.00	0.00	220.82
18302	SANTA ROSA ELEM 20	90013562	0.00	318.94	0.00	0.00	318.94
18303	SANTA ROSA ELEM 20	90013574	0.00	736.03	0.00	0.00	736.03
36700	SANTA ROSA HIGH 199	90013542	0.00	686.97	0.00	0.00	686.97
36702	SANTA ROSA HIGH 200	90013543	0.00	404.82	0.00	0.00	404.82
36703	SANTA ROSA HIGH 201	90013575	0.00	736.03	0.00	0.00	736.03
39900	SOCO JR COLLEGE 20	90013556	0.00	392.54	0.00	0.00	392.54
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,353.36	0.00	0.00	1,353.36
	All-Years Totals:		**0.00**	**29,609.66**	**0.00**	**0.00**	**29,609.66**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,961,150.68	328.29-	0.00	1,960,822.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,727.98	2.30-	0.00	13,725.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,198.10	1.71-	0.00	10,196.39
18500	SEBASTOPOL ELEM 20	90013525	0.00	68,662.81	11.49-	0.00	68,651.32
36400	WEST SOCO UHSD 19	90013534	0.00	26,475.46	4.43-	0.00	26,471.03
36810	WEST SOCO UHSD 20	90013536	0.00	980.65	0.16-	0.00	980.49

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36811	WEST SOCO UHSD 20'	90013535	0.00	9,766.67	1.64-	0.00	9,765.03
39900	SOCO JR COLLEGE 20	90013556	0.00	31,400.73	5.25-	0.00	31,395.48
74200	MS-SONOMA MOSQUI'	66040100	0.00	5,970.00	6.00-	0.00	5,964.00
74600	PALM DRIVE HEALTH (	65030200	0.00	64,402.50	77.50-	0.00	64,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	19,872.00	24.00-	0.00	19,848.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	31,426.00	38.00-	0.00	31,388.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	13,270.32	10.08-	0.00	13,260.24
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	16,349.02
97005	SCEIP ASSESSMENT -	80060300	0.00	317.84	0.00	0.00	317.84
97006	SCEIP ASSESSMENT -	80060400	0.00	16,217.44	0.00	0.00	16,217.44
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.21	0.00	0.00	1,012.21
97018	SCEIP ASSESSMENT ('	80060400	0.00	957.95	0.00	0.00	957.95
	All-Years Totals:		**0.00**	**2,292,158.36**	**510.85-**	**0.00**	**2,291,647.51**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,468,138.20	0.00	0.00	1,468,138.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,277.03	0.00	0.00	10,277.03
07400	SONOMA VLY HCD G.C	65040200	0.00	51,385.02	0.00	0.00	51,385.02
39700	SONOMA VLY UNIF 19	90013550	0.00	51,385.02	0.00	0.00	51,385.02
39710	SONOMA VLY UNIF 201	90013551	0.00	17,617.80	0.00	0.00	17,617.80
39900	SOCO JR COLLEGE 20	90013556	0.00	23,490.29	0.00	0.00	23,490.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,108.63	0.00	0.00	5,108.63
57900	SONOMA VALLEY SAN	33080100	0.00	282,799.61	0.00	0.00	282,799.61
74200	MS-SONOMA MOSQUI'	66040100	0.00	3,525.00	0.00	0.00	3,525.00
74700	SONOMA VLY HEALTH	65040100	0.00	47,775.00	0.00	0.00	47,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	212.24-	212.24-
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	20.00-	20.00-
	All-Years Totals:		**0.00**	**1,962,469.10**	**0.00**	**232.24-**	**1,962,236.86**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,801,298.43	0.00	0.00	3,801,298.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,609.44	0.00	0.00	26,609.44
07400	SONOMA VLY HCD G.C	65040200	0.00	133,046.18	0.00	0.00	133,046.18
39700	SONOMA VLY UNIF 19	90013550	0.00	133,046.96	0.00	0.00	133,046.96
39710	SONOMA VLY UNIF 201	90013551	0.00	45,614.91	0.00	0.00	45,614.91
39900	SOCO JR COLLEGE 20	90013556	0.00	60,821.13	0.00	0.00	60,821.13
57900	SONOMA VALLEY SAN	33080100	0.00	1,339,713.63	0.00	0.00	1,339,713.63
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
74200	MS-SONOMA MOSQUI'	66040100	0.00	12,030.00	0.00	0.00	12,030.00
74700	SONOMA VLY HEALTH	65040100	0.00	163,020.00	0.00	0.00	163,020.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
97006	SCEIP ASSESSMENT -	80060400	0.00	2,146.85	0.00	0.00	2,146.85
97013	SCEIP ASSESSMENT -	80060400	0.00	8,842.68	0.00	0.00	8,842.68

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				Amt Collected			
97018	SCEIP ASSESSMENT (7	80060400	0.00	0.00	0.00	0.00	0.00
	All-Years Totals:		**0.00**	**5,726,711.34**	**0.00**	**0.00**	**5,726,711.34**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,034,560.81	3,866.33-	0.00	2,030,694.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,241.82	27.06-	0.00	14,214.76
14600	WINDSOR CO WATER-I	71090300	0.00	203.73	0.39-	0.00	203.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	144,453.27	274.51-	0.00	144,178.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	95,624.32	181.72-	0.00	95,442.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	25,431.96	48.33-	0.00	25,383.63
39900	SOCO JR COLLEGE 20	90013556	0.00	32,552.97	61.86-	0.00	32,491.11
52100	WINDSOR FIRE	64180100	0.00	79,711.27	90.18-	0.00	79,621.09
52101	WINDSOR FIRE 2006 S	64180100	0.00	62,704.83	80.67-	0.00	62,624.16
56600	WINDSOR ZONE 1-PAF	80054200	0.00	45,959.50	75.00-	0.00	45,884.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	11,235.99	10.59-	0.00	11,225.40
56800	WINDSOR ZN3-LANDS(	80054200	0.00	5,391.38	0.00	0.00	5,391.38
57160	WINDSOR ZN 110 HOLI	80054200	0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLI	80054200	0.00	444.30	0.00	0.00	444.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,597.00	18.00-	0.00	9,579.00
74800	NORTH SO CO HOSPIT	65020100	0.00	110,325.00	225.00-	0.00	110,100.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,434.04	0.00	0.00	1,434.04
97008	SCEIP ASSESSMENT -	80060300	0.00	455.98	0.00	0.00	455.98
97009	SCEIP ASSESSMENT -	80060400	0.00	2,454.47	0.00	0.00	2,454.47
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
97015	SCEIP ASSESSMENT -	80060400	0.00	909.81	0.00	0.00	909.81
97019	15/16 SCEIP ASSMT 10	80060300	0.00	616.82	0.00	0.00	616.82
	All-Years Totals:		**0.00**	**2,679,695.24**	**4,959.64-**	**0.00**	**2,674,735.60**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	920,413.29	0.00	257.66-	920,155.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,442.92	0.00	1.80-	6,441.12
18300	SANTA ROSA ELEM 19	90013524	0.00	1,155.32	0.00	0.00	1,155.32
18302	SANTA ROSA ELEM 20	90013562	0.00	1,668.42	0.00	0.00	1,668.42
18303	SANTA ROSA ELEM 20	90013574	0.00	3,815.94	0.00	0.00	3,815.94
24101	ROSELAND ELEM 2012	90013559	0.00	22,972.35	0.00	5.93-	22,966.42
36700	SANTA ROSA HIGH 19	90013542	0.00	25,776.33	0.00	8.37-	25,767.96
36702	SANTA ROSA HIGH 20	90013543	0.00	15,189.59	0.00	4.90-	15,184.69
36703	SANTA ROSA HIGH 201	90013575	0.00	27,580.55	0.00	0.00	27,580.55
39900	SOCO JR COLLEGE 20	90013556	0.00	14,728.76	0.00	4.64-	14,724.12
58000	SOUTH PARK SANI-SE	33090100	0.00	170,593.72	0.00	0.00	170,593.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,687.00	0.00	0.00	3,687.00
82800	SANTA ROSA STORM V	80052100	0.00	9,471.04	0.00	0.00	9,471.04
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
	All-Years Totals:		**0.00**	**1,231,257.06**	**0.00**	**283.30-**	**1,230,973.76**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,385,744.26	0.00	34.00-	1,385,710.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,700.19	0.00	0.24-	9,699.95
07400	SONOMA VLY HCD G.C	65040200	0.00	48,471.74	0.00	1.19-	48,470.55
39700	SONOMA VLY UNIF 19	90013550	0.00	48,564.34	0.00	1.19-	48,563.15
39710	SONOMA VLY UNIF 201	90013551	0.00	16,585.25	0.00	0.41-	16,584.84
39900	SOCO JR COLLEGE 20	90013556	0.00	22,192.35	0.00	0.54-	22,191.81
50600	VALLEY OFTHEMOON	64170100	0.00	27,280.00	0.00	0.00	27,280.00
57900	SONOMA VALLEY SAN	33080100	0.00	739,242.32	0.00	0.00	739,242.32
74200	MS-SONOMA MOSQUI	66040100	0.00	8,166.00	0.00	0.00	8,166.00
74700	SONOMA VLY HEALTH	65040100	0.00	96,622.50	0.00	0.00	96,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,058.67	0.00	0.00	1,058.67
	All-Years Totals:		**0.00**	**2,417,481.07**	**0.00**	**37.57-**	**2,417,443.50**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	3,800,221.59	114.60-	2,339.74-	3,797,767.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,601.61	0.80-	16.38-	26,584.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	19,761.86	0.60-	12.18-	19,749.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	35,627.02	1.60-	0.99-	35,624.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	68,294.47	2.92-	1.71-	68,289.84
36400	WEST SOCO UHSD 19	90013534	0.00	51,303.39	1.54-	31.60-	51,270.25
36810	WEST SOCO UHSD 20	90013536	0.00	1,900.87	0.06-	1.19-	1,899.62
36811	WEST SOCO UHSD 20	90013535	0.00	18,992.00	0.58-	3.45-	18,987.97
39900	SOCO JR COLLEGE 20	90013556	0.00	60,811.82	1.84-	42.17-	60,767.81
51401	RUSSIAN RIVER FIRE	64140100	0.00	239,015.00	140.00-	0.00	238,875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,964,336.84	1,355.00-	0.00	1,962,981.84
58200	RR ORD 39--DEF CON	33070200	0.00	469.04	0.00	0.00	469.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.84-	39.84-
70400	SWEETWATER SPRING	71060600	0.00	367,914.40	198.00-	0.00	367,716.40
74201	MS-SONOMA MOSQUI	66040200	0.00	43,382.88	22.24-	2.78	43,363.42
74600	PALM DRIVE HEALTH C	65030200	0.00	329,762.50	155.00-	77.50-	329,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	107,352.00	48.00-	24.00	107,328.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,067.21	0.00	0.00	1,067.21
97003	SCEIP ASSESSMENT -	80060400	0.00	2,733.87	0.00	0.00	2,733.87
97005	SCEIP ASSESSMENT -	80060300	0.00	376.56	0.00	0.00	376.56
97006	SCEIP ASSESSMENT -	80060400	0.00	4,015.71	0.00	0.00	4,015.71
97008	SCEIP ASSESSMENT -	80060300	0.00	1,173.36	0.00	0.00	1,173.36
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
97015	SCEIP ASSESSMENT -	80060400	0.00	3,319.04	0.00	0.00	3,319.04
97017	SCEIP ASSESSMENT (	80060400	0.00	926.93	0.00	0.00	926.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97018	SCEIP ASSESSMENT ('	80060400	0.00	527.74	0.00	0.00	527.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
	All-Years Totals:		**0.00**	**7,151,362.88**	**2,042.78-**	**2,539.97-**	**7,146,780.13**

RDA OVERALL TOTALS	**0.00**	**73,468,249.87**	**25,888.01-**	**310,943.69-**	**73,131,418.17**

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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	241,665.07
01300	COUNTY LIBRARY	72010100	0.02244305	25,457.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	148,051.01
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	15.38
03100	SHILOH CEMETERY	61020100	0.00055280	627.06
03400	CLOVERDALE FIRE	64030100	0.00087124	988.27
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	861.91
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	388.09
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	1,624.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1,370.42
04100	GRATON FIRE GENERAL	64080100	0.00090093	1,021.95
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1,309.56
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1,134.08
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	586.88
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	6,286.96
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1,114.22
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1,190.76
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	5,833.11
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	1,773.49
05400	GOLD RIDGE FIRE	64070100	0.00178885	2,029.15
05500	RANCHO ADOBE FIRE	64110100	0.00386953	4,389.32
05600	TIMBER COVE FIRE	64160100	0.00016411	186.15
05700	GEYSERVILLE FIRE	64050100	0.00106199	1,204.65
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	9,390.88
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	3,029.67
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	9,294.39
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	2,595.72
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	1,609.24
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	310.85
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	231.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	50.08
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	4.42
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	6.39
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	3,535.79
10500	BITTNER LANE PERM RD	34170100	0.00000224	2.54
10600	MILL CREEK LN PERM RD	34170200	0.00001736	19.69
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	2.20
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	3.29
10900	PEAKS PIKE PERM RD	34170500	0.00000597	6.77
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	2,013.45
11600	NO SON CO AIR POL CON	34160100	0.00017530	198.85
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	99.74
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	111.56
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	270.72
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	496.03
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	38.59
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	179.73
13500	CAZADERO COM SERV	62020100	0.00030977	351.38
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	32.11
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	333.74
14000	FORESTVILLE WATER	71010100	0.00017956	203.68
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	8.44
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	546.92
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	109.38

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Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	225.35
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	4,761.41
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1,454.18
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1,580.58
26700	BELLEVUE UN ELEM	90010201	0.00532584	6,041.26
26800	BENNETT VLY UN EL	90010301	0.00252775	2,867.30
27000	CINNABAR ELEM	90010501	0.00067061	760.69
27600	DUNHAM ELEM	90010901	0.00003022	34.28
27700	FORESTVILLE UN EL	90011001	0.00199719	2,265.47
27800	FORT ROSS ELEM	90011101	0.00028632	324.78
27900	GRAVENSTEIN UN EL	90011302	0.00160425	1,819.75
28000	GUERNEVILLE ELEM	90011401	0.00112604	1,277.30
29800	HARMONY UN ELEM	90011501	0.00170436	1,933.31
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1,463.74
30100	KENWOOD ELEM	90011901	0.00193404	2,193.84
30600	LIBERTY ELEM	90012001	0.00046153	523.53
30800	MARK WEST UN ELEM	90012101	0.00549566	6,233.89
30900	MONTE RIO UN ELEM	90012301	0.00075466	856.03
31000	MONTGOMERY ELEM	90012201	0.00039732	450.69
31100	OAK GROVE UN ELEM	90012401	0.00190733	2,163.54
31200	OLD ADOBE UN ELEM	90012504	0.00804561	9,126.38
31300	PETALUMA CITY ELEM	90012620	0.00989376	11,222.79
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	3,912.76
31500	RINCON VLY UN ELEM	90013004	0.00983122	11,151.85
31600	ROSELAND ELEM	90015601	0.00156252	1,772.41
31700	SANTA ROSA CITY EL	90013223	0.01764929	20,020.12
31800	WINDSOR UNIFIED	90015302	0.02069757	23,477.88
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	4,278.91
32000	TWIN HILLS UN ELEM	90014501	0.00183604	2,082.68
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1,506.40
32500	WEST SIDE UN ELEM	90015001	0.00104214	1,182.13
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	961.28
33000	WRIGHT ELEM	90015401	0.00305981	3,470.83
33100	WEST SON CTY UN HSD	90015102	0.01193551	13,538.81

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Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	23,236.72
33600	PETALUMA CITY JT HI	90012607	0.02757088	31,274.48
33700	SANTA ROSA CITY HI	90013212	0.07200173	81,673.72
33800	CLOVERDALE UNIFIED	90010601	0.00184487	2,092.69
34000	COTATI-RP UNIFIED	90010701	0.02373192	26,919.83
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1,049.22
34200	SONOMA VLY UNIFIED	90014401	0.04840131	54,903.06
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	71,535.11
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	25,355.16
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	12,659.70
34600	HEALDSBURG AWUF	90011703	0.00746546	8,468.30
34700	PETALUMA AWUF	90011704	0.01730248	19,626.72
34800	SANTA ROSA AWUF	90011705	0.03199713	36,295.31
34900	PT ARENA AWUF	90011701	0.00149369	1,694.34
35000	CLOVERDALE AWUF	90014702	0.00576695	6,541.62
35100	GEYSERVILLE AWUF	90014701	0.00358572	4,067.39
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	4,123.95
40000	LAGUNA JT GEN	80053300	0.00000206	2.34
40100	UNION JT GEN	80053400	0.00000203	2.30
40300	MARIN CO SCH ADMIN	80053600	0.00020172	228.82
40500	SHORELINE JT UNIF	80053500	0.00388539	4,407.31
40600	PT ARENA HI GEN	80054500	0.00227483	2,580.41
40700	MENDO CO SC SV AD	80054600	0.00013535	153.53
40900	CALISTOGA JT UNIF	80053700	0.00161292	1,829.58
41200	NAPA JT J/C GEN	80053800	0.00028125	319.03
41300	NAPA CO SC SV AD	80053900	0.00010498	119.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	2,894.28
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1,585.93
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	4,096.88
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	15,137.58
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	7,595.22
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	36,349.04
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	2,627.56
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	4,561.92
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	171.41
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	7,017.23
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**1,134,330.03**

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

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21304653	41.31-
01300	COUNTY LIBRARY	72010100	0.02244305	4.35-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	25.32-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.00
03100	SHILOH CEMETERY	61020100	0.00055280	0.11-
03400	CLOVERDALE FIRE	64030100	0.00087124	0.17-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.15-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.07-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	0.28-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	0.23-
04100	GRATON FIRE GENERAL	64080100	0.00090093	0.17-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	0.22-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	0.19-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.10-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	1.08-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	0.19-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	0.20-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	1.00-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	0.30-
05400	GOLD RIDGE FIRE	64070100	0.00178885	0.35-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	0.75-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.03-
05700	GEYSERVILLE FIRE	64050100	0.00106199	0.21-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	1.61-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	0.52-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	1.59-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	0.44-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	0.28-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.05-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.04-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.01-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	0.60-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.00
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	0.34-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.03-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.02-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.02-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.05-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.08-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.03-
13500	CAZADERO COM SERV	62020100	0.00030977	0.06-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.06-
14000	FORESTVILLE WATER	71010100	0.00017956	0.03-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.09-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.02-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.04-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	0.81-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	0.25-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	0.27-
26700	BELLEVUE UN ELEM	90010201	0.00532584	1.03-
26800	BENNETT VLY UN EL	90010301	0.00252775	0.49-
27000	CINNABAR ELEM	90010501	0.00067061	0.13-
27600	DUNHAM ELEM	90010901	0.00003022	0.01-
27700	FORESTVILLE UN EL	90011001	0.00199719	0.39-
27800	FORT ROSS ELEM	90011101	0.00028632	0.06-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	0.31-
28000	GUERNEVILLE ELEM	90011401	0.00112604	0.22-
29800	HARMONY UN ELEM	90011501	0.00170436	0.33-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	0.25-
30100	KENWOOD ELEM	90011901	0.00193404	0.38-
30600	LIBERTY ELEM	90012001	0.00046153	0.09-
30800	MARK WEST UN ELEM	90012101	0.00549566	1.07-
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.15-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.08-
31100	OAK GROVE UN ELEM	90012401	0.00190733	0.37-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	1.56-
31300	PETALUMA CITY ELEM	90012620	0.00989376	1.92-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	0.67-
31500	RINCON VLY UN ELEM	90013004	0.00983122	1.91-
31600	ROSELAND ELEM	90015601	0.00156252	0.30-
31700	SANTA ROSA CITY EL	90013223	0.01764929	3.42-
31800	WINDSOR UNIFIED	90015302	0.02069757	4.02-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	0.73-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	0.36-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	0.26-
32500	WEST SIDE UN ELEM	90015001	0.00104214	0.20-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	0.16-
33000	WRIGHT ELEM	90015401	0.00305981	0.59-
33100	WEST SON CTY UN HSD	90015102	0.01193551	2.32-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	3.97-
33600	PETALUMA CITY JT HI	90012607	0.02757088	5.35-
33700	SANTA ROSA CITY HI	90013212	0.07200173	13.97-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	0.36-
34000	COTATI-RP UNIFIED	90010701	0.02373192	4.60-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	0.18-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	9.39-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	12.23-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	4.34-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	2.17-
34600	HEALDSBURG AWUF	90011703	0.00746546	1.45-
34700	PETALUMA AWUF	90011704	0.01730248	3.36-
34800	SANTA ROSA AWUF	90011705	0.03199713	6.21-
34900	PT ARENA AWUF	90011701	0.00149369	0.29-
35000	CLOVERDALE AWUF	90014702	0.00576695	1.12-
35100	GEYSERVILLE AWUF	90014701	0.00358572	0.70-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	0.71-
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	0.04-
40500	SHORELINE JT UNIF	80053500	0.00388539	0.75-
40600	PT ARENA HI GEN	80054500	0.00227483	0.44-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00161292	0.31-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.05-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	0.49-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	0.27-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	0.70-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	2.59-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	1.30-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	6.22-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	0.45-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	0.78-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	1.20-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**193.99-**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	241,623.76
01300	COUNTY LIBRARY	72010100	25,453.48
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	148,025.69
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	15.38
03100	SHILOH CEMETERY	61020100	626.95
03400	CLOVERDALE FIRE	64030100	988.10
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	861.76
03700	BODEGA BAY FIRE GENRL	64020100	388.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	1,623.87
04000	GLEN ELLEN FIRE GENRL	64060100	1,370.19
04100	GRATON FIRE GENERAL	64080100	1,021.78
04200	RUSSIAN RVR FIRE GNRL	64140100	1,309.34
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,133.89
04500	MONTE RIO FIRE GENRAL	64100100	586.78
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	6,285.88
04800	ROSELAND FIRE GENERAL	64130100	1,114.03
04900	SCHELL-VISTA FIRE GEN	64150100	1,190.56
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	5,832.11
05200	WINDSOR FIRE GENERAL	64180100	1,773.19
05400	GOLD RIDGE FIRE	64070100	2,028.80
05500	RANCHO ADOBE FIRE	64110100	4,388.57
05600	TIMBER COVE FIRE	64160100	186.12
05700	GEYSERVILLE FIRE	64050100	1,204.44
06000	GEN #1 SOCO WATER AGN	33010100	9,389.27
06100	SPRING LAKE PARK SCWA	33010200	3,029.15
06200	ZN 1A LAGUNA-MARK W	33020100	9,292.80
06300	ZN 2A PETALUMA BASN	33020200	2,595.28
06400	ZN 3A VAL OF THE MOON	33020300	1,608.96
06500	ZN 5A LOWR RUSN RIVER	33020400	310.80
06600	ZN 8A SO CSTL SHD PRO	33020600	231.36

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	50.07
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	4.42
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	6.39
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	3,535.19
10500	BITTNER LANE PERM RD	34170100	2.54
10600	MILL CREEK LN PERM RD	34170200	19.69
10700	MIRABEL HGHT PERM RD	34170300	2.20
10800	MONTE ROSA D#1 PRM RD	34170400	3.29
10900	PEAKS PIKE PERM RD	34170500	6.77
11500	BAY AREA AIR QUAL MGM	66010100	2,013.11
11600	NO SON CO AIR POL CON	34160100	198.82
12000	CAMP MEEKER REC&PK GN	67010100	99.72
12100	DEL RIO WOODS REC&PK	67020100	111.54
12200	MONTE RIO REC&PK GNRL	67030100	270.67
12300	RUS RIVER REC&PK GNRL	67040100	495.95
13000	GOLD RIDGE RES CN LND	68010100	38.58
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	179.70

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	351.32
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	32.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	333.68
14000	FORESTVILLE WATER	71010100	203.65
14300	SONOMA MTN CO WTR GEN	71050100	8.44
15000	BODEGA BAY PUB GENERL	62010100	546.83
15600	CSA #41 ZN3 ROSE LIT	34110100	109.36
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	225.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	4,760.60
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,453.93
26600	ALEXANDER VLY UN EL	90010101	1,580.31
26700	BELLEVUE UN ELEM	90010201	6,040.23
26800	BENNETT VLY UN EL	90010301	2,866.81
27000	CINNABAR ELEM	90010501	760.56
27600	DUNHAM ELEM	90010901	34.27
27700	FORESTVILLE UN EL	90011001	2,265.08
27800	FORT ROSS ELEM	90011101	324.72
27900	GRAVENSTEIN UN EL	90011302	1,819.44
28000	GUERNEVILLE ELEM	90011401	1,277.08
29800	HARMONY UN ELEM	90011501	1,932.98
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	1,463.49
30100	KENWOOD ELEM	90011901	2,193.46
30600	LIBERTY ELEM	90012001	523.44
30800	MARK WEST UN ELEM	90012101	6,232.82
30900	MONTE RIO UN ELEM	90012301	855.88
31000	MONTGOMERY ELEM	90012201	450.61
31100	OAK GROVE UN ELEM	90012401	2,163.17
31200	OLD ADOBE UN ELEM	90012504	9,124.82
31300	PETALUMA CITY ELEM	90012620	11,220.87
31400	PINER-OLIVET UN ELEM	90012703	3,912.09
31500	RINCON VLY UN ELEM	90013004	11,149.94

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	1,772.11
31700	SANTA ROSA CITY EL	90013223	20,016.70
31800	WINDSOR UNIFIED	90015302	23,473.86
31900	SEBASTOPOL UN ELEM	90014201	4,278.18
32000	TWIN HILLS UN ELEM	90014501	2,082.32
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,506.14
32500	WEST SIDE UN ELEM	90015001	1,181.93
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	961.12
33000	WRIGHT ELEM	90015401	3,470.24
33100	WEST SON CTY UN HSD	90015102	13,536.49
33200	HEALDSBURG UNIFIED	90011601	23,232.75
33600	PETALUMA CITY JT HI	90012607	31,269.13
33700	SANTA ROSA CITY HI	90013212	81,659.75
33800	CLOVERDALE UNIFIED	90010601	2,092.33
34000	COTATI-RP UNIFIED	90010701	26,915.23
34100	GEYSERVILLE UNIFIED	90011201	1,049.04
34200	SONOMA VLY UNIFIED	90014401	54,893.67
34300	SO CO JT JUN COLLEGE	90013401	71,522.88
34400	SCHOOL SERVICE ADMIN	90013905	25,350.82
34500	W.SON CTY UHSD AWUF	90011702	12,657.53
34600	HEALDSBURG AWUF	90011703	8,466.85
34700	PETALUMA AWUF	90011704	19,623.36
34800	SANTA ROSA AWUF	90011705	36,289.10
34900	PT ARENA AWUF	90011701	1,694.05
35000	CLOVERDALE AWUF	90014702	6,540.50
35100	GEYSERVILLE AWUF	90014701	4,066.69
35200	SCHOOLS EQUALIZAT AID	90013905	4,123.24
40000	LAGUNA JT GEN	80053300	2.34
40100	UNION JT GEN	80053400	2.30
40300	MARIN CO SCH ADMIN	80053600	228.78
40500	SHORELINE JT UNIF	80053500	4,406.56
40600	PT ARENA HI GEN	80054500	2,579.97
40700	MENDO CO SC SV AD	80054600	153.50
40900	CALISTOGA JT UNIF	80053700	1,829.27
41200	NAPA JT J/C GEN	80053800	318.98

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	119.06
42500	CITY OF CLOVERDALE-PROP 13	80052200	2,893.79
42800	CITY OF COTATI-PROP 13	80052500	1,585.66
43100	CITY OF HEALDSBURG- P 13	80052300	4,096.18
43500	CITY OF PETALUMA-PROP 13	80051900	15,134.99
43800	CITY OF ROHNERT PARK-P13	80052400	7,593.92
44500	CITY OF SANTA ROSA-PROP13	80052100	36,342.82
44900	CITY OF SEBASTOPOL- P 13	80050600	2,627.11
45000	CITY OF SONOMA-PROP 13	80052000	4,561.14
45100	CITY OF SONOMA ANNEX P-13	80052000	171.38
45400	TOWN OF WINDSOR-PROP 13	80054200	7,016.03
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			**1,134,136.04**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21304653	85,742,209.94
01300	COUNTY LIBRARY	72010100	0.02244305	9,032,377.61
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	52,528,155.27
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	5,457.33
03100	SHILOH CEMETERY	61020100	0.00055280	222,478.60
03400	CLOVERDALE FIRE	64030100	0.00087124	350,637.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	305,803.44
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	137,692.84
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	576,242.92
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	486,221.18
04100	GRATON FIRE GENERAL	64080100	0.00090093	362,586.19
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	464,629.33
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	402,369.13
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	208,223.55
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	2,230,597.49
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	395,322.10
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	422,479.94
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	2,069,574.17
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	629,230.49
05400	GOLD RIDGE FIRE	64070100	0.00178885	719,936.40
05500	RANCHO ADOBE FIRE	64110100	0.00386953	1,557,322.03
05600	TIMBER COVE FIRE	64160100	0.00016411	66,047.33
05700	GEYSERVILLE FIRE	64050100	0.00106199	427,406.02
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	3,331,862.53
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	1,074,920.17
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	3,297,629.48
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	920,955.96
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	570,954.62
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	110,289.50
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	82,101.36
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	17,768.51
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	1,569.58
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	2,265.84
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	1,254,488.73
10500	BITTNER LANE PERM RD	34170100	0.00000224	901.51
10600	MILL CREEK LN PERM RD	34170200	0.00001736	6,986.67
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	780.77
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	1,167.13
10900	PEAKS PIKE PERM RD	34170500	0.00000597	2,402.67
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	714,366.39
11600	NO SON CO AIR POL CON	34160100	0.00017530	70,550.83
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	35,388.10
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	39,581.71
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	96,050.55
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	175,990.71
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	13,691.61
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	63,769.42
13500	CAZADERO COM SERV	62020100	0.00030977	124,669.31
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	11,393.58
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	118,411.10
14000	FORESTVILLE WATER	71010100	0.00017956	72,265.30
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	2,994.29
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	194,044.97
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	38,808.99

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	79,952.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	1,689,336.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	515,938.66
26600	ALEXANDER VLY UN EL	90010101	0.00139340	560,784.52
26700	BELLEVUE UN ELEM	90010201	0.00532584	2,143,425.16
26800	BENNETT VLY UN EL	90010301	0.00252775	1,017,312.37
27000	CINNABAR ELEM	90010501	0.00067061	269,892.14
27600	DUNHAM ELEM	90010901	0.00003022	12,162.27
27700	FORESTVILLE UN EL	90011001	0.00199719	803,784.43
27800	FORT ROSS ELEM	90011101	0.00028632	115,231.68
27900	GRAVENSTEIN UN EL	90011302	0.00160425	645,642.72
28000	GUERNEVILLE ELEM	90011401	0.00112604	453,183.43
29800	HARMONY UN ELEM	90011501	0.00170436	685,932.75
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	519,331.38
30100	KENWOOD ELEM	90011901	0.00193404	778,369.23
30600	LIBERTY ELEM	90012001	0.00046153	185,746.29
30800	MARK WEST UN ELEM	90012101	0.00549566	2,211,770.52
30900	MONTE RIO UN ELEM	90012301	0.00075466	303,718.71
31000	MONTGOMERY ELEM	90012201	0.00039732	159,904.48
31100	OAK GROVE UN ELEM	90012401	0.00190733	767,619.59
31200	OLD ADOBE UN ELEM	90012504	0.00804561	3,238,017.45
31300	PETALUMA CITY ELEM	90012620	0.00989376	3,981,819.59
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	1,388,237.49
31500	RINCON VLY UN ELEM	90013004	0.00983122	3,956,649.89
31600	ROSELAND ELEM	90015601	0.00156252	628,848.16
31700	SANTA ROSA CITY EL	90013223	0.01764929	7,103,092.13
31800	WINDSOR UNIFIED	90015302	0.02069757	8,329,895.79
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	1,518,146.80
32000	TWIN HILLS UN ELEM	90014501	0.00183604	738,928.38
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	534,467.81
32500	WEST SIDE UN ELEM	90015001	0.00104214	419,417.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	341,058.73
33000	WRIGHT ELEM	90015401	0.00305981	1,231,444.00
33100	WEST SON CTY UN HSD	90015102	0.01193551	4,803,537.54

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	8,244,333.29
33600	PETALUMA CITY JT HI	90012607	0.02757088	11,096,112.12
33700	SANTA ROSA CITY HI	90013212	0.07200173	28,977,648.47
33800	CLOVERDALE UNIFIED	90010601	0.00184487	742,482.08
34000	COTATI-RP UNIFIED	90010701	0.02373192	9,551,093.22
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	372,261.27
34200	SONOMA VLY UNIFIED	90014401	0.04840131	19,479,478.44
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	25,380,489.87
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	8,995,951.16
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	4,491,632.85
34600	HEALDSBURG AWUF	90011703	0.00746546	3,004,531.64
34700	PETALUMA AWUF	90011704	0.01730248	6,963,515.78
34800	SANTA ROSA AWUF	90011705	0.03199713	12,877,490.38
34900	PT ARENA AWUF	90011701	0.00149369	601,147.00
35000	CLOVERDALE AWUF	90014702	0.00576695	2,320,953.26
35100	GEYSERVILLE AWUF	90014701	0.00358572	1,443,100.52
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	1,463,167.05
40000	LAGUNA JT GEN	80053300	0.00000206	829.06
40100	UNION JT GEN	80053400	0.00000203	816.99
40300	MARIN CO SCH ADMIN	80053600	0.00020172	81,183.76
40500	SHORELINE JT UNIF	80053500	0.00388539	1,563,705.01
40600	PT ARENA HI GEN	80054500	0.00227483	915,522.78
40700	MENDO CO SC SV AD	80054600	0.00013535	54,472.65
40900	CALISTOGA JT UNIF	80053700	0.00161292	649,132.02
41200	NAPA JT J/C GEN	80053800	0.00028125	113,191.22
41300	NAPA CO SC SV AD	80053900	0.00010498	42,250.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	1,026,882.82
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	562,684.12
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	1,453,564.41
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	5,370,777.48
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	2,694,768.02
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	12,896,554.80
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	932,252.95
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	1,618,559.99
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	60,815.38
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	2,489,695.71
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**402,457,669.75**

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

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21304653	63,113.54-
01300	COUNTY LIBRARY	72010100	0.02244305	6,648.59-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	38,665.15-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	4.02-
03100	SHILOH CEMETERY	61020100	0.00055280	163.76-
03400	CLOVERDALE FIRE	64030100	0.00087124	258.10-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	225.10-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	101.35-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	424.16-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	357.90-
04100	GRATON FIRE GENERAL	64080100	0.00090093	266.89-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	342.01-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	296.18-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	153.27-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	1,641.91-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	290.99-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	310.98-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	1,523.38-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	463.17-
05400	GOLD RIDGE FIRE	64070100	0.00178885	529.93-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	1,146.32-
05600	TIMBER COVE FIRE	64160100	0.00016411	48.62-
05700	GEYSERVILLE FIRE	64050100	0.00106199	314.61-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	2,452.53-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	791.23-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	2,427.33-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	677.90-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	420.27-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	81.18-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	60.43-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	13.08-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	1.16-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	1.67-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	923.41-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.66-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	5.14-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.57-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.86-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	1.77-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	525.83-
11600	NO SON CO AIR POL CON	34160100	0.00017530	51.93-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	26.05-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	29.14-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	70.70-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	129.54-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	10.08-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	46.94-
13500	CAZADERO COM SERV	62020100	0.00030977	91.77-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	8.39-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	87.16-
14000	FORESTVILLE WATER	71010100	0.00017956	53.19-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	2.20-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	142.83-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	28.57-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	58.85-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	1,243.49-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	379.77-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	412.78-
26700	BELLEVUE UN ELEM	90010201	0.00532584	1,577.74-
26800	BENNETT VLY UN EL	90010301	0.00252775	748.83-
27000	CINNABAR ELEM	90010501	0.00067061	198.66-
27600	DUNHAM ELEM	90010901	0.00003022	8.95-
27700	FORESTVILLE UN EL	90011001	0.00199719	591.65-
27800	FORT ROSS ELEM	90011101	0.00028632	84.82-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	475.25-
28000	GUERNEVILLE ELEM	90011401	0.00112604	333.58-
29800	HARMONY UN ELEM	90011501	0.00170436	504.90-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	382.27-
30100	KENWOOD ELEM	90011901	0.00193404	572.95-
30600	LIBERTY ELEM	90012001	0.00046153	136.72-
30800	MARK WEST UN ELEM	90012101	0.00549566	1,628.05-
30900	MONTE RIO UN ELEM	90012301	0.00075466	223.56-
31000	MONTGOMERY ELEM	90012201	0.00039732	117.70-
31100	OAK GROVE UN ELEM	90012401	0.00190733	565.03-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	2,383.45-
31300	PETALUMA CITY ELEM	90012620	0.00989376	2,930.95-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	1,021.86-
31500	RINCON VLY UN ELEM	90013004	0.00983122	2,912.43-
31600	ROSELAND ELEM	90015601	0.00156252	462.89-
31700	SANTA ROSA CITY EL	90013223	0.01764929	5,228.47-
31800	WINDSOR UNIFIED	90015302	0.02069757	6,131.51-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	1,117.48-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	543.91-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	393.41-
32500	WEST SIDE UN ELEM	90015001	0.00104214	308.73-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	251.05-
33000	WRIGHT ELEM	90015401	0.00305981	906.45-
33100	WEST SON CTY UN HSD	90015102	0.01193551	3,535.81-

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Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	6,068.52-
33600	PETALUMA CITY JT HI	90012607	0.02757088	8,167.67-
33700	SANTA ROSA CITY HI	90013212	0.07200173	21,329.99-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	546.53-
34000	COTATI-RP UNIFIED	90010701	0.02373192	7,030.41-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	274.02-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	14,338.54-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	18,682.18-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	6,621.78-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	3,306.22-
34600	HEALDSBURG AWUF	90011703	0.00746546	2,211.59-
34700	PETALUMA AWUF	90011704	0.01730248	5,125.73-
34800	SANTA ROSA AWUF	90011705	0.03199713	9,478.92-
34900	PT ARENA AWUF	90011701	0.00149369	442.49-
35000	CLOVERDALE AWUF	90014702	0.00576695	1,708.42-
35100	GEYSERVILLE AWUF	90014701	0.00358572	1,062.24-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	1,077.01-
40000	LAGUNA JT GEN	80053300	0.00000206	0.61-
40100	UNION JT GEN	80053400	0.00000203	0.60-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	59.76-
40500	SHORELINE JT UNIF	80053500	0.00388539	1,151.02-
40600	PT ARENA HI GEN	80054500	0.00227483	673.90-
40700	MENDO CO SC SV AD	80054600	0.00013535	40.10-
40900	CALISTOGA JT UNIF	80053700	0.00161292	477.82-
41200	NAPA JT J/C GEN	80053800	0.00028125	83.32-
41300	NAPA CO SC SV AD	80053900	0.00010498	31.10-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	755.87-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	414.18-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	1,069.95-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	3,953.35-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	1,983.58-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	9,492.95-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	686.22-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	1,191.40-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	44.77-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	1,832.63-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**296,242.78-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21304653	4,472.26-
01300	COUNTY LIBRARY	72010100	0.02244305	471.12-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	2,739.83-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.28-
03100	SHILOH CEMETERY	61020100	0.00055280	11.60-
03400	CLOVERDALE FIRE	64030100	0.00087124	18.29-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	15.95-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	7.18-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	30.06-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	25.36-
04100	GRATON FIRE GENERAL	64080100	0.00090093	18.91-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	24.23-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	20.99-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	10.86-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	116.35-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	20.62-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	22.04-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	107.95-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	32.82-
05400	GOLD RIDGE FIRE	64070100	0.00178885	37.55-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	81.23-
05600	TIMBER COVE FIRE	64160100	0.00016411	3.44-
05700	GEYSERVILLE FIRE	64050100	0.00106199	22.29-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	173.79-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	56.07-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	172.00-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	48.04-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	29.78-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	5.75-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	4.28-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.93-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.08-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	0.12-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	65.43-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.36-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.04-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.13-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	37.26-
11600	NO SON CO AIR POL CON	34160100	0.00017530	3.68-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	1.85-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	2.06-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	5.01-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	9.18-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.71-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	3.33-
13500	CAZADERO COM SERV	62020100	0.00030977	6.50-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.59-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	6.18-
14000	FORESTVILLE WATER	71010100	0.00017956	3.77-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.16-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	10.12-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	2.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	4.17-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	88.11-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	26.91-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	29.25-
26700	BELLEVUE UN ELEM	90010201	0.00532584	111.80-
26800	BENNETT VLY UN EL	90010301	0.00252775	53.06-
27000	CINNABAR ELEM	90010501	0.00067061	14.08-
27600	DUNHAM ELEM	90010901	0.00003022	0.63-
27700	FORESTVILLE UN EL	90011001	0.00199719	41.92-
27800	FORT ROSS ELEM	90011101	0.00028632	6.01-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	33.68-
28000	GUERNEVILLE ELEM	90011401	0.00112604	23.64-
29800	HARMONY UN ELEM	90011501	0.00170436	35.78-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	27.09-
30100	KENWOOD ELEM	90011901	0.00193404	40.60-
30600	LIBERTY ELEM	90012001	0.00046153	9.69-
30800	MARK WEST UN ELEM	90012101	0.00549566	115.36-
30900	MONTE RIO UN ELEM	90012301	0.00075466	15.84-
31000	MONTGOMERY ELEM	90012201	0.00039732	8.34-
31100	OAK GROVE UN ELEM	90012401	0.00190733	40.04-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	168.89-
31300	PETALUMA CITY ELEM	90012620	0.00989376	207.69-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	72.41-
31500	RINCON VLY UN ELEM	90013004	0.00983122	206.38-
31600	ROSELAND ELEM	90015601	0.00156252	32.80-
31700	SANTA ROSA CITY EL	90013223	0.01764929	370.49-
31800	WINDSOR UNIFIED	90015302	0.02069757	434.48-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	79.19-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	38.54-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	27.88-
32500	WEST SIDE UN ELEM	90015001	0.00104214	21.88-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	17.79-
33000	WRIGHT ELEM	90015401	0.00305981	64.23-
33100	WEST SON CTY UN HSD	90015102	0.01193551	250.55-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	430.02-
33600	PETALUMA CITY JT HI	90012607	0.02757088	578.76-
33700	SANTA ROSA CITY HI	90013212	0.07200173	1,511.45-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	38.73-
34000	COTATI-RP UNIFIED	90010701	0.02373192	498.18-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	19.42-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	1,016.03-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	1,323.83-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	469.22-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	234.28-
34600	HEALDSBURG AWUF	90011703	0.00746546	156.71-
34700	PETALUMA AWUF	90011704	0.01730248	363.21-
34800	SANTA ROSA AWUF	90011705	0.03199713	671.68-
34900	PT ARENA AWUF	90011701	0.00149369	31.36-
35000	CLOVERDALE AWUF	90014702	0.00576695	121.06-
35100	GEYSERVILLE AWUF	90014701	0.00358572	75.27-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	76.32-
40000	LAGUNA JT GEN	80053300	0.00000206	0.04-
40100	UNION JT GEN	80053400	0.00000203	0.04-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	4.23-
40500	SHORELINE JT UNIF	80053500	0.00388539	81.56-
40600	PT ARENA HI GEN	80054500	0.00227483	47.75-
40700	MENDO CO SC SV AD	80054600	0.00013535	2.84-
40900	CALISTOGA JT UNIF	80053700	0.00161292	33.86-
41200	NAPA JT J/C GEN	80053800	0.00028125	5.90-
41300	NAPA CO SC SV AD	80053900	0.00010498	2.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	53.56-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	29.35-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	75.82-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	280.14-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	140.56-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	672.67-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	48.63-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	84.42-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	3.17-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	129.86-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**20,991.87-**

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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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	3,733.14-
01300	COUNTY LIBRARY	72010100	0.02244305	393.26-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	2,287.04-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.24-
03100	SHILOH CEMETERY	61020100	0.00055280	9.69-
03400	CLOVERDALE FIRE	64030100	0.00087124	15.27-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	13.31-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	6.00-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	25.09-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	21.17-
04100	GRATON FIRE GENERAL	64080100	0.00090093	15.79-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	20.23-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	17.52-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	9.07-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	97.12-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	17.21-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	18.39-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	90.11-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	27.40-
05400	GOLD RIDGE FIRE	64070100	0.00178885	31.35-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	67.80-
05600	TIMBER COVE FIRE	64160100	0.00016411	2.88-
05700	GEYSERVILLE FIRE	64050100	0.00106199	18.61-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	145.07-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	46.80-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	143.58-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	40.10-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	24.86-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	4.80-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	3.57-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.77-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.07-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	0.10-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	54.62-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.04-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.30-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.03-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.05-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.10-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	31.10-
11600	NO SON CO AIR POL CON	34160100	0.00017530	3.07-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	1.54-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	1.72-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	4.18-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	7.66-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.60-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	2.78-
13500	CAZADERO COM SERV	62020100	0.00030977	5.43-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.50-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	5.16-
14000	FORESTVILLE WATER	71010100	0.00017956	3.15-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.13-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	8.45-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	1.69-

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	3.48-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	73.55-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	22.46-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	24.42-
26700	BELLEVUE UN ELEM	90010201	0.00532584	93.32-
26800	BENNETT VLY UN EL	90010301	0.00252775	44.29-
27000	CINNABAR ELEM	90010501	0.00067061	11.75-
27600	DUNHAM ELEM	90010901	0.00003022	0.53-
27700	FORESTVILLE UN EL	90011001	0.00199719	35.00-
27800	FORT ROSS ELEM	90011101	0.00028632	5.02-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	28.11-
28000	GUERNEVILLE ELEM	90011401	0.00112604	19.73-
29800	HARMONY UN ELEM	90011501	0.00170436	29.87-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	22.61-
30100	KENWOOD ELEM	90011901	0.00193404	33.89-
30600	LIBERTY ELEM	90012001	0.00046153	8.09-
30800	MARK WEST UN ELEM	90012101	0.00549566	96.30-
30900	MONTE RIO UN ELEM	90012301	0.00075466	13.22-
31000	MONTGOMERY ELEM	90012201	0.00039732	6.96-
31100	OAK GROVE UN ELEM	90012401	0.00190733	33.42-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	140.98-
31300	PETALUMA CITY ELEM	90012620	0.00989376	173.37-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	60.44-
31500	RINCON VLY UN ELEM	90013004	0.00983122	172.27-
31600	ROSELAND ELEM	90015601	0.00156252	27.38-
31700	SANTA ROSA CITY EL	90013223	0.01764929	309.26-
31800	WINDSOR UNIFIED	90015302	0.02069757	362.68-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	66.10-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	32.17-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	23.27-
32500	WEST SIDE UN ELEM	90015001	0.00104214	18.26-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	14.85-
33000	WRIGHT ELEM	90015401	0.00305981	53.62-
33100	WEST SON CTY UN HSD	90015102	0.01193551	209.14-

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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	358.95-
33600	PETALUMA CITY JT HI	90012607	0.02757088	483.12-
33700	SANTA ROSA CITY HI	90013212	0.07200173	1,261.67-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	32.33-
34000	COTATI-RP UNIFIED	90010701	0.02373192	415.85-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	16.21-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	848.12-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	1,105.05-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	391.68-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	195.56-
34600	HEALDSBURG AWUF	90011703	0.00746546	130.82-
34700	PETALUMA AWUF	90011704	0.01730248	303.19-
34800	SANTA ROSA AWUF	90011705	0.03199713	560.68-
34900	PT ARENA AWUF	90011701	0.00149369	26.17-
35000	CLOVERDALE AWUF	90014702	0.00576695	101.05-
35100	GEYSERVILLE AWUF	90014701	0.00358572	62.83-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	63.71-
40000	LAGUNA JT GEN	80053300	0.00000206	0.04-
40100	UNION JT GEN	80053400	0.00000203	0.04-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	3.53-
40500	SHORELINE JT UNIF	80053500	0.00388539	68.08-
40600	PT ARENA HI GEN	80054500	0.00227483	39.86-
40700	MENDO CO SC SV AD	80054600	0.00013535	2.37-
40900	CALISTOGA JT UNIF	80053700	0.00161292	28.26-
41200	NAPA JT J/C GEN	80053800	0.00028125	4.93-
41300	NAPA CO SC SV AD	80053900	0.00010498	1.84-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	44.71-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	24.50-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	63.29-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	233.84-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	117.33-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	561.51-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	40.59-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	70.47-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	2.65-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	108.40-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**17,522.75-**

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	756.41-
01300	COUNTY LIBRARY	72010100	0.02244305	79.68-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	463.38-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.05-
03100	SHILOH CEMETERY	61020100	0.00055280	1.96-
03400	CLOVERDALE FIRE	64030100	0.00087124	3.09-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	2.70-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	1.21-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	5.08-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	4.29-
04100	GRATON FIRE GENERAL	64080100	0.00090093	3.20-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	4.10-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	3.55-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	1.84-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	19.68-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	3.49-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	3.73-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	18.26-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	5.55-
05400	GOLD RIDGE FIRE	64070100	0.00178885	6.35-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	13.74-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.58-
05700	GEYSERVILLE FIRE	64050100	0.00106199	3.77-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	29.39-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	9.48-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	29.09-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	8.12-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	5.04-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.97-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.72-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.16-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	11.07-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.06-
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	6.30-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.62-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.31-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.35-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.85-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	1.55-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.12-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.56-
13500	CAZADERO COM SERV	62020100	0.00030977	1.10-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.10-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	1.04-
14000	FORESTVILLE WATER	71010100	0.00017956	0.64-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.03-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	1.71-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.34-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.71-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	14.90-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	4.55-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	4.95-
26700	BELLEVUE UN ELEM	90010201	0.00532584	18.91-
26800	BENNETT VLY UN EL	90010301	0.00252775	8.97-
27000	CINNABAR ELEM	90010501	0.00067061	2.38-
27600	DUNHAM ELEM	90010901	0.00003022	0.11-
27700	FORESTVILLE UN EL	90011001	0.00199719	7.09-
27800	FORT ROSS ELEM	90011101	0.00028632	1.02-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	5.70-
28000	GUERNEVILLE ELEM	90011401	0.00112604	4.00-
29800	HARMONY UN ELEM	90011501	0.00170436	6.05-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	4.58-
30100	KENWOOD ELEM	90011901	0.00193404	6.87-
30600	LIBERTY ELEM	90012001	0.00046153	1.64-
30800	MARK WEST UN ELEM	90012101	0.00549566	19.51-
30900	MONTE RIO UN ELEM	90012301	0.00075466	2.68-
31000	MONTGOMERY ELEM	90012201	0.00039732	1.41-
31100	OAK GROVE UN ELEM	90012401	0.00190733	6.77-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	28.56-
31300	PETALUMA CITY ELEM	90012620	0.00989376	35.13-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	12.25-
31500	RINCON VLY UN ELEM	90013004	0.00983122	34.90-
31600	ROSELAND ELEM	90015601	0.00156252	5.55-
31700	SANTA ROSA CITY EL	90013223	0.01764929	62.66-
31800	WINDSOR UNIFIED	90015302	0.02069757	73.48-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	13.39-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	6.52-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	4.71-
32500	WEST SIDE UN ELEM	90015001	0.00104214	3.70-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	3.01-
33000	WRIGHT ELEM	90015401	0.00305981	10.86-
33100	WEST SON CTY UN HSD	90015102	0.01193551	42.38-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	72.73-
33600	PETALUMA CITY JT HI	90012607	0.02757088	97.89-
33700	SANTA ROSA CITY HI	90013212	0.07200173	255.63-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	6.55-
34000	COTATI-RP UNIFIED	90010701	0.02373192	84.26-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	3.28-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	171.84-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	223.90-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	79.36-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	39.62-
34600	HEALDSBURG AWUF	90011703	0.00746546	26.50-
34700	PETALUMA AWUF	90011704	0.01730248	61.43-
34800	SANTA ROSA AWUF	90011705	0.03199713	113.60-
34900	PT ARENA AWUF	90011701	0.00149369	5.30-
35000	CLOVERDALE AWUF	90014702	0.00576695	20.47-
35100	GEYSERVILLE AWUF	90014701	0.00358572	12.73-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	12.91-
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	0.72-
40500	SHORELINE JT UNIF	80053500	0.00388539	13.79-
40600	PT ARENA HI GEN	80054500	0.00227483	8.08-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.48-
40900	CALISTOGA JT UNIF	80053700	0.00161292	5.73-
41200	NAPA JT J/C GEN	80053800	0.00028125	1.00-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.37-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	9.06-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	4.96-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	12.82-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	47.38-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	23.77-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	113.77-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	8.22-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	14.28-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.54-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	21.96-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**3,550.34-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21304653	408.86-
01300	COUNTY LIBRARY	72010100	0.02244305	43.07-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	250.49-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.03-
03100	SHILOH CEMETERY	61020100	0.00055280	1.06-
03400	CLOVERDALE FIRE	64030100	0.00087124	1.67-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.46-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.66-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2.75-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	2.32-
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.73-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	2.22-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.92-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.99-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	10.64-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.89-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	2.01-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	9.87-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	3.00-
05400	GOLD RIDGE FIRE	64070100	0.00178885	3.43-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	7.43-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.31-
05700	GEYSERVILLE FIRE	64050100	0.00106199	2.04-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	15.89-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	5.13-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	15.73-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	4.39-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.53-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.39-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.08-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	5.98-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	3.41-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.34-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.17-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.19-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.46-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.84-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.07-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.30-
13500	CAZADERO COM SERV	62020100	0.00030977	0.59-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.05-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.56-
14000	FORESTVILLE WATER	71010100	0.00017956	0.34-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.93-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.19-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.38-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	8.06-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	2.46-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	2.67-
26700	BELLEVUE UN ELEM	90010201	0.00532584	10.22-
26800	BENNETT VLY UN EL	90010301	0.00252775	4.85-
27000	CINNABAR ELEM	90010501	0.00067061	1.29-
27600	DUNHAM ELEM	90010901	0.00003022	0.06-
27700	FORESTVILLE UN EL	90011001	0.00199719	3.83-
27800	FORT ROSS ELEM	90011101	0.00028632	0.55-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	3.08-
28000	GUERNEVILLE ELEM	90011401	0.00112604	2.16-
29800	HARMONY UN ELEM	90011501	0.00170436	3.27-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	2.48-
30100	KENWOOD ELEM	90011901	0.00193404	3.71-
30600	LIBERTY ELEM	90012001	0.00046153	0.89-
30800	MARK WEST UN ELEM	90012101	0.00549566	10.55-
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.45-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.76-
31100	OAK GROVE UN ELEM	90012401	0.00190733	3.66-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	15.44-
31300	PETALUMA CITY ELEM	90012620	0.00989376	18.99-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	6.62-
31500	RINCON VLY UN ELEM	90013004	0.00983122	18.87-
31600	ROSELAND ELEM	90015601	0.00156252	3.00-
31700	SANTA ROSA CITY EL	90013223	0.01764929	33.87-
31800	WINDSOR UNIFIED	90015302	0.02069757	39.72-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	7.24-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	3.52-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	2.55-
32500	WEST SIDE UN ELEM	90015001	0.00104214	2.00-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.63-
33000	WRIGHT ELEM	90015401	0.00305981	5.87-
33100	WEST SON CTY UN HSD	90015102	0.01193551	22.91-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	39.32-
33600	PETALUMA CITY JT HI	90012607	0.02757088	52.91-
33700	SANTA ROSA CITY HI	90013212	0.07200173	138.19-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	3.54-
34000	COTATI-RP UNIFIED	90010701	0.02373192	45.55-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.78-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	92.89-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	121.03-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	42.90-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	21.42-
34600	HEALDSBURG AWUF	90011703	0.00746546	14.33-
34700	PETALUMA AWUF	90011704	0.01730248	33.21-
34800	SANTA ROSA AWUF	90011705	0.03199713	61.41-
34900	PT ARENA AWUF	90011701	0.00149369	2.87-
35000	CLOVERDALE AWUF	90014702	0.00576695	11.07-
35100	GEYSERVILLE AWUF	90014701	0.00358572	6.88-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	6.98-
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	0.39-
40500	SHORELINE JT UNIF	80053500	0.00388539	7.46-
40600	PT ARENA HI GEN	80054500	0.00227483	4.37-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.26-
40900	CALISTOGA JT UNIF	80053700	0.00161292	3.10-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.54-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	4.90-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	2.68-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	6.93-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	25.61-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	12.85-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	61.50-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	4.45-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	7.72-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.29-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	11.87-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**1,919.22-**

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

County of SONOMA
Property System - Auditor
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21304653	408.48-
01300	COUNTY LIBRARY	72010100	0.02244305	43.03-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	250.24-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.03-
03100	SHILOH CEMETERY	61020100	0.00055280	1.06-
03400	CLOVERDALE FIRE	64030100	0.00087124	1.67-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.46-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.66-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2.75-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	2.32-
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.73-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	2.21-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.92-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.99-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	10.63-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.88-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	2.01-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	9.86-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	3.00-
05400	GOLD RIDGE FIRE	64070100	0.00178885	3.43-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	7.42-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.31-
05700	GEYSERVILLE FIRE	64050100	0.00106199	2.04-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	15.87-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	5.12-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	15.71-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	4.39-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.53-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.39-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.08-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	5.98-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	3.40-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.34-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.17-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.19-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.46-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.84-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.07-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.30-
13500	CAZADERO COM SERV	62020100	0.00030977	0.59-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.05-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.56-
14000	FORESTVILLE WATER	71010100	0.00017956	0.34-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.92-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.18-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.38-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	8.05-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	2.46-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	2.67-
26700	BELLEVUE UN ELEM	90010201	0.00532584	10.21-
26800	BENNETT VLY UN EL	90010301	0.00252775	4.85-
27000	CINNABAR ELEM	90010501	0.00067061	1.29-
27600	DUNHAM ELEM	90010901	0.00003022	0.06-
27700	FORESTVILLE UN EL	90011001	0.00199719	3.83-
27800	FORT ROSS ELEM	90011101	0.00028632	0.55-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	3.08-
28000	GUERNEVILLE ELEM	90011401	0.00112604	2.16-
29800	HARMONY UN ELEM	90011501	0.00170436	3.27-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	2.47-
30100	KENWOOD ELEM	90011901	0.00193404	3.71-
30600	LIBERTY ELEM	90012001	0.00046153	0.88-
30800	MARK WEST UN ELEM	90012101	0.00549566	10.54-
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.45-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.76-
31100	OAK GROVE UN ELEM	90012401	0.00190733	3.66-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	15.43-
31300	PETALUMA CITY ELEM	90012620	0.00989376	18.97-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	6.61-
31500	RINCON VLY UN ELEM	90013004	0.00983122	18.85-
31600	ROSELAND ELEM	90015601	0.00156252	3.00-
31700	SANTA ROSA CITY EL	90013223	0.01764929	33.84-
31800	WINDSOR UNIFIED	90015302	0.02069757	39.68-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	7.23-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	3.52-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	2.55-
32500	WEST SIDE UN ELEM	90015001	0.00104214	2.00-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.62-
33000	WRIGHT ELEM	90015401	0.00305981	5.87-
33100	WEST SON CTY UN HSD	90015102	0.01193551	22.88-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	39.28-
33600	PETALUMA CITY JT HI	90012607	0.02757088	52.86-
33700	SANTA ROSA CITY HI	90013212	0.07200173	138.05-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	3.54-
34000	COTATI-RP UNIFIED	90010701	0.02373192	45.50-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.77-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	92.80-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	120.91-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	42.86-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	21.40-
34600	HEALDSBURG AWUF	90011703	0.00746546	14.31-
34700	PETALUMA AWUF	90011704	0.01730248	33.17-
34800	SANTA ROSA AWUF	90011705	0.03199713	61.35-
34900	PT ARENA AWUF	90011701	0.00149369	2.86-
35000	CLOVERDALE AWUF	90014702	0.00576695	11.06-
35100	GEYSERVILLE AWUF	90014701	0.00358572	6.87-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	6.97-
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	0.39-
40500	SHORELINE JT UNIF	80053500	0.00388539	7.45-
40600	PT ARENA HI GEN	80054500	0.00227483	4.36-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.26-
40900	CALISTOGA JT UNIF	80053700	0.00161292	3.09-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.54-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	4.89-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	2.68-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	6.92-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	25.59-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	12.84-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	61.44-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	4.44-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	7.71-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.29-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	11.86-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**1,917.30-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	16020600	0.21304653	397.28-
01300	COUNTY LIBRARY	72010100	0.02244305	41.85-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	243.38-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.03-
03100	SHILOH CEMETERY	61020100	0.00055280	1.03-
03400	CLOVERDALE FIRE	64030100	0.00087124	1.62-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.42-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.64-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2.67-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	2.25-
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.68-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	2.15-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.86-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.96-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	10.33-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.83-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1.96-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	9.59-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	2.92-
05400	GOLD RIDGE FIRE	64070100	0.00178885	3.34-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	7.22-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.31-
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.98-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	15.44-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	4.98-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	15.28-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	4.27-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2.65-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.51-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.38-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.08-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	5.81-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	3.31-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.33-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.16-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.18-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.45-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.82-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.06-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.30-
13500	CAZADERO COM SERV	62020100	0.00030977	0.58-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.05-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.55-
14000	FORESTVILLE WATER	71010100	0.00017956	0.33-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.90-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.18-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.37-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	7.83-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	2.39-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	2.60-
26700	BELLEVUE UN ELEM	90010201	0.00532584	9.93-
26800	BENNETT VLY UN EL	90010301	0.00252775	4.71-
27000	CINNABAR ELEM	90010501	0.00067061	1.25-
27600	DUNHAM ELEM	90010901	0.00003022	0.06-
27700	FORESTVILLE UN EL	90011001	0.00199719	3.72-
27800	FORT ROSS ELEM	90011101	0.00028632	0.53-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	2.99-
28000	GUERNEVILLE ELEM	90011401	0.00112604	2.10-
29800	HARMONY UN ELEM	90011501	0.00170436	3.18-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	2.41-
30100	KENWOOD ELEM	90011901	0.00193404	3.61-
30600	LIBERTY ELEM	90012001	0.00046153	0.86-
30800	MARK WEST UN ELEM	90012101	0.00549566	10.25-
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.41-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.74-
31100	OAK GROVE UN ELEM	90012401	0.00190733	3.56-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	15.00-
31300	PETALUMA CITY ELEM	90012620	0.00989376	18.45-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	6.43-
31500	RINCON VLY UN ELEM	90013004	0.00983122	18.33-
31600	ROSELAND ELEM	90015601	0.00156252	2.91-
31700	SANTA ROSA CITY EL	90013223	0.01764929	32.91-
31800	WINDSOR UNIFIED	90015302	0.02069757	38.59-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	7.03-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	3.42-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	2.48-
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.94-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.58-
33000	WRIGHT ELEM	90015401	0.00305981	5.71-
33100	WEST SON CTY UN HSD	90015102	0.01193551	22.26-

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Tax Year 2008				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	38.20-
33600	PETALUMA CITY JT HI	90012607	0.02757088	51.41-
33700	SANTA ROSA CITY HI	90013212	0.07200173	134.26-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	3.44-
34000	COTATI-RP UNIFIED	90010701	0.02373192	44.25-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.72-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	90.25-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	117.59-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	41.68-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	20.81-
34600	HEALDSBURG AWUF	90011703	0.00746546	13.92-
34700	PETALUMA AWUF	90011704	0.01730248	32.26-
34800	SANTA ROSA AWUF	90011705	0.03199713	59.66-
34900	PT ARENA AWUF	90011701	0.00149369	2.79-
35000	CLOVERDALE AWUF	90014702	0.00576695	10.75-
35100	GEYSERVILLE AWUF	90014701	0.00358572	6.69-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	6.78-
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	0.38-
40500	SHORELINE JT UNIF	80053500	0.00388539	7.25-
40600	PT ARENA HI GEN	80054500	0.00227483	4.24-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.25-
40900	CALISTOGA JT UNIF	80053700	0.00161292	3.01-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.52-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	4.76-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	2.61-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	6.73-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	24.88-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	12.49-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	59.75-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	4.32-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	7.50-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.28-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	11.54-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**1,864.69-**
Calculation Difference Given to Tax Code 01200				**0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
01200	COUNTY GENERAL	16020600	0.21304653	78.91-
01300	COUNTY LIBRARY	72010100	0.02244305	8.32-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	48.36-
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	0.20-
03400	CLOVERDALE FIRE	64030100	0.00087124	0.32-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.28-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.13-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	0.53-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	0.45-
04100	GRATON FIRE GENERAL	64080100	0.00090093	0.33-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	0.43-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	0.37-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.19-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	2.05-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	0.36-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	0.39-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	1.91-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	0.58-
05400	GOLD RIDGE FIRE	64070100	0.00178885	0.66-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	1.43-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.06-
05700	GEYSERVILLE FIRE	64050100	0.00106199	0.39-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	3.07-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	0.99-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	3.04-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	0.85-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	0.53-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.10-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.08-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.02-
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

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Tax Year 2007				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	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	1.15-
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	0.66-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.06-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.03-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.04-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.09-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.16-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.06-
13500	CAZADERO COM SERV	62020100	0.00030977	0.11-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.11-
14000	FORESTVILLE WATER	71010100	0.00017956	0.07-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.18-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.07-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	1.56-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	0.47-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	0.52-
26700	BELLEVUE UN ELEM	90010201	0.00532584	1.97-
26800	BENNETT VLY UN EL	90010301	0.00252775	0.94-
27000	CINNABAR ELEM	90010501	0.00067061	0.25-
27600	DUNHAM ELEM	90010901	0.00003022	0.01-
27700	FORESTVILLE UN EL	90011001	0.00199719	0.74-
27800	FORT ROSS ELEM	90011101	0.00028632	0.11-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	0.59-
28000	GUERNEVILLE ELEM	90011401	0.00112604	0.42-
29800	HARMONY UN ELEM	90011501	0.00170436	0.63-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	0.48-
30100	KENWOOD ELEM	90011901	0.00193404	0.72-
30600	LIBERTY ELEM	90012001	0.00046153	0.17-
30800	MARK WEST UN ELEM	90012101	0.00549566	2.04-
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.28-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.15-
31100	OAK GROVE UN ELEM	90012401	0.00190733	0.71-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	2.98-
31300	PETALUMA CITY ELEM	90012620	0.00989376	3.67-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	1.28-
31500	RINCON VLY UN ELEM	90013004	0.00983122	3.64-
31600	ROSELAND ELEM	90015601	0.00156252	0.58-
31700	SANTA ROSA CITY EL	90013223	0.01764929	6.54-
31800	WINDSOR UNIFIED	90015302	0.02069757	7.67-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	1.40-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	0.68-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	0.49-
32500	WEST SIDE UN ELEM	90015001	0.00104214	0.39-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	0.31-
33000	WRIGHT ELEM	90015401	0.00305981	1.13-
33100	WEST SON CTY UN HSD	90015102	0.01193551	4.42-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	7.59-
33600	PETALUMA CITY JT HI	90012607	0.02757088	10.22-
33700	SANTA ROSA CITY HI	90013212	0.07200173	26.68-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	0.68-
34000	COTATI-RP UNIFIED	90010701	0.02373192	8.79-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	0.34-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	17.93-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	23.37-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	8.28-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	4.14-
34600	HEALDSBURG AWUF	90011703	0.00746546	2.77-
34700	PETALUMA AWUF	90011704	0.01730248	6.41-
34800	SANTA ROSA AWUF	90011705	0.03199713	11.86-
34900	PT ARENA AWUF	90011701	0.00149369	0.55-
35000	CLOVERDALE AWUF	90014702	0.00576695	2.14-
35100	GEYSERVILLE AWUF	90014701	0.00358572	1.33-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	1.35-
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	0.07-
40500	SHORELINE JT UNIF	80053500	0.00388539	1.44-
40600	PT ARENA HI GEN	80054500	0.00227483	0.84-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.05-
40900	CALISTOGA JT UNIF	80053700	0.00161292	0.60-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.10-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.04-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	0.95-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	0.52-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	1.34-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	4.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	2.48-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	11.87-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	0.86-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	1.49-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.06-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	2.29-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2007				
Total AB8 Distributed			**1.00000000**	**370.51-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	85,668,841.06
01300	COUNTY LIBRARY	72010100	9,024,648.69
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	52,483,207.40
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,452.64
03100	SHILOH CEMETERY	61020100	222,288.24
03400	CLOVERDALE FIRE	64030100	350,337.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	305,541.76
03700	BODEGA BAY FIRE GENRL	64020100	137,575.01
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	575,749.83
04000	GLEN ELLEN FIRE GENRL	64060100	485,805.12
04100	GRATON FIRE GENERAL	64080100	362,275.93
04200	RUSSIAN RVR FIRE GNRL	64140100	464,231.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	402,024.82
04500	MONTE RIO FIRE GENRAL	64100100	208,045.38
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	2,228,688.78
04800	ROSELAND FIRE GENERAL	64130100	394,983.83
04900	SCHELL-VISTA FIRE GEN	64150100	422,118.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,067,803.24
05200	WINDSOR FIRE GENERAL	64180100	628,692.05
05400	GOLD RIDGE FIRE	64070100	719,320.36
05500	RANCHO ADOBE FIRE	64110100	1,555,989.44
05600	TIMBER COVE FIRE	64160100	65,990.82
05700	GEYSERVILLE FIRE	64050100	427,040.29
06000	GEN #1 SOCO WATER AGN	33010100	3,329,011.48
06100	SPRING LAKE PARK SCWA	33010200	1,074,000.37
06200	ZN 1A LAGUNA-MARK W	33020100	3,294,807.72
06300	ZN 2A PETALUMA BASN	33020200	920,167.90
06400	ZN 3A VAL OF THE MOON	33020300	570,466.05
06500	ZN 5A LOWR RUSN RIVER	33020400	110,195.13
06600	ZN 8A SO CSTL SHD PRO	33020600	82,031.12

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	17,753.31
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,568.23
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	2,263.90
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,253,415.28
10500	BITTNER LANE PERM RD	34170100	900.75
10600	MILL CREEK LN PERM RD	34170200	6,980.71
10700	MIRABEL HGHT PERM RD	34170300	780.12
10800	MONTE ROSA D#1 PRM RD	34170400	1,166.12
10900	PEAKS PIKE PERM RD	34170500	2,400.62
11500	BAY AREA AIR QUAL MGM	66010100	713,755.12
11600	NO SON CO AIR POL CON	34160100	70,490.46
12000	CAMP MEEKER REC&PK GN	67010100	35,357.82
12100	DEL RIO WOODS REC&PK	67020100	39,547.84
12200	MONTE RIO REC&PK GNRL	67030100	95,968.35
12300	RUS RIVER REC&PK GNRL	67040100	175,840.12
13000	GOLD RIDGE RES CN LND	68010100	13,679.89
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	63,714.85

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	124,562.64
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	11,383.84
13800	OCCIDNTL CSD ZN2 FIRE	62040300	118,309.78
14000	FORESTVILLE WATER	71010100	72,203.47
14300	SONOMA MTN CO WTR GEN	71050100	2,991.74
15000	BODEGA BAY PUB GENERL	62010100	193,878.93
15600	CSA #41 ZN3 ROSE LIT	34110100	38,775.78
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	79,883.83
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,687,890.64
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	515,497.19
26600	ALEXANDER VLY UN EL	90010101	560,304.66
26700	BELLEVUE UN ELEM	90010201	2,141,591.06
26800	BENNETT VLY UN EL	90010301	1,016,441.87
27000	CINNABAR ELEM	90010501	269,661.19
27600	DUNHAM ELEM	90010901	12,151.86
27700	FORESTVILLE UN EL	90011001	803,096.65
27800	FORT ROSS ELEM	90011101	115,133.07
27900	GRAVENSTEIN UN EL	90011302	645,090.24
28000	GUERNEVILLE ELEM	90011401	452,795.64
29800	HARMONY UN ELEM	90011501	685,345.80
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	518,886.99
30100	KENWOOD ELEM	90011901	777,703.17
30600	LIBERTY ELEM	90012001	185,587.35
30800	MARK WEST UN ELEM	90012101	2,209,877.92
30900	MONTE RIO UN ELEM	90012301	303,458.82
31000	MONTGOMERY ELEM	90012201	159,767.66
31100	OAK GROVE UN ELEM	90012401	766,962.74
31200	OLD ADOBE UN ELEM	90012504	3,235,246.72
31300	PETALUMA CITY ELEM	90012620	3,978,412.37
31400	PINER-OLIVET UN ELEM	90012703	1,387,049.59
31500	RINCON VLY UN ELEM	90013004	3,953,264.22

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	628,310.05
31700	SANTA ROSA CITY EL	90013223	7,097,014.09
31800	WINDSOR UNIFIED	90015302	8,322,767.98
31900	SEBASTOPOL UN ELEM	90014201	1,516,847.74
32000	TWIN HILLS UN ELEM	90014501	738,296.10
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	534,010.47
32500	WEST SIDE UN ELEM	90015001	419,058.34
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	340,766.89
33000	WRIGHT ELEM	90015401	1,230,390.26
33100	WEST SON CTY UN HSD	90015102	4,799,427.19
33200	HEALDSBURG UNIFIED	90011601	8,237,278.68
33600	PETALUMA CITY JT HI	90012607	11,086,617.28
33700	SANTA ROSA CITY HI	90013212	28,952,852.55
33800	CLOVERDALE UNIFIED	90010601	741,846.74
34000	COTATI-RP UNIFIED	90010701	9,542,920.43
34100	GEYSERVILLE UNIFIED	90011201	371,942.73
34200	SONOMA VLY UNIFIED	90014401	19,462,810.04
34300	SO CO JT JUN COLLEGE	90013401	25,358,772.01
34400	SCHOOL SERVICE ADMIN	90013905	8,988,253.40
34500	W.SON CTY UHSD AWUF	90011702	4,487,789.40
34600	HEALDSBURG AWUF	90011703	3,001,960.69
34700	PETALUMA AWUF	90011704	6,957,557.17
34800	SANTA ROSA AWUF	90011705	12,866,471.22
34900	PT ARENA AWUF	90011701	600,632.61
35000	CLOVERDALE AWUF	90014702	2,318,967.24
35100	GEYSERVILLE AWUF	90014701	1,441,865.68
35200	SCHOOLS EQUALIZAT AID	90013905	1,461,915.02
40000	LAGUNA JT GEN	80053300	828.36
40100	UNION JT GEN	80053400	816.30
40300	MARIN CO SCH ADMIN	80053600	81,114.29
40500	SHORELINE JT UNIF	80053500	1,562,366.96
40600	PT ARENA HI GEN	80054500	914,739.38
40700	MENDO CO SC SV AD	80054600	54,426.04
40900	CALISTOGA JT UNIF	80053700	648,576.55
41200	NAPA JT J/C GEN	80053800	113,094.37

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	42,213.86
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,026,004.12
42800	CITY OF COTATI-PROP 13	80052500	562,202.64
43100	CITY OF HEALDSBURG- P 13	80052300	1,452,320.61
43500	CITY OF PETALUMA-PROP 13	80051900	5,366,181.75
43800	CITY OF ROHNERT PARK-P13	80052400	2,692,462.12
44500	CITY OF SANTA ROSA-PROP13	80052100	12,885,519.34
44900	CITY OF SEBASTOPOL- P 13	80050600	931,455.22
45000	CITY OF SONOMA-PROP 13	80052000	1,617,175.00
45100	CITY OF SONOMA ANNEX P-13	80052000	60,763.33
45400	TOWN OF WINDSOR-PROP 13	80054200	2,487,565.30
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.00
47400	SR SA-PROJECT 3	89070200	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**402,113,290.29**

Calculation Difference Given to Tax Code 01200 **0.09-**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.33438423	1,532,267.17
01300	COUNTY LIBRARY	72010100	0.02485748	113,905.79
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	44.27
03100	SHILOH CEMETERY	61020100	0.00027523	1,261.20
03400	CLOVERDALE FIRE	64030100	0.00050732	2,324.72
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00058678	2,688.83
03700	BODEGA BAY FIRE GENRL	64020100	0.00024953	1,143.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00112812	5,169.45
04000	GLEN ELLEN FIRE GENRL	64060100	0.00072113	3,304.47
04100	GRATON FIRE GENERAL	64080100	0.00061428	2,814.85
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00100694	4,614.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00072557	3,324.82
04500	MONTE RIO FIRE GENRAL	64100100	0.00059621	2,732.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00502791	23,039.67
04800	ROSELAND FIRE GENERAL	64130100	0.00108220	4,959.02
04900	SCHELL-VISTA FIRE GEN	64150100	0.00071776	3,289.03
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00369931	16,951.55
05200	WINDSOR FIRE GENERAL	64180100	0.00076815	3,519.94
05400	GOLD RIDGE FIRE	64070100	0.00116692	5,347.24
05500	RANCHO ADOBE FIRE	64110100	0.00353076	16,179.20
05600	TIMBER COVE FIRE	64160100	0.00043206	1,979.85
05700	GEYSERVILLE FIRE	64050100	0.00286213	13,115.30
06000	GEN #1 SOCO WATER AGN	33010100	0.00953045	43,671.90
06100	SPRING LAKE PARK SCWA	33010200	0.00307476	14,089.64
06200	ZN 1A LAGUNA-MARK W	33020100	0.00633424	29,025.74
06300	ZN 2A PETALUMA BASN	33020200	0.00168140	7,704.77
06400	ZN 3A VAL OF THE MOON	33020300	0.00086934	3,983.62
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020966	960.74
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015015	688.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00026865	1,231.05
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000151	6.92
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000159	7.29
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	10,029.68
10500	BITTNER LANE PERM RD	34170100	0.00000163	7.47
10600	MILL CREEK LN PERM RD	34170200	0.00000851	39.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000111	5.09
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	13.20
10900	PEAKS PIKE PERM RD	34170500	0.00000274	12.56
11500	BAY AREA AIR QUAL MGM	66010100	0.00132034	6,050.27
11600	NO SON CO AIR POL CON	34160100	0.00061415	2,814.25
12000	CAMP MEEKER REC&PK GN	67010100	0.00006566	300.88
12100	DEL RIO WOODS REC&PK	67020100	0.00006746	309.13
12200	MONTE RIO REC&PK GNRL	67030100	0.00031294	1,434.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00038081	1,745.01
13000	GOLD RIDGE RES CN LND	68010100	0.00002692	123.36
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016463	754.39
13500	CAZADERO COM SERV	62020100	0.00038787	1,777.36
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013977	640.48
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00086832	3,978.95
14000	FORESTVILLE WATER	71010100	0.00028497	1,305.83
14300	SONOMA MTN CO WTR GEN	71050100	0.00000563	25.80
15000	BODEGA BAY PUB GENERL	62010100	0.00036793	1,685.99
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010025	459.38

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019377	887.92
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01145025	52,469.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119040	5,454.84
26600	ALEXANDER VLY UN EL	90010101	0.00140210	6,424.92
26700	BELLEVUE UN ELEM	90010201	0.00350056	16,040.81
26800	BENNETT VLY UN EL	90010301	0.00161452	7,398.30
27000	CINNABAR ELEM	90010501	0.00042937	1,967.53
27600	DUNHAM ELEM	90010901	0.00003111	142.56
27700	FORESTVILLE UN EL	90011001	0.00154448	7,077.36
27800	FORT ROSS ELEM	90011101	0.00033133	1,518.27
27900	GRAVENSTEIN UN EL	90011302	0.00115071	5,272.96
28000	GUERNEVILLE ELEM	90011401	0.00098300	4,504.45
29800	HARMONY UN ELEM	90011501	0.00116274	5,328.09
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00085341	3,910.63
30100	KENWOOD ELEM	90011901	0.00166277	7,619.40
30600	LIBERTY ELEM	90012001	0.00039726	1,820.39
30800	MARK WEST UN ELEM	90012101	0.00394825	18,092.28
30900	MONTE RIO UN ELEM	90012301	0.00091969	4,214.35
31000	MONTGOMERY ELEM	90012201	0.00042560	1,950.25
31100	OAK GROVE UN ELEM	90012401	0.00127201	5,828.80
31200	OLD ADOBE UN ELEM	90012504	0.00703564	32,239.80
31300	PETALUMA CITY ELEM	90012620	0.00752197	34,468.34
31400	PINER-OLIVET UN ELEM	90012703	0.00198980	9,117.97
31500	RINCON VLY UN ELEM	90013004	0.00704287	32,272.93
31600	ROSELAND ELEM	90015601	0.00099867	4,576.26
31700	SANTA ROSA CITY EL	90013223	0.02001092	91,697.14
31800	WINDSOR UNIFIED	90015302	0.01171295	53,672.89
31900	SEBASTOPOL UN ELEM	90014201	0.00264964	12,141.59
32000	TWIN HILLS UN ELEM	90014501	0.00110050	5,042.88
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00064864	2,972.30
32500	WEST SIDE UN ELEM	90015001	0.00056891	2,606.95
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00068482	3,138.09
33000	WRIGHT ELEM	90015401	0.00280782	12,866.43
33100	WEST SON CTY UN HSD	90015102	0.00895579	41,038.61

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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.00895696	41,043.97
33600	PETALUMA CITY JT HI	90012607	0.02162609	99,098.42
33700	SANTA ROSA CITY HI	90013212	0.06014401	275,601.20
33800	CLOVERDALE UNIFIED	90010601	0.01094297	50,144.57
34000	COTATI-RP UNIFIED	90010701	0.01809531	82,919.13
34100	GEYSERVILLE UNIFIED	90011201	0.00647867	29,687.57
34200	SONOMA VLY UNIFIED	90014401	0.02820576	129,248.80
34300	SO CO JT JUN COLLEGE	90013401	0.06878975	315,219.05
34400	SCHOOL SERVICE ADMIN	90013905	0.02461091	112,775.92
34500	W.SON CTY UHSD AWUF	90011702	0.00836300	38,322.23
34600	HEALDSBURG AWUF	90011703	0.00322137	14,761.46
34700	PETALUMA AWUF	90011704	0.01356855	62,175.91
34800	SANTA ROSA AWUF	90011705	0.02671754	122,429.25
34900	PT ARENA AWUF	90011701	0.00098896	4,531.77
35000	CLOVERDALE AWUF	90014702	0.03420537	156,741.14
35100	GEYSERVILLE AWUF	90014701	0.02511288	115,076.13
35200	SCHOOLS EQUALIZAT AID	90013905	0.00400260	18,341.33
40000	LAGUNA JT GEN	80053300	0.00000183	8.39
40100	UNION JT GEN	80053400	0.00000298	13.66
40300	MARIN CO SCH ADMIN	80053600	0.00015512	710.81
40500	SHORELINE JT UNIF	80053500	0.00294590	13,499.16
40600	PT ARENA HI GEN	80054500	0.00150616	6,901.76
40700	MENDO CO SC SV AD	80054600	0.00008962	410.67
40900	CALISTOGA JT UNIF	80053700	0.00098946	4,534.06
41200	NAPA JT J/C GEN	80053800	0.00015462	708.52
41300	NAPA CO SC SV AD	80053900	0.00006436	294.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00220278	10,093.92
42800	CITY OF COTATI-PROP 13	80052500	0.00083799	3,839.97
43100	CITY OF HEALDSBURG- P 13	80052300	0.00117005	5,361.58
43500	CITY OF PETALUMA-PROP 13	80051900	0.00982171	45,006.56
43800	CITY OF ROHNERT PARK-P13	80052400	0.00654253	29,980.19
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03366140	154,248.48
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187888	8,609.69
45000	CITY OF SONOMA-PROP 13	80052000	0.00159659	7,316.14
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00008441	386.80
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00619438	28,384.85
46000	CLOVERDALE SA-TA	89020100	0.00105117	4,816.83
46200	COTATI SA	89030100	0.00128954	5,909.13
46400	HEALDSBURG SA-TA	89040100	0.00556226	25,488.25
46600	PETALUMA SA-CBD TA	89050100	0.00209440	9,597.28
46601	PETALUMA SA-CBD AA	89050100	0.00017021	779.96

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Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00482339	22,102.48
47000	ROHNERT PARK SA-TA	89060100	0.00509711	23,356.77
47100	SR SA-GATEWAY	89070100	0.00046070	2,111.09
47200	SR SA-PROJECT 1	89070200	0.00077740	3,562.32
47300	SR SA-PROJECT 2	89070200	0.01081683	49,566.55
47400	SR SA-PROJECT 3	89070200	0.00045715	2,094.82
47500	SR SA-GRACE BROTHERS	89070200	0.00011005	504.29
47600	SR SA-SOUTHWEST SR	89070300	0.00161322	7,392.35
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00110123	5,046.23
47900	SONOMA SA-AA	89090100	0.00074846	3,429.71
48000	SONOMA SA-TA	89090100	0.00251897	11,542.81
48100	WINDSOR SA-TA	89100100	0.00160763	7,366.73
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00084688	3,880.70
49200	SC SA-SPRINGS TA	89010300	0.00120113	5,504.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00114382	5,241.39
Tax Year 2015				
Total Unitary Distributed			**1.00000000**	**4,582,354.88**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.33438423	0.00
01300	COUNTY LIBRARY	72010100	0.02485748	0.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00000966	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	0.00
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	0.00
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	0.00
05600	TIMBER COVE FIRE	64160100	0.00043206	0.00
05700	GEYSERVILLE FIRE	64050100	0.00286213	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00953045	0.00
06100	SPRING LAKE PARK SCWA	33010200	0.00307476	0.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00633424	0.00
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

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Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000159	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	0.00
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019377	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01145025	0.00
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	0.00
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	0.00
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	0.00
31300	PETALUMA CITY ELEM	90012620	0.00752197	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00198980	0.00
31500	RINCON VLY UN ELEM	90013004	0.00704287	0.00
31600	ROSELAND ELEM	90015601	0.00099867	0.00
31700	SANTA ROSA CITY EL	90013223	0.02001092	0.00
31800	WINDSOR UNIFIED	90015302	0.01171295	0.00
31900	SEBASTOPOL UN ELEM	90014201	0.00264964	0.00
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	0.00
33100	WEST SON CTY UN HSD	90015102	0.00895579	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.00895696	0.00
33600	PETALUMA CITY JT HI	90012607	0.02162609	0.00
33700	SANTA ROSA CITY HI	90013212	0.06014401	0.00
33800	CLOVERDALE UNIFIED	90010601	0.01094297	0.00
34000	COTATI-RP UNIFIED	90010701	0.01809531	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00647867	0.00
34200	SONOMA VLY UNIFIED	90014401	0.02820576	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.06878975	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02461091	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.00836300	0.00
34600	HEALDSBURG AWUF	90011703	0.00322137	0.00
34700	PETALUMA AWUF	90011704	0.01356855	0.00
34800	SANTA ROSA AWUF	90011705	0.02671754	0.00
34900	PT ARENA AWUF	90011701	0.00098896	0.00
35000	CLOVERDALE AWUF	90014702	0.03420537	0.00
35100	GEYSERVILLE AWUF	90014701	0.02511288	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00400260	0.00
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	0.00
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	0.00
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	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00654253	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03366140	0.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187888	0.00
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	0.00
46000	CLOVERDALE SA-TA	89020100	0.00105117	0.00
46200	COTATI SA	89030100	0.00128954	0.00
46400	HEALDSBURG SA-TA	89040100	0.00556226	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00209440	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00017021	0.00

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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00482339	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00509711	0.00
47100	SR SA-GATEWAY	89070100	0.00046070	0.00
47200	SR SA-PROJECT 1	89070200	0.00077740	0.00
47300	SR SA-PROJECT 2	89070200	0.01081683	0.00
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	0.00
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 2014				
Total Unitary Distributed			**1.00000000**	**0.00**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,532,267.17
01300	COUNTY LIBRARY	72010100	113,905.79
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	44.27
03100	SHILOH CEMETERY	61020100	1,261.20
03400	CLOVERDALE FIRE	64030100	2,324.72
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,688.83
03700	BODEGA BAY FIRE GENRL	64020100	1,143.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	5,169.45
04000	GLEN ELLEN FIRE GENRL	64060100	3,304.47
04100	GRATON FIRE GENERAL	64080100	2,814.85
04200	RUSSIAN RVR FIRE GNRL	64140100	4,614.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,324.82
04500	MONTE RIO FIRE GENRAL	64100100	2,732.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	23,039.67
04800	ROSELAND FIRE GENERAL	64130100	4,959.02
04900	SCHELL-VISTA FIRE GEN	64150100	3,289.03
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	16,951.55
05200	WINDSOR FIRE GENERAL	64180100	3,519.94
05400	GOLD RIDGE FIRE	64070100	5,347.24
05500	RANCHO ADOBE FIRE	64110100	16,179.20
05600	TIMBER COVE FIRE	64160100	1,979.85
05700	GEYSERVILLE FIRE	64050100	13,115.30
06000	GEN #1 SOCO WATER AGN	33010100	43,671.90
06100	SPRING LAKE PARK SCWA	33010200	14,089.64
06200	ZN 1A LAGUNA-MARK W	33020100	29,025.74
06300	ZN 2A PETALUMA BASN	33020200	7,704.77
06400	ZN 3A VAL OF THE MOON	33020300	3,983.62
06500	ZN 5A LOWR RUSN RIVER	33020400	960.74
06600	ZN 8A SO CSTL SHD PRO	33020600	688.04

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	1,231.05
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	6.92
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	7.29
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	10,029.68
10500	BITTNER LANE PERM RD	34170100	7.47
10600	MILL CREEK LN PERM RD	34170200	39.00
10700	MIRABEL HGHT PERM RD	34170300	5.09
10800	MONTE ROSA D#1 PRM RD	34170400	13.20
10900	PEAKS PIKE PERM RD	34170500	12.56
11500	BAY AREA AIR QUAL MGM	66010100	6,050.27
11600	NO SON CO AIR POL CON	34160100	2,814.25
12000	CAMP MEEKER REC&PK GN	67010100	300.88
12100	DEL RIO WOODS REC&PK	67020100	309.13
12200	MONTE RIO REC&PK GNRL	67030100	1,434.00
12300	RUS RIVER REC&PK GNRL	67040100	1,745.01
13000	GOLD RIDGE RES CN LND	68010100	123.36
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	754.39

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	1,777.36
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	640.48
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3,978.95
14000	FORESTVILLE WATER	71010100	1,305.83
14300	SONOMA MTN CO WTR GEN	71050100	25.80
15000	BODEGA BAY PUB GENERL	62010100	1,685.99
15600	CSA #41 ZN3 ROSE LIT	34110100	459.38
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	887.92
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	52,469.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,454.84
26600	ALEXANDER VLY UN EL	90010101	6,424.92
26700	BELLEVUE UN ELEM	90010201	16,040.81
26800	BENNETT VLY UN EL	90010301	7,398.30
27000	CINNABAR ELEM	90010501	1,967.53
27600	DUNHAM ELEM	90010901	142.56
27700	FORESTVILLE UN EL	90011001	7,077.36
27800	FORT ROSS ELEM	90011101	1,518.27
27900	GRAVENSTEIN UN EL	90011302	5,272.96
28000	GUERNEVILLE ELEM	90011401	4,504.45
29800	HARMONY UN ELEM	90011501	5,328.09
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,910.63
30100	KENWOOD ELEM	90011901	7,619.40
30600	LIBERTY ELEM	90012001	1,820.39
30800	MARK WEST UN ELEM	90012101	18,092.28
30900	MONTE RIO UN ELEM	90012301	4,214.35
31000	MONTGOMERY ELEM	90012201	1,950.25
31100	OAK GROVE UN ELEM	90012401	5,828.80
31200	OLD ADOBE UN ELEM	90012504	32,239.80
31300	PETALUMA CITY ELEM	90012620	34,468.34
31400	PINER-OLIVET UN ELEM	90012703	9,117.97
31500	RINCON VLY UN ELEM	90013004	32,272.93

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	4,576.26
31700	SANTA ROSA CITY EL	90013223	91,697.14
31800	WINDSOR UNIFIED	90015302	53,672.89
31900	SEBASTOPOL UN ELEM	90014201	12,141.59
32000	TWIN HILLS UN ELEM	90014501	5,042.88
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,972.30
32500	WEST SIDE UN ELEM	90015001	2,606.95
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,138.09
33000	WRIGHT ELEM	90015401	12,866.43
33100	WEST SON CTY UN HSD	90015102	41,038.61
33200	HEALDSBURG UNIFIED	90011601	41,043.97
33600	PETALUMA CITY JT HI	90012607	99,098.42
33700	SANTA ROSA CITY HI	90013212	275,601.20
33800	CLOVERDALE UNIFIED	90010601	50,144.57
34000	COTATI-RP UNIFIED	90010701	82,919.13
34100	GEYSERVILLE UNIFIED	90011201	29,687.57
34200	SONOMA VLY UNIFIED	90014401	129,248.80
34300	SO CO JT JUN COLLEGE	90013401	315,219.05
34400	SCHOOL SERVICE ADMIN	90013905	112,775.92
34500	W.SON CTY UHSD AWUF	90011702	38,322.23
34600	HEALDSBURG AWUF	90011703	14,761.46
34700	PETALUMA AWUF	90011704	62,175.91
34800	SANTA ROSA AWUF	90011705	122,429.25
34900	PT ARENA AWUF	90011701	4,531.77
35000	CLOVERDALE AWUF	90014702	156,741.14
35100	GEYSERVILLE AWUF	90014701	115,076.13
35200	SCHOOLS EQUALIZAT AID	90013905	18,341.33
40000	LAGUNA JT GEN	80053300	8.39
40100	UNION JT GEN	80053400	13.66
40300	MARIN CO SCH ADMIN	80053600	710.81
40500	SHORELINE JT UNIF	80053500	13,499.16
40600	PT ARENA HI GEN	80054500	6,901.76
40700	MENDO CO SC SV AD	80054600	410.67
40900	CALISTOGA JT UNIF	80053700	4,534.06
41200	NAPA JT J/C GEN	80053800	708.52

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	294.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	10,093.92
42800	CITY OF COTATI-PROP 13	80052500	3,839.97
43100	CITY OF HEALDSBURG- P 13	80052300	5,361.58
43500	CITY OF PETALUMA-PROP 13	80051900	45,006.56
43800	CITY OF ROHNERT PARK-P13	80052400	29,980.19
44500	CITY OF SANTA ROSA-PROP13	80052100	154,248.48
44900	CITY OF SEBASTOPOL- P 13	80050600	8,609.69
45000	CITY OF SONOMA-PROP 13	80052000	7,316.14
45100	CITY OF SONOMA ANNEX P-13	80052000	386.80
45400	TOWN OF WINDSOR-PROP 13	80054200	28,384.85
46000	CLOVERDALE SA-TA	89020100	4,816.83
46200	COTATI SA	89030100	5,909.13
46400	HEALDSBURG SA-TA	89040100	25,488.25
46600	PETALUMA SA-CBD TA	89050100	9,597.28
46601	PETALUMA SA-CBD AA	89050100	779.96
46800	PETALUMA SA-COM DEV TA	89050100	22,102.48
47000	ROHNERT PARK SA-TA	89060100	23,356.77
47100	SR SA-GATEWAY	89070100	2,111.09
47200	SR SA-PROJECT 1	89070200	3,562.32
47300	SR SA-PROJECT 2	89070200	49,566.55
47400	SR SA-PROJECT 3	89070200	2,094.82
47500	SR SA-GRACE BROTHERS	89070200	504.29
47600	SR SA-SOUTHWEST SR	89070300	7,392.35
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	5,046.23
47900	SONOMA SA-AA	89090100	3,429.71
48000	SONOMA SA-TA	89090100	11,542.81
48100	WINDSOR SA-TA	89100100	7,366.73
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	3,880.70
49200	SC SA-SPRINGS TA	89010300	5,504.00
49300	SC SA-RUSSIAN RIVER	89010200	5,241.39

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**4,582,354.88**
Calculation Difference Given to Tax Code 01200			**0.04-**

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25028800	675,414.41
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	21,537.12
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	385.89
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	288.74
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00032600	879.73
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00041300	1,114.50
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00265000	7,151.15
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00153500	4,142.27
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00006900	186.20
18100	PETALUMA ELEM 1991 BONDS	90013519	0.01145900	30,922.67
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00177200	4,781.83
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00127500	3,440.65
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00044300	1,195.46
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00994300	26,831.67
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00808000	21,804.27
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00851600	22,980.84
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00077700	2,096.77
18400	HARMONY ELEM 1997 BONDS	90013511	0.00150100	4,050.52
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00596900	16,107.64
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00313300	8,454.55
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043300	1,168.47
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01553200	41,913.86
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00234600	6,330.80
18800	PINER-OLIVET 1995 BONDS	90013520	0.01415900	38,208.75
18810	PINER-OLIVET 2010 BONDS	90013521	0.00070500	1,902.48
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00425800	11,490.42
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00626200	16,898.31

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050100	1,351.97
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036700	990.37
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00071500	1,929.46
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	5,926.01
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00086600	2,336.94
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	5,089.46
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00037800	1,020.05
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024800	669.24
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00271600	7,329.26
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055900	1,508.49
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	1,244.03
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	12,391.74

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00311600	8,408.68
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	1,643.42
24201	WILMAR ELEM 2012 BONDS	90013563	0.00028900	779.88
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	12,742.55
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00127000	3,427.16
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	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	33,127.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01366200	36,867.57
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01586900	42,823.27
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03398900	91,720.98
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00590800	15,943.03
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.09188800	247,964.25
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02292400	61,861.53
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.01881600	50,775.89

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008700	234.77
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00091500	2,469.17
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	15,184.73
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	11,547.09
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00526600	14,210.56
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08760000	236,392.87
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00386700	10,435.29
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091200	2,461.08
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	279,472.51
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00714300	19,275.73
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03216700	86,804.22
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00200200	5,402.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.10201400	275,289.76
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	2,118.36
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00059400	1,602.94
40800	POINT ARENA HIGH BOND	80054400	0.00146900	3,964.17
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	555.90
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00017100	461.45
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012100	326.52

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02826700	76,279.88
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00589800	15,916.04
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00294300	7,941.83
46200	COTATI SA	89030100	0.00011500	310.33
46400	HEALDSBURG SA-TA	89040100	0.00048200	1,300.70
46600	PETALUMA SA-CBD TA	89050100	0.00012900	348.11
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011400	307.63
47000	ROHNERT PARK SA-TA	89060100	0.00037500	1,011.96
47100	SR SA-GATEWAY	89070100	0.00011800	318.43
47200	SR SA-PROJECT 1	89070200	0.00000700	18.89
47300	SR SA-PROJECT 2	89070200	0.00018900	510.03
47400	SR SA-PROJECT 3	89070200	0.00005400	145.72
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	369.70
47600	SR SA-SOUTHWEST SR	89070300	0.00002200	59.37
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	64.77
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00094500	2,550.13
48100	WINDSOR SA-TA	89100100	0.00004100	110.64
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00014300	385.89
49200	SC SA-SPRINGS TA	89010300	0.00028800	777.18
49300	SC SA-RUSSIAN RIVER	89010200	0.00002200	59.37
Tax Year 2015				
Total Unitary DS Distributed			**1.00000000**	**2,698,548.80**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25028800	0.00
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00798100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00014300	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	0.00
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	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00808000	0.00
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00851600	0.00
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	0.00
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00313300	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043300	0.00
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01553200	0.00
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00234600	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01415900	0.00
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	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00626200	0.00

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Tax Year 2014				
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050100	0.00
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	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00311600	0.00
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
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	0.00
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	0.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01366200	0.00
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01586900	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03398900	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00590800	0.00
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.09188800	0.00
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02292400	0.00
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.01881600	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
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	0.00
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	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00526600	0.00
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08760000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00386700	0.00
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	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00714300	0.00
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03216700	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00200200	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.10201400	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02826700	0.00
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00589800	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
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 2014				
Total Unitary DS Distributed			**1.00000000**	**0.00**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	675,414.41
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	21,537.12
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	385.89
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	288.74
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	879.73
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1,114.50
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	7,151.15
18000	TWIN HILLS ELEM 1999 BOND	90013526	4,142.27
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	186.20
18100	PETALUMA ELEM 1991 BONDS	90013519	30,922.67
18110	PETALUMA ELEM 2014 BONDS	90013569	4,781.83
18200	GRAVENSTEIN EL 1997 BONDS	90013509	3,440.65
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1,195.46
18300	SANTA ROSA ELEM 1997 BOND	90013524	26,831.67
18302	SANTA ROSA ELEM 2002 BOND	90013562	21,804.27
18303	SANTA ROSA ELEM 2014 BONDS	90013574	22,980.84
18350	GUERNEVILLE ELEM 2012 #1	90013510	2,096.77
18400	HARMONY ELEM 1997 BONDS	90013511	4,050.52
18500	SEBASTOPOL ELEM 2001 BOND	90013525	16,107.64
18600	OAK GROVE ELEM 1991 BONDS	90013516	8,454.55
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,168.47
18700	OLD ADOBE ELEM 1995 BONDS	90013517	41,913.86
18701	OLD ADOBE ELEM 2012 #19	90013518	6,330.80
18800	PINER-OLIVET 1995 BONDS	90013520	38,208.75

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18810	PINER-OLIVET 2010 BONDS	90013521	1,902.48
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	11,490.42
19100	BELLEVUE ELEM 1996 BONDS	90013501	16,898.31
19108	BELLEVUE ELEM 2008 BONDS	90013502	1,351.97
19111	BELLEVUE ELEM 2008 QSCB	90013503	990.37
19120	BELLEVUE ELEM 2014 BONDS	90013567	1,929.46
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	5,926.01
19410	BENNETT VLY EL 2010 BONDS	90013506	2,336.94
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	5,089.46
20610	MARK WEST ELEM 2010 BONDS	90013515	1,020.05
20650	CINNABAR ELEM 2014 BONDS	90013572	669.24
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	7,329.26
20710	FORESTVILLE EL 2010 BONDS	90013508	1,508.49
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1,244.03
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
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	12,391.74
24010	RINCON VLY ELEM 2014 BOND	90013571	8,408.68
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	1,643.42
24201	WILMAR ELEM 2012 BONDS	90013563	779.88
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	12,742.55
24510	WRIGHT ELEM 2012 BOND #11	90013533	3,427.16
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	33,127.39
36310	CLOVERDALE UNIF 2010 BOND	90013545	36,867.57
36400	WEST SOCO UHSD 1996 BONDS	90013534	42,823.27
36500	PETALUMA HIGH 1992 BONDS	90013541	91,720.98
36510	PETALUMA HIGH 2014 BONDS	90013570	15,943.03
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	247,964.25
36702	SANTA ROSA HIGH 2002 BOND	90013543	61,861.53
36703	SANTA ROSA HIGH 2014 BOND	90013575	50,775.89
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	234.77
36811	WEST SOCO UHSD 2010 BONDS	90013535	2,469.17
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	15,184.73
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	11,547.09
38808	GEYSERVILLE UN 2008 BONDS	90013548	14,210.56
38900	WINDSOR UNIF 1994 BONDS	90013552	236,392.87
38908	WINDSOR UNIF 2008 BONDS	90013553	10,435.29
38910	WINDSOR UNIF 2008 QSCB	90013554	2,461.08
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	279,472.51
39510	COTATI-RP UNIF 2014 BONDS	90013568	19,275.73

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	86,804.22
39710	SONOMA VLY UNIF 2010 BOND	90013551	5,402.49
39900	SOCO JR COLLEGE 2002 BOND	90013556	275,289.76
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2,118.36
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1,602.94
40800	POINT ARENA HIGH BOND	80054400	3,964.17
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	555.90
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	461.45
41510	CALISTOGA JOINT UNIF 2010	80054100	326.52
42300	CITY OF CLOVERDALE-DT SVC	80052200	76,279.88
42900	CITY OF HEALDSBURG-DT SVC	80052300	15,916.04
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	7,941.83
46200	COTATI SA	89030100	310.33
46400	HEALDSBURG SA-TA	89040100	1,300.70
46600	PETALUMA SA-CBD TA	89050100	348.11
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	307.63
47000	ROHNERT PARK SA-TA	89060100	1,011.96
47100	SR SA-GATEWAY	89070100	318.43
47200	SR SA-PROJECT 1	89070200	18.89
47300	SR SA-PROJECT 2	89070200	510.03
47400	SR SA-PROJECT 3	89070200	145.72
47500	SR SA-GRACE BROTHERS	89070200	369.70

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47600	SR SA-SOUTHWEST SR	89070300	59.37
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	64.77
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	2,550.13
48100	WINDSOR SA-TA	89100100	110.64
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	385.89
49200	SC SA-SPRINGS TA	89010300	777.18
49300	SC SA-RUSSIAN RIVER	89010200	59.37
All Years			
Total Unitary DS Distributed			**2,698,548.80**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.26979862	1,838.25
01300	COUNTY LIBRARY	72010100	0.02161182	147.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.03160968	215.36
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001314	0.09
03100	SHILOH CEMETERY	61020100	0.00050541	3.44
03400	CLOVERDALE FIRE	64030100	0.00065782	4.48
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075505	5.14
03700	BODEGA BAY FIRE GENRL	64020100	0.00034249	2.33
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00138747	9.45
04000	GLEN ELLEN FIRE GENRL	64060100	0.00114309	7.79
04100	GRATON FIRE GENERAL	64080100	0.00089345	6.09
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00078483	5.35
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00096352	6.56
04500	MONTE RIO FIRE GENRAL	64100100	0.00039417	2.69
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00562610	38.33
04800	ROSELAND FIRE GENERAL	64130100	0.00069286	4.72
04900	SCHELL-VISTA FIRE GEN	64150100	0.00183069	12.47
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00452943	30.86
05200	WINDSOR FIRE GENERAL	64180100	0.00135682	9.24
05400	GOLD RIDGE FIRE	64070100	0.00177989	12.13
05500	RANCHO ADOBE FIRE	64110100	0.00369642	25.18
05600	TIMBER COVE FIRE	64160100	0.00017081	1.16
05700	GEYSERVILLE FIRE	64050100	0.00108265	7.38
06000	GEN #1 SOCO WATER AGN	33010100	0.00746818	50.88
06100	SPRING LAKE PARK SCWA	33010200	0.00240881	16.41
06200	ZN 1A LAGUNA-MARK W	33020100	0.00733591	49.98
06300	ZN 2A PETALUMA BASN	33020200	0.00190865	13.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00144266	9.83
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025314	1.72
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020497	1.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00003854	0.26
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000088	0.01
07700	CARMET LIGHTING		0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000088	0.01
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00281261	19.16
10500	BITTNER LANE PERM RD	34170100	0.00000175	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001664	0.11
10700	MIRABEL HGHT PERM RD	34170300	0.00000175	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000175	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000613	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00158981	10.83
11600	NO SON CO AIR POL CON	34160100	0.00014716	1.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00008321	0.57
12100	DEL RIO WOODS REC&PK	67020100	0.00009197	0.63
12200	MONTE RIO REC&PK GNRL	67030100	0.00014716	1.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00027592	1.88
13000	GOLD RIDGE RES CN LND	68010100	0.00003066	0.21
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013840	0.94
13500	CAZADERO COM SERV	62020100	0.00032234	2.20
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002891	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028730	1.96
14000	FORESTVILLE WATER	71010100	0.00018132	1.24
14300	SONOMA MTN CO WTR GEN	71050100	0.00000701	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00048089	3.28
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005431	0.37

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Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00015942	1.09
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00439717	29.96
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00098279	6.70
26600	ALEXANDER VLY UN EL	90010101	0.00142251	9.69
26700	BELLEVUE UN ELEM	90010201	0.00501207	34.15
26800	BENNETT VLY UN EL	90010301	0.00246837	16.82
27000	CINNABAR ELEM	90010501	0.00047300	3.22
27600	DUNHAM ELEM	90010901	0.00003153	0.21
27700	FORESTVILLE UN EL	90011001	0.00194194	13.23
27800	FORT ROSS ELEM	90011101	0.00029606	2.02
27900	GRAVENSTEIN UN EL	90011302	0.00158543	10.80
28000	GUERNEVILLE ELEM	90011401	0.00081724	5.57
29800	HARMONY UN ELEM	90011501	0.00168529	11.48
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00136995	9.33
30100	KENWOOD ELEM	90011901	0.00177814	12.11
30600	LIBERTY ELEM	90012001	0.00046249	3.15
30800	MARK WEST UN ELEM	90012101	0.00562960	38.36
30900	MONTE RIO UN ELEM	90012301	0.00061578	4.20
31000	MONTGOMERY ELEM	90012201	0.00041607	2.83
31100	OAK GROVE UN ELEM	90012401	0.00194106	13.22
31200	OLD ADOBE UN ELEM	90012504	0.00759256	51.73
31300	PETALUMA CITY ELEM	90012620	0.00754964	51.44
31400	PINER-OLIVET UN ELEM	90012703	0.00331890	22.61
31500	RINCON VLY UN ELEM	90013004	0.00952311	64.88
31600	ROSELAND ELEM	90015601	0.00101345	6.90
31700	SANTA ROSA CITY EL	90013223	0.01624587	110.69
31800	WINDSOR UNIFIED	90015302	0.01731888	118.00
31900	SEBASTOPOL UN ELEM	90014201	0.00318663	21.71
32000	TWIN HILLS UN ELEM	90014501	0.00183595	12.51
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123856	8.44
32500	WEST SIDE UN ELEM	90015001	0.00101345	6.90
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082162	5.60
33000	WRIGHT ELEM	90015401	0.00288181	19.63
33100	WEST SON CTY UN HSD	90015102	0.01121278	76.39

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Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.01646573	112.18
33600	PETALUMA CITY JT HI	90012607	0.02371054	161.54
33700	SANTA ROSA CITY HI	90013212	0.06803610	463.54
33800	CLOVERDALE UNIFIED	90010601	0.00164412	11.20
34000	COTATI-RP UNIFIED	90010701	0.01686165	114.88
34100	GEYSERVILLE UNIFIED	90011201	0.00099681	6.79
34200	SONOMA VLY UNIFIED	90014401	0.05092218	346.94
34300	SO CO JT JUN COLLEGE	90013401	0.05835795	397.60
34400	SCHOOL SERVICE ADMIN	90013905	0.02028040	138.17
34500	W.SON CTY UHSD AWUF	90011702	0.01040692	70.90
34600	HEALDSBURG AWUF	90011703	0.00642495	43.77
34700	PETALUMA AWUF	90011704	0.01486628	101.29
34800	SANTA ROSA AWUF	90011705	0.03017666	205.60
34900	PT ARENA AWUF	90011701	0.00158631	10.81
35000	CLOVERDALE AWUF	90014702	0.00513558	34.99
35100	GEYSERVILLE AWUF	90014701	0.00386635	26.34
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329875	22.47
40000	LAGUNA JT GEN	80053300	0.00000175	0.01
40100	UNION JT GEN	80053400	0.00000175	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020059	1.37
40500	SHORELINE JT UNIF	80053500	0.00386898	26.36
40600	PT ARENA HI GEN	80054500	0.00241581	16.46
40700	MENDO CO SC SV AD	80054600	0.00014278	0.97
40900	CALISTOGA JT UNIF	80053700	0.00155215	10.57
41200	NAPA JT J/C GEN	80053800	0.00027066	1.84
41300	NAPA CO SC SV AD	80053900	0.00010073	0.69
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00225377	15.36
42800	CITY OF COTATI-PROP 13	80052500	0.00133842	9.12
43100	CITY OF HEALDSBURG- P 13	80052300	0.00261728	17.83
43500	CITY OF PETALUMA-PROP 13	80051900	0.01541899	105.05
43800	CITY OF ROHNERT PARK-P13	80052400	0.00788162	53.70
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04441840	302.63
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00237990	16.21
45000	CITY OF SONOMA-PROP 13	80052000	0.00335744	22.87
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015767	1.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00792016	53.96
46000	CLOVERDALE SA-TA	89020100	0.00270137	18.40
46200	COTATI SA	89030100	0.00331627	22.59
46400	HEALDSBURG SA-TA	89040100	0.00904748	61.64
46600	PETALUMA SA-CBD TA	89050100	0.00210486	14.34
46601	PETALUMA SA-CBD AA	89050100	0.00102922	7.01

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Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.01124519	76.61
47000	ROHNERT PARK SA-TA	89060100	0.01017392	69.32
47100	SR SA-GATEWAY	89070100	0.00204092	13.91
47200	SR SA-PROJECT 1	89070200	0.00059651	4.06
47300	SR SA-PROJECT 2	89070200	0.00167040	11.38
47400	SR SA-PROJECT 3	89070200	0.00052643	3.59
47500	SR SA-GRACE BROTHERS	89070200	0.00043796	2.98
47600	SR SA-SOUTHWEST SR	89070300	0.00440155	29.99
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284327	19.37
47900	SONOMA SA-AA	89090100	0.00254720	17.35
48000	SONOMA SA-TA	89090100	0.00557792	38.00
48100	WINDSOR SA-TA	89100100	0.00441031	30.05
49000	SC SA-ROSELAND TA	89010100	0.00177376	12.08
49200	SC SA-SPRINGS TA	89010300	0.00272414	18.56
49300	SC SA-RUSSIAN RIVER	89010200	0.00386022	26.30
Tax Year 2015				
Total Railroad Distributed			**1.00000000**	**6,813.12**

Calculation Difference Given to Tax Code 01200 **0.08**

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All Years			
01200	COUNTY GENERAL	16020600	1,838.25
01300	COUNTY LIBRARY	72010100	147.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	215.36
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.09
03100	SHILOH CEMETERY	61020100	3.44
03400	CLOVERDALE FIRE	64030100	4.48
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	5.14
03700	BODEGA BAY FIRE GENRL	64020100	2.33
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	9.45
04000	GLEN ELLEN FIRE GENRL	64060100	7.79
04100	GRATON FIRE GENERAL	64080100	6.09
04200	RUSSIAN RVR FIRE GNRL	64140100	5.35
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	6.56
04500	MONTE RIO FIRE GENRAL	64100100	2.69
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	38.33
04800	ROSELAND FIRE GENERAL	64130100	4.72
04900	SCHELL-VISTA FIRE GEN	64150100	12.47
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	30.86
05200	WINDSOR FIRE GENERAL	64180100	9.24
05400	GOLD RIDGE FIRE	64070100	12.13
05500	RANCHO ADOBE FIRE	64110100	25.18
05600	TIMBER COVE FIRE	64160100	1.16
05700	GEYSERVILLE FIRE	64050100	7.38
06000	GEN #1 SOCO WATER AGN	33010100	50.88
06100	SPRING LAKE PARK SCWA	33010200	16.41
06200	ZN 1A LAGUNA-MARK W	33020100	49.98
06300	ZN 2A PETALUMA BASN	33020200	13.00
06400	ZN 3A VAL OF THE MOON	33020300	9.83
06500	ZN 5A LOWR RUSN RIVER	33020400	1.72
06600	ZN 8A SO CSTL SHD PRO	33020600	1.40

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All Years			
07000	CLOVERDALE HEALTH CARE	65010100	0.26
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.01
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.01
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	19.16
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.11
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.04
11500	BAY AREA AIR QUAL MGM	66010100	10.83
11600	NO SON CO AIR POL CON	34160100	1.00
12000	CAMP MEEKER REC&PK GN	67010100	0.57
12100	DEL RIO WOODS REC&PK	67020100	0.63
12200	MONTE RIO REC&PK GNRL	67030100	1.00
12300	RUS RIVER REC&PK GNRL	67040100	1.88
13000	GOLD RIDGE RES CN LND	68010100	0.21
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.94

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13500	CAZADERO COM SERV	62020100	2.20
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.96
14000	FORESTVILLE WATER	71010100	1.24
14300	SONOMA MTN CO WTR GEN	71050100	0.05
15000	BODEGA BAY PUB GENERL	62010100	3.28
15600	CSA #41 ZN3 ROSE LIT	34110100	0.37
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1.09
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	29.96
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6.70
26600	ALEXANDER VLY UN EL	90010101	9.69
26700	BELLEVUE UN ELEM	90010201	34.15
26800	BENNETT VLY UN EL	90010301	16.82
27000	CINNABAR ELEM	90010501	3.22
27600	DUNHAM ELEM	90010901	0.21
27700	FORESTVILLE UN EL	90011001	13.23
27800	FORT ROSS ELEM	90011101	2.02
27900	GRAVENSTEIN UN EL	90011302	10.80
28000	GUERNEVILLE ELEM	90011401	5.57
29800	HARMONY UN ELEM	90011501	11.48
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	9.33
30100	KENWOOD ELEM	90011901	12.11
30600	LIBERTY ELEM	90012001	3.15
30800	MARK WEST UN ELEM	90012101	38.36
30900	MONTE RIO UN ELEM	90012301	4.20
31000	MONTGOMERY ELEM	90012201	2.83
31100	OAK GROVE UN ELEM	90012401	13.22
31200	OLD ADOBE UN ELEM	90012504	51.73
31300	PETALUMA CITY ELEM	90012620	51.44
31400	PINER-OLIVET UN ELEM	90012703	22.61
31500	RINCON VLY UN ELEM	90013004	64.88

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All Years			
31600	ROSELAND ELEM	90015601	6.90
31700	SANTA ROSA CITY EL	90013223	110.69
31800	WINDSOR UNIFIED	90015302	118.00
31900	SEBASTOPOL UN ELEM	90014201	21.71
32000	TWIN HILLS UN ELEM	90014501	12.51
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	8.44
32500	WEST SIDE UN ELEM	90015001	6.90
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	5.60
33000	WRIGHT ELEM	90015401	19.63
33100	WEST SON CTY UN HSD	90015102	76.39
33200	HEALDSBURG UNIFIED	90011601	112.18
33600	PETALUMA CITY JT HI	90012607	161.54
33700	SANTA ROSA CITY HI	90013212	463.54
33800	CLOVERDALE UNIFIED	90010601	11.20
34000	COTATI-RP UNIFIED	90010701	114.88
34100	GEYSERVILLE UNIFIED	90011201	6.79
34200	SONOMA VLY UNIFIED	90014401	346.94
34300	SO CO JT JUN COLLEGE	90013401	397.60
34400	SCHOOL SERVICE ADMIN	90013905	138.17
34500	W.SON CTY UHSD AWUF	90011702	70.90
34600	HEALDSBURG AWUF	90011703	43.77
34700	PETALUMA AWUF	90011704	101.29
34800	SANTA ROSA AWUF	90011705	205.60
34900	PT ARENA AWUF	90011701	10.81
35000	CLOVERDALE AWUF	90014702	34.99
35100	GEYSERVILLE AWUF	90014701	26.34
35200	SCHOOLS EQUALIZAT AID	90013905	22.47
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	1.37
40500	SHORELINE JT UNIF	80053500	26.36
40600	PT ARENA HI GEN	80054500	16.46
40700	MENDO CO SC SV AD	80054600	0.97
40900	CALISTOGA JT UNIF	80053700	10.57
41200	NAPA JT J/C GEN	80053800	1.84

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All Years			
41300	NAPA CO SC SV AD	80053900	0.69
42500	CITY OF CLOVERDALE-PROP 13	80052200	15.36
42800	CITY OF COTATI-PROP 13	80052500	9.12
43100	CITY OF HEALDSBURG- P 13	80052300	17.83
43500	CITY OF PETALUMA-PROP 13	80051900	105.05
43800	CITY OF ROHNERT PARK-P13	80052400	53.70
44500	CITY OF SANTA ROSA-PROP13	80052100	302.63
44900	CITY OF SEBASTOPOL- P 13	80050600	16.21
45000	CITY OF SONOMA-PROP 13	80052000	22.87
45100	CITY OF SONOMA ANNEX P-13	80052000	1.07
45400	TOWN OF WINDSOR-PROP 13	80054200	53.96
46000	CLOVERDALE SA-TA	89020100	18.40
46200	COTATI SA	89030100	22.59
46400	HEALDSBURG SA-TA	89040100	61.64
46600	PETALUMA SA-CBD TA	89050100	14.34
46601	PETALUMA SA-CBD AA	89050100	7.01
46800	PETALUMA SA-COM DEV TA	89050100	76.61
47000	ROHNERT PARK SA-TA	89060100	69.32
47100	SR SA-GATEWAY	89070100	13.91
47200	SR SA-PROJECT 1	89070200	4.06
47300	SR SA-PROJECT 2	89070200	11.38
47400	SR SA-PROJECT 3	89070200	3.59
47500	SR SA-GRACE BROTHERS	89070200	2.98
47600	SR SA-SOUTHWEST SR	89070300	29.99
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	19.37
47900	SONOMA SA-AA	89090100	17.35
48000	SONOMA SA-TA	89090100	38.00
48100	WINDSOR SA-TA	89100100	30.05
49000	SC SA-ROSELAND TA	89010100	12.08
49200	SC SA-SPRINGS TA	89010300	18.56
49300	SC SA-RUSSIAN RIVER	89010200	26.30
All Years			
Total Railroad Distributed			**6,813.12**

Calculation Difference Given to Tax Code 01200 **0.08**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25028800	1,004.21
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	32.02
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	0.57
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00010700	0.43
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00032600	1.31
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00041300	1.66
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00265000	10.63
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00153500	6.16
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00006900	0.28
18100	PETALUMA ELEM 1991 BONDS	90013519	0.01145900	45.98
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00177200	7.11
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00127500	5.12
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00044300	1.78
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00994300	39.89
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00808000	32.42
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00851600	34.17
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00077700	3.12
18400	HARMONY ELEM 1997 BONDS	90013511	0.00150100	6.02
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00596900	23.95
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00313300	12.57
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043300	1.74
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01553200	62.32
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00234600	9.41
18800	PINER-OLIVET 1995 BONDS	90013520	0.01415900	56.81
18810	PINER-OLIVET 2010 BONDS	90013521	0.00070500	2.83
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00425800	17.08
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00626200	25.12

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050100	2.01
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036700	1.47
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00071500	2.87
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	8.81
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00086600	3.47
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	7.57
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00037800	1.52
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024800	1.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00271600	10.90
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055900	2.24
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	1.85
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	18.42

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00311600	12.50
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	2.44
24201	WILMAR ELEM 2012 BONDS	90013563	0.00028900	1.16
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	18.95
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00127000	5.10
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	49.25
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01366200	54.82
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01586900	63.67
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03398900	136.37
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00590800	23.70
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.09188800	368.68
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02292400	91.98
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.01881600	75.49

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008700	0.35
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00091500	3.67
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	22.58
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	17.17
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00526600	21.13
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08760000	351.47
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00386700	15.52
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091200	3.66
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	415.53
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00714300	28.66
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03216700	129.06
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00200200	8.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.10201400	409.31
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	3.15
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00059400	2.38
40800	POINT ARENA HIGH BOND	80054400	0.00146900	5.89
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	0.83
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00017100	0.69
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012100	0.49

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02826700	113.41
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00589800	23.66
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00294300	11.81
46200	COTATI SA	89030100	0.00011500	0.46
46400	HEALDSBURG SA-TA	89040100	0.00048200	1.93
46600	PETALUMA SA-CBD TA	89050100	0.00012900	0.52
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011400	0.46
47000	ROHNERT PARK SA-TA	89060100	0.00037500	1.50
47100	SR SA-GATEWAY	89070100	0.00011800	0.47
47200	SR SA-PROJECT 1	89070200	0.00000700	0.03
47300	SR SA-PROJECT 2	89070200	0.00018900	0.76
47400	SR SA-PROJECT 3	89070200	0.00005400	0.22
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	0.55
47600	SR SA-SOUTHWEST SR	89070300	0.00002200	0.09
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	0.10
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00094500	3.79
48100	WINDSOR SA-TA	89100100	0.00004100	0.16
49000	SC SA-ROSELAND TA	89010100	0.00014300	0.57
49200	SC SA-SPRINGS TA	89010300	0.00028800	1.16
49300	SC SA-RUSSIAN RIVER	89010200	0.00002200	0.09
Tax Year 2015				
Total Railroad DS Distributed			**1.00000000**	**4,012.26**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,004.21
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	32.02
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.57
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.43
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	1.31
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1.66
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	10.63
18000	TWIN HILLS ELEM 1999 BOND	90013526	6.16
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.28
18100	PETALUMA ELEM 1991 BONDS	90013519	45.98
18110	PETALUMA ELEM 2014 BONDS	90013569	7.11
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5.12
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1.78
18300	SANTA ROSA ELEM 1997 BOND	90013524	39.89
18302	SANTA ROSA ELEM 2002 BOND	90013562	32.42
18303	SANTA ROSA ELEM 2014 BONDS	90013574	34.17
18350	GUERNEVILLE ELEM 2012 #1	90013510	3.12
18400	HARMONY ELEM 1997 BONDS	90013511	6.02
18500	SEBASTOPOL ELEM 2001 BOND	90013525	23.95
18600	OAK GROVE ELEM 1991 BONDS	90013516	12.57
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.74
18700	OLD ADOBE ELEM 1995 BONDS	90013517	62.32
18701	OLD ADOBE ELEM 2012 #19	90013518	9.41
18800	PINER-OLIVET 1995 BONDS	90013520	56.81

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18810	PINER-OLIVET 2010 BONDS	90013521	2.83
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	17.08
19100	BELLEVUE ELEM 1996 BONDS	90013501	25.12
19108	BELLEVUE ELEM 2008 BONDS	90013502	2.01
19111	BELLEVUE ELEM 2008 QSCB	90013503	1.47
19120	BELLEVUE ELEM 2014 BONDS	90013567	2.87
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	8.81
19410	BENNETT VLY EL 2010 BONDS	90013506	3.47
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	7.57
20610	MARK WEST ELEM 2010 BONDS	90013515	1.52
20650	CINNABAR ELEM 2014 BONDS	90013572	1.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	10.90
20710	FORESTVILLE EL 2010 BONDS	90013508	2.24
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1.85
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

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
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	18.42
24010	RINCON VLY ELEM 2014 BOND	90013571	12.50
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2.44
24201	WILMAR ELEM 2012 BONDS	90013563	1.16
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	18.95
24510	WRIGHT ELEM 2012 BOND #11	90013533	5.10
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

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	49.25
36310	CLOVERDALE UNIF 2010 BOND	90013545	54.82
36400	WEST SOCO UHSD 1996 BONDS	90013534	63.67
36500	PETALUMA HIGH 1992 BONDS	90013541	136.37
36510	PETALUMA HIGH 2014 BONDS	90013570	23.70
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	368.68
36702	SANTA ROSA HIGH 2002 BOND	90013543	91.98
36703	SANTA ROSA HIGH 2014 BOND	90013575	75.49
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.35
36811	WEST SOCO UHSD 2010 BONDS	90013535	3.67
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	22.58
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	17.17
38808	GEYSERVILLE UN 2008 BONDS	90013548	21.13
38900	WINDSOR UNIF 1994 BONDS	90013552	351.47
38908	WINDSOR UNIF 2008 BONDS	90013553	15.52
38910	WINDSOR UNIF 2008 QSCB	90013554	3.66
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	415.53
39510	COTATI-RP UNIF 2014 BONDS	90013568	28.66

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S - S - Secured

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All Years			
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	129.06
39710	SONOMA VLY UNIF 2010 BOND	90013551	8.03
39900	SOCO JR COLLEGE 2002 BOND	90013556	409.31
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	3.15
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	2.38
40800	POINT ARENA HIGH BOND	80054400	5.89
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.83
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.69
41510	CALISTOGA JOINT UNIF 2010	80054100	0.49
42300	CITY OF CLOVERDALE-DT SVC	80052200	113.41
42900	CITY OF HEALDSBURG-DT SVC	80052300	23.66
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	11.81
46200	COTATI SA	89030100	0.46
46400	HEALDSBURG SA-TA	89040100	1.93
46600	PETALUMA SA-CBD TA	89050100	0.52
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.46
47000	ROHNERT PARK SA-TA	89060100	1.50
47100	SR SA-GATEWAY	89070100	0.47
47200	SR SA-PROJECT 1	89070200	0.03
47300	SR SA-PROJECT 2	89070200	0.76
47400	SR SA-PROJECT 3	89070200	0.22
47500	SR SA-GRACE BROTHERS	89070200	0.55

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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47600	SR SA-SOUTHWEST SR	89070300	0.09
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.10
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	3.79
48100	WINDSOR SA-TA	89100100	0.16
49000	SC SA-ROSELAND TA	89010100	0.57
49200	SC SA-SPRINGS TA	89010300	1.16
49300	SC SA-RUSSIAN RIVER	89010200	0.09
All Years			
Total Railroad DS Distributed			**4,012.26**
Calculation Difference Given to Tax Code 06700			**0.01-**

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Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
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Apportionment
Roll Type Total
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**1,306,919.47**	**0.00**	**130.49-**	**1,306,788.98**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,134,442.03	0.00	112.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134,442.03	0.00	112.00-	1,134,330.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,941.37	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,941.37	0.00	0.78-	7,940.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.89	0.00	0.00	121.89
07400	SONOMA VLY HCD G.C	65040200	0.00	2,761.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.42	0.00	0.00	2,761.42
14600	WINDSOR CO WATER-	71090300	0.00	10.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.20	0.00	0.00	10.20
15500	CSA #41 ZN2 GRATON	62030200	0.00	75.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.11	0.00	0.00	75.11
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.92	0.00	0.00	32.92
16700	CSA #41 ZN26 GYSER\	33110300	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
18000	TWIN HILLS ELEM 199	90013526	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
18011	TWIN HILLS ELEM 201	90013528	0.00	1.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	0.00	1.96
18100	PETALUMA ELEM 1991	90013519	0.00	2,244.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,244.58	0.00	0.00	2,244.58
18110	PETALUMA ELEM 2014	90013569	0.00	805.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.82	0.00	0.00	805.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.08	0.00	0.00	5.08
18201	GRAVENSTEIN EL 2012	90013558	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	2,415.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,415.83	0.00	0.00	2,415.83
18302	SANTA ROSA ELEM 20	90013562	0.00	3,489.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,489.40	0.00	0.00	3,489.40
18303	SANTA ROSA ELEM 20	90013574	0.00	8,052.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,052.40	0.00	0.00	8,052.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
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	414.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.56	0.00	0.00	414.56
18600	OAK GROVE ELEM 199	90013516	0.00	150.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.23	0.00	0.00	150.23
18601	OAK GROVE ELEM 201	90013573	0.00	217.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.84	0.00	0.00	217.84
18700	OLD ADOBE ELEM 199	90013517	0.00	1,748.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,748.22	0.00	0.00	1,748.22
18701	OLD ADOBE ELEM 201	90013518	0.00	1,681.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,681.18	0.00	0.00	1,681.18
18800	PINER-OLIVET 1995 B	90013520	0.00	3,039.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,039.97	0.00	0.00	3,039.97
18810	PINER-OLIVET 2010 B	90013521	0.00	1,176.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.79	0.00	0.00	1,176.79
19100	BELLEVUE ELEM 1996	90013501	0.00	4,881.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,881.84	0.00	0.00	4,881.84
19108	BELLEVUE ELEM 2008	90013502	0.00	1,308.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,308.82	0.00	0.00	1,308.82
19111	BELLEVUE ELEM 2008	90013503	0.00	886.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	886.11	0.00	0.00	886.11

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,560.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.26	0.00	0.00	1,560.26
19400	BENNETT VLY EL 1995	90013561	0.00	64.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.50	0.00	0.00	64.50
19410	BENNETT VLY EL 2010	90013506	0.00	124.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.70	0.00	0.00	124.70
20603	MARK WEST ELEM 20(	90013514	0.00	2,297.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,297.49	0.00	0.00	2,297.49
20610	MARK WEST ELEM 201	90013515	0.00	919.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	919.01	0.00	0.00	919.01
20650	CINNABAR ELEM 2014	90013572	0.00	451.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.72	0.00	0.00	451.72
20702	FORESTVILLE EL 2001	90013507	0.00	48.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.18	0.00	0.00	48.18
20710	FORESTVILLE EL 2010	90013508	0.00	28.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.20	0.00	0.00	28.20
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY ELEM 20(	90013522	0.00	1,536.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536.97	0.00	0.00	1,536.97
24010	RINCON VLY ELEM 201	90013571	0.00	1,871.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,871.14	0.00	0.00	1,871.14
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.36	0.00	0.00	23.36
24201	WILMAR ELEM 2012 B(	90013563	0.00	33.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.83	0.00	0.00	33.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	890.31	0.00	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	890.31	0.00	1.60-	888.71
24510	WRIGHT ELEM 2012 B(	90013533	0.00	937.19	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	937.19	0.00	1.68-	935.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	29.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.42	0.00	0.00	29.42
36310	CLOVERDALE UNIF 20	90013545	0.00	161.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.52	0.00	0.00	161.52
36400	WEST SOCO UHSD 19	90013534	0.00	305.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.69	0.00	0.00	305.69
36500	PETALUMA HIGH 1992	90013541	0.00	5,635.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,635.00	0.00	0.00	5,635.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,600.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,600.25	0.00	0.00	3,600.25
36700	SANTA ROSA HIGH 19	90013542	0.00	17,187.44	0.00	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,187.44	0.00	1.57-	17,185.87
36702	SANTA ROSA HIGH 20	90013543	0.00	10,127.82	0.00	0.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,127.82	0.00	0.92-	10,126.90
36703	SANTA ROSA HIGH 201	90013575	0.00	18,415.12	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,415.12	0.00	1.68-	18,413.44
36810	WEST SOCO UHSD 20	90013536	0.00	11.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.38	0.00	0.00	11.38
36811	WEST SOCO UHSD 20	90013535	0.00	113.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.25	0.00	0.00	113.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	248.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.74	0.00	0.00	248.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	215.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.53	0.00	0.00	215.53
38703	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	3.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.20	0.00	0.00	3.20
38808	GEYSERVILLE UN 200	90013548	0.00	17.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.89	0.00	0.00	17.89

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38900	WINDSOR UNIF 1994 B	90013552	0.00	7,242.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,242.21	0.00	0.00	7,242.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,794.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,794.37	0.00	0.00	4,794.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,275.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,275.08	0.00	0.00	1,275.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,352.80	0.00	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,352.80	0.00	5.88-	15,346.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,726.08	0.00	2.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,726.08	0.00	2.58-	6,723.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,761.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.42	0.00	0.00	2,761.42
39710	SONOMA VLY UNIF 201	90013551	0.00	946.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.79	0.00	0.00	946.79
39900	SOCO JR COLLEGE 20	90013556	0.00	18,139.85	0.00	1.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,139.85	0.00	1.80-	18,138.05
40400	SHORELINE JT UNIF B	80053500	0.00	13.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.74	0.00	0.00	13.74
40409	SHORELINE JT UNIF B	80051300	0.00	27.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.77	0.00	0.00	27.77
41400	NAPA COLLEGE BOND	80053800	0.00	16.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.67	0.00	0.00	16.67
41500	CALISTOGA JOINT UNI	80054000	0.00	4.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.83	0.00	0.00	4.83
41510	CALISTOGA JOINT UNI	80054100	0.00	17.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.52	0.00	0.00	17.52
42300	CITY OF CLOVERDALE	80052200	0.00	377.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.50	0.00	0.00	377.50
42900	CITY OF HEALDSBURG	80052300	0.00	127.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.31	0.00	0.00	127.31

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	Total Tax Distributed		**0.00**	**1,302,622.97**	**0.00**	**130.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,302,622.97**	**0.00**	**130.49-**	**1,302,492.48**
Non-Teeter Tax Codes							
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
51500	KENWOOD FIRE	64090100	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
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
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.00	0.00	0.00	620.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.50	0.00	0.00	487.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.00	0.00	0.00	78.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.00	0.00	0.00	360.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.00	0.00	0.00	76.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.50	0.00	0.00	44.50

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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**	**4,296.50**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,296.50**	**0.00**	**0.00**	**4,296.50**

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Total for Tax Year 2014			**0.00**	**0.00**	**0.00**	**223.36-**	**223.36-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	193.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	193.99-	193.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.36-	1.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.01-	0.01-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.09-	1.09-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.29-	0.29-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.20-	0.20-

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19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.40-	0.40-
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.73-	0.73-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.43-	0.43-
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	2.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.40-	2.40-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.04-	2.04-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.36-	0.36-
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

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38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	8.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.14-	8.14-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	5.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.24-	5.24-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.39-	1.39-
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 199	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	3.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.49-	3.49-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.80-	1.80-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**223.36-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**223.36-**	**223.36-**
Non-Teeter Tax Codes							
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
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
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
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
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**1,306,919.47**	**0.00**	**353.85-**	**1,306,565.62**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,134,442.03	0.00	305.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134,442.03	0.00	305.99-	1,134,136.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,941.37	0.00	2.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,941.37	0.00	2.14-	7,939.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.89	0.00	0.00	121.89
07400	SONOMA VLY HCD G.C	65040200	0.00	2,761.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.42	0.00	0.00	2,761.42
14600	WINDSOR CO WATER-	71090300	0.00	10.20	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.20	0.00	0.01-	10.19
15500	CSA #41 ZN2 GRATON	62030200	0.00	75.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.11	0.00	0.00	75.11
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.92	0.00	0.00	32.92
16700	CSA #41 ZN26 GYSER\	33110300	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
18000	TWIN HILLS ELEM 199	90013526	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
18011	TWIN HILLS ELEM 201	90013528	0.00	1.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	0.00	1.96
18100	PETALUMA ELEM 1991	90013519	0.00	2,244.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,244.58	0.00	0.00	2,244.58
18110	PETALUMA ELEM 2014	90013569	0.00	805.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.82	0.00	0.00	805.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.08	0.00	0.00	5.08
18201	GRAVENSTEIN EL 201	90013558	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10

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18300	SANTA ROSA ELEM 19	90013524	0.00	2,415.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,415.83	0.00	0.00	2,415.83
18302	SANTA ROSA ELEM 20	90013562	0.00	3,489.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,489.40	0.00	0.00	3,489.40
18303	SANTA ROSA ELEM 20	90013574	0.00	8,052.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,052.40	0.00	0.00	8,052.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
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	414.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.56	0.00	0.00	414.56
18600	OAK GROVE ELEM 199	90013516	0.00	150.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.23	0.00	0.00	150.23
18601	OAK GROVE ELEM 201	90013573	0.00	217.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.84	0.00	0.00	217.84
18700	OLD ADOBE ELEM 199	90013517	0.00	1,748.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,748.22	0.00	0.00	1,748.22
18701	OLD ADOBE ELEM 201	90013518	0.00	1,681.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,681.18	0.00	0.00	1,681.18
18800	PINER-OLIVET 1995 B	90013520	0.00	3,039.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,039.97	0.00	0.00	3,039.97
18810	PINER-OLIVET 2010 B	90013521	0.00	1,176.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.79	0.00	0.00	1,176.79
19100	BELLEVUE ELEM 1996	90013501	0.00	4,881.84	0.00	1.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,881.84	0.00	1.09-	4,880.75
19108	BELLEVUE ELEM 2008	90013502	0.00	1,308.82	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,308.82	0.00	0.29-	1,308.53
19111	BELLEVUE ELEM 2008	90013503	0.00	886.11	0.00	0.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	886.11	0.00	0.20-	885.91

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,560.26	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.26	0.00	0.40-	1,559.86
19400	BENNETT VLY EL 1995	90013561	0.00	64.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.50	0.00	0.00	64.50
19410	BENNETT VLY EL 2010	90013506	0.00	124.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.70	0.00	0.00	124.70
20603	MARK WEST ELEM 20(	90013514	0.00	2,297.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,297.49	0.00	0.00	2,297.49
20610	MARK WEST ELEM 201	90013515	0.00	919.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	919.01	0.00	0.00	919.01
20650	CINNABAR ELEM 2014	90013572	0.00	451.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.72	0.00	0.00	451.72
20702	FORESTVILLE EL 2001	90013507	0.00	48.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.18	0.00	0.00	48.18
20710	FORESTVILLE EL 2010	90013508	0.00	28.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.20	0.00	0.00	28.20
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY ELEM 20(	90013522	0.00	1,536.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536.97	0.00	0.00	1,536.97
24010	RINCON VLY ELEM 201	90013571	0.00	1,871.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,871.14	0.00	0.00	1,871.14
24101	ROSELAND ELEM 2012	90013559	0.00	23.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.36	0.00	0.00	23.36
24201	WILMAR ELEM 2012 B(	90013563	0.00	33.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.83	0.00	0.00	33.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	890.31	0.00	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	890.31	0.00	1.60-	888.71
24510	WRIGHT ELEM 2012 B(	90013533	0.00	937.19	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	937.19	0.00	1.68-	935.51

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36300	CLOVERDALE UNIF 19	90013544	0.00	29.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.42	0.00	0.00	29.42
36310	CLOVERDALE UNIF 20	90013545	0.00	161.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.52	0.00	0.00	161.52
36400	WEST SOCO UHSD 19	90013534	0.00	305.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.69	0.00	0.00	305.69
36500	PETALUMA HIGH 1992	90013541	0.00	5,635.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,635.00	0.00	0.00	5,635.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,600.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,600.25	0.00	0.00	3,600.25
36700	SANTA ROSA HIGH 19	90013542	0.00	17,187.44	0.00	2.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,187.44	0.00	2.30-	17,185.14
36702	SANTA ROSA HIGH 20	90013543	0.00	10,127.82	0.00	1.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,127.82	0.00	1.35-	10,126.47
36703	SANTA ROSA HIGH 201	90013575	0.00	18,415.12	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,415.12	0.00	1.68-	18,413.44
36810	WEST SOCO UHSD 20	90013536	0.00	11.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.38	0.00	0.00	11.38
36811	WEST SOCO UHSD 20	90013535	0.00	113.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.25	0.00	0.00	113.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	248.74	0.00	2.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.74	0.00	2.40-	246.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	215.53	0.00	2.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.53	0.00	2.04-	213.49
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.36-	0.36-
38800	GEYSERVILLE UN 199	90013547	0.00	3.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.20	0.00	0.00	3.20
38808	GEYSERVILLE UN 200	90013548	0.00	17.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.89	0.00	0.00	17.89

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38900	WINDSOR UNIF 1994 B	90013552	0.00	7,242.21	0.00	8.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,242.21	0.00	8.14-	7,234.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,794.37	0.00	5.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,794.37	0.00	5.24-	4,789.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,275.08	0.00	1.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,275.08	0.00	1.39-	1,273.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,352.80	0.00	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,352.80	0.00	5.88-	15,346.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,726.08	0.00	2.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,726.08	0.00	2.58-	6,723.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,761.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,761.42	0.00	0.00	2,761.42
39710	SONOMA VLY UNIF 201	90013551	0.00	946.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.79	0.00	0.00	946.79
39900	SOCO JR COLLEGE 20	90013556	0.00	18,139.85	0.00	5.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,139.85	0.00	5.29-	18,134.56
40400	SHORELINE JT UNIF B	80053500	0.00	13.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.74	0.00	0.00	13.74
40409	SHORELINE JT UNIF B	80051300	0.00	27.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.77	0.00	0.00	27.77
41400	NAPA COLLEGE BOND	80053800	0.00	16.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.67	0.00	0.00	16.67
41500	CALISTOGA JOINT UNI	80054000	0.00	4.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.83	0.00	0.00	4.83
41510	CALISTOGA JOINT UNI	80054100	0.00	17.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.52	0.00	0.00	17.52
42300	CITY OF CLOVERDALE	80052200	0.00	377.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.50	0.00	0.00	377.50
42900	CITY OF HEALDSBURG	80052300	0.00	127.31	0.00	1.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.31	0.00	1.80-	125.51

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	Total Tax Distributed		**0.00**	**1,302,622.97**	**0.00**	**353.85-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,302,622.97**	**0.00**	**353.85-**	**1,302,269.12**
Non-Teeter Tax Codes							
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
51500	KENWOOD FIRE	64090100	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
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
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.00	0.00	0.00	620.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487.50	0.00	0.00	487.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.00	0.00	0.00	78.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.00	0.00	0.00	360.00
75500	FORT ROSS EL SPECI/	90011101	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.00	0.00	0.00	76.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.50	0.00	0.00	44.50

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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**	**4,296.50**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,296.50**	**0.00**	**0.00**	**4,296.50**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**499,866,499.89**	**267,262.69-**	**7,183.24-**	**499,592,053.96**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	402,681,261.97	217,245.23-	6,346.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,681,261.97	217,245.23-	6,346.99-	402,457,669.75
00002	PROP 13 TAX RATE AB		0.00	4,582,354.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,582,354.88	0.00	0.00	4,582,354.88
00003	PUB UTILITY AB454-DS		0.00	2,698,548.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,698,548.80	0.00	0.00	2,698,548.80
00004	PROP 13 TAX RATE RA	322016	0.00	6,813.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,813.12	0.00	0.00	6,813.12
00005	PUB UTILITY RAILROA	322016	0.00	4,012.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,012.26	0.00	0.00	4,012.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,818,773.51	1,520.75-	44.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,818,773.51	1,520.75-	44.42-	2,817,208.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	245,513.33	158.34-	0.62	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,513.33	158.34-	0.62	245,355.61
07400	SONOMA VLY HCD G.C	65040200	0.00	1,595,010.48	1,842.85-	102.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,595,010.48	1,842.85-	102.89-	1,593,064.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	42,242.12	1.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,242.12	1.60-	0.00	42,240.52
14600	WINDSOR CO WATER-	71090300	0.00	1,860.96	0.99-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,860.96	0.99-	0.00	1,859.97
15500	CSA #41 ZN2 GRATON	62030200	0.00	8,256.98	5.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,256.98	5.67-	0.00	8,251.31
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	7,158.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,158.68	0.00	0.00	7,158.68
16100	CSA #41 ZN19 PENGR\	33120300	0.00	8,143.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,143.89	0.00	0.00	8,143.89
16700	CSA #41 ZN26 GYSER\	33110300	0.00	7,044.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,044.20	0.00	0.00	7,044.20

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18000	TWIN HILLS ELEM 199	90013526	0.00	166,199.89	97.69-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,199.89	97.69-	0.00	166,102.20
18011	TWIN HILLS ELEM 201	90013528	0.00	22,924.26	13.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,924.26	13.48-	0.00	22,910.78
18100	PETALUMA ELEM 1991	90013519	0.00	990,907.20	506.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990,907.20	506.62-	0.00	990,400.58
18110	PETALUMA ELEM 2014	90013569	0.00	355,710.63	181.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,710.63	181.88-	0.00	355,528.75
18200	GRAVENSTEIN EL 1997	90013509	0.00	54,785.99	25.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,785.99	25.67-	0.00	54,760.32
18201	GRAVENSTEIN EL 2012	90013558	0.00	120,107.93	56.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,107.93	56.27-	0.00	120,051.66
18300	SANTA ROSA ELEM 19	90013524	0.00	404,775.70	189.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,775.70	189.30-	0.00	404,586.40
18302	SANTA ROSA ELEM 20	90013562	0.00	584,681.27	273.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584,681.27	273.44-	0.00	584,407.83
18303	SANTA ROSA ELEM 20	90013574	0.00	1,349,262.94	631.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,349,262.94	631.06-	0.00	1,348,631.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	104,969.33	80.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,969.33	80.95-	0.00	104,888.38
18400	HARMONY ELEM 1997	90013511	0.00	53,254.98	107.35-	0.32	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,254.98	107.35-	0.32	53,147.95
18500	SEBASTOPOL ELEM 2	90013525	0.00	358,495.01	188.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,495.01	188.58-	0.00	358,306.43
18600	OAK GROVE ELEM 199	90013516	0.00	95,309.29	11.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,309.29	11.34-	0.00	95,297.95
18601	OAK GROVE ELEM 201	90013573	0.00	138,198.45	16.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,198.45	16.45-	0.00	138,182.00
18700	OLD ADOBE ELEM 199	90013517	0.00	501,160.83	190.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	501,160.83	190.07-	0.00	500,970.76

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18701	OLD ADOBE ELEM 201:	90013518	0.00	481,887.74	182.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481,887.74	182.77-	0.00	481,704.97
18800	PINER-OLIVET 1995 BC	90013520	0.00	663,307.12	82.80-	34.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	663,307.12	82.80-	34.24-	663,190.08
18810	PINER-OLIVET 2010 BC	90013521	0.00	256,764.14	32.06-	13.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256,764.14	32.06-	13.25-	256,718.83
19000	HORICON ELEM 1996 E	90013512	0.00	205,391.79	156.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,391.79	156.45-	0.00	205,235.34
19100	BELLEVUE ELEM 1996	90013501	0.00	642,223.50	39.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642,223.50	39.07-	0.00	642,184.43
19108	BELLEVUE ELEM 2008	90013502	0.00	172,142.43	10.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,142.43	10.47-	0.00	172,131.96
19111	BELLEVUE ELEM 2008	90013503	0.00	116,527.57	7.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,527.57	7.09-	0.00	116,520.48
19120	BELLEVUE ELEM 2014	90013567	0.00	205,246.82	12.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,246.82	12.49-	0.00	205,234.33
19400	BENNETT VLY EL 1995	90013561	0.00	139,451.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,451.60	0.00	0.00	139,451.60
19410	BENNETT VLY EL 2010	90013506	0.00	269,605.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,605.66	0.00	0.00	269,605.66
20603	MARK WEST ELEM 20(	90013514	0.00	378,982.67	47.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	378,982.67	47.44-	0.00	378,935.23
20610	MARK WEST ELEM 201	90013515	0.00	151,592.17	18.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,592.17	18.98-	0.00	151,573.19
20650	CINNABAR ELEM 2014	90013572	0.00	59,327.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,327.60	0.00	0.00	59,327.60
20702	FORESTVILLE EL 2001	90013507	0.00	236,245.55	4.39-	2.15	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,245.55	4.39-	2.15	236,243.31
20710	FORESTVILLE EL 2010	90013508	0.00	138,290.14	2.57-	1.26	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,290.14	2.57-	1.26	138,288.83

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	48,859.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,859.56	0.00	0.00	48,859.56
24004	RINCON VLY ELEM 20(	90013522	0.00	741,647.74	161.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	741,647.74	161.74-	0.00	741,486.00
24010	RINCON VLY ELEM 201	90013571	0.00	902,874.18	196.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	902,874.18	196.89-	0.00	902,677.29
24101	ROSELAND ELEM 2012	90013559	0.00	109,205.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,205.34	0.00	0.00	109,205.34
24201	WILMAR ELEM 2012 B(	90013563	0.00	68,243.29	109.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,243.29	109.68-	0.00	68,133.61
24500	WRIGHT ELEM 1992 B(	90013532	0.00	244,108.63	243.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244,108.63	243.74-	0.00	243,864.89
24510	WRIGHT ELEM 2012 B(	90013533	0.00	256,956.16	256.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256,956.16	256.56-	0.00	256,699.60
36300	CLOVERDALE UNIF 19	90013544	0.00	71,970.56	8.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,970.56	8.06-	0.00	71,962.50
36310	CLOVERDALE UNIF 20	90013545	0.00	395,841.25	44.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	395,841.25	44.30-	0.00	395,796.95
36400	WEST SOCO UHSD 19	90013534	0.00	597,649.26	482.68-	1.60	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	597,649.26	482.68-	1.60	597,168.18
36500	PETALUMA HIGH 1992	90013541	0.00	2,072,607.05	971.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,072,607.05	971.75-	0.00	2,071,635.30
36510	PETALUMA HIGH 2014	90013570	0.00	1,324,166.19	620.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,324,166.19	620.85-	0.00	1,323,545.34
36700	SANTA ROSA HIGH 19	90013542	0.00	4,098,374.90	1,165.49-	15.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,098,374.90	1,165.49-	15.46-	4,097,193.95
36702	SANTA ROSA HIGH 20(	90013543	0.00	2,415,115.26	686.84-	9.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,415,115.26	686.84-	9.11-	2,414,419.31
36703	SANTA ROSA HIGH 201	90013575	0.00	4,391,119.02	1,248.76-	16.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,391,119.02	1,248.76-	16.57-	4,389,853.69

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36810	WEST SOCO UHSD 20	90013536	0.00	22,138.22	17.86-	0.06	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,138.22	17.86-	0.06	22,120.42
36811	WEST SOCO UHSD 20	90013535	0.00	221,350.90	178.79-	0.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,350.90	178.79-	0.59	221,172.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	940,049.96	668.24-	113.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	940,049.96	668.24-	113.00-	939,268.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	630,602.09	116.99-	101.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	630,602.09	116.99-	101.10-	630,384.00
38703	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	16,285.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,285.46	0.00	0.00	16,285.46
38808	GEYSERVILLE UN 200	90013548	0.00	91,200.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,200.62	0.00	0.00	91,200.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,613,681.91	695.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,613,681.91	695.77-	0.00	1,612,986.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,068,213.75	460.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,068,213.75	460.58-	0.00	1,067,753.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	284,101.26	122.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284,101.26	122.50-	0.00	283,978.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,924,586.57	2,228.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,924,586.57	2,228.17-	0.00	2,922,358.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,281,245.85	976.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,281,245.85	976.16-	0.00	1,280,269.69
39700	SONOMA VLY UNIF 19	90013550	0.00	1,627,102.99	1,842.85-	102.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,627,102.99	1,842.85-	102.89-	1,625,157.25
39710	SONOMA VLY UNIF 201	90013551	0.00	557,862.67	631.87-	35.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557,862.67	631.87-	35.28-	557,195.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,417,352.13	3,475.93-	101.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,417,352.13	3,475.93-	101.55-	6,413,774.65

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40400	SHORELINE JT UNIF B	80053500	0.00	77,643.26	69.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,643.26	69.25-	0.00	77,574.01
40409	SHORELINE JT UNIF B	80051300	0.00	156,925.56	139.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,925.56	139.97-	0.00	156,785.59
40800	POINT ARENA HIGH BC	80054400	0.00	141,650.18	107.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,650.18	107.89-	0.00	141,542.29
41400	NAPA COLLEGE BOND	80053800	0.00	40,878.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,878.67	0.00	0.00	40,878.67
41500	CALISTOGA JOINT UNI	80054000	0.00	11,842.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,842.83	0.00	0.00	11,842.83
41510	CALISTOGA JOINT UNI	80054100	0.00	43,050.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,050.79	0.00	0.00	43,050.79
42300	CITY OF CLOVERDALE	80052200	0.00	462,520.36	124.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,520.36	124.85-	0.00	462,395.51
42900	CITY OF HEALDSBURG	80052300	0.00	239,609.66	72.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,609.66	72.93-	0.00	239,536.73
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,848.00	0.00	0.00	1,848.00
97002	SCEIP ASSESSMENT -	80060300	0.00	78,522.40	1,177.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,522.40	1,177.79-	0.00	77,344.61
97003	SCEIP ASSESSMENT -	80060400	0.00	269,257.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,257.27	0.00	0.00	269,257.27
97005	SCEIP ASSESSMENT -	80060300	0.00	86,875.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,875.01	0.00	0.00	86,875.01
97006	SCEIP ASSESSMENT -	80060400	0.00	683,269.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683,269.39	0.00	0.00	683,269.39
97008	SCEIP ASSESSMENT -	80060300	0.00	78,890.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,890.58	0.00	0.00	78,890.58
97009	SCEIP ASSESSMENT -	80060400	0.00	350,656.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,656.58	0.00	0.00	350,656.58

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97010	SCEIP ASSESSMENT (S	80060400	0.00	75,817.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,817.55	0.00	0.00	75,817.55
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,276.44	0.00	0.00	75,276.44
97012	SCEIP ASSESSMENT -	80060300	0.00	16,153.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,153.87	0.00	0.00	16,153.87
97013	SCEIP ASSESSMENT -	80060400	0.00	150,515.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,515.45	0.00	0.00	150,515.45
97014	SCEIP ASSESSMENT -	80060300	0.00	21,014.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,014.51	0.00	0.00	21,014.51
97015	SCEIP ASSESSMENT -	80060400	0.00	201,258.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,258.20	0.00	0.00	201,258.20
97016	SCEIP ASSESSMENT -	80060300	0.00	38,360.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,360.36	0.00	0.00	38,360.36
97017	SCEIP ASSESSMENT (S	80060400	0.00	76,157.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,157.66	0.00	0.00	76,157.66
97018	SCEIP ASSESSMENT (T	80060400	0.00	44,583.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,583.24	0.00	0.00	44,583.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	25,188.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,188.47	0.00	0.00	25,188.47
97020	15/16 SCEIP ASSMT 20	80060400	0.00	24,952.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,952.44	0.00	0.00	24,952.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	80,271.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,271.53	0.00	0.00	80,271.53
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
	Total Tax Distributed		**0.00**	**463,157,189.11**	**243,247.89-**	**7,030.15-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**463,157,189.11**	**243,247.89-**	**7,030.15-**	**462,906,911.07**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	13,266.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,266.00	132.00-	0.00	13,134.00
50600	VALLEY OFTHEMOON	64170100	0.00	180,980.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,980.00	100.00-	0.00	180,880.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	102,093.41	368.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,093.41	368.16-	0.00	101,725.25
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	66,584.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,584.00	80.00-	0.00	66,504.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	68,409.00	88.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,409.00	88.00-	0.00	68,321.00
51000	BENNETT VALLEY FIRE	64010100	0.00	118,318.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,318.00	0.00	0.00	118,318.00
51300	FORESTVILLE FIRE	64040100	0.00	80,690.00	5.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,690.00	5.00-	10.00	80,695.00
51310	FORESTVILLE FIRE 20	64040100	0.00	116,175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,175.00	0.00	0.00	116,175.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	329,035.00	210.00-	35.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,035.00	210.00-	35.00	328,860.00
51500	KENWOOD FIRE	64090100	0.00	27,722.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,722.00	40.00-	0.00	27,682.00
51700	RINCON VALLEY FIRE	64120100	0.00	465,306.03	138.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465,306.03	138.00-	0.00	465,168.03
52100	WINDSOR FIRE	64180100	0.00	455,817.98	191.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455,817.98	191.61-	0.00	455,626.37
52101	WINDSOR FIRE 2006 S	64180100	0.00	528,419.29	223.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528,419.29	223.46-	0.00	528,195.83
52301	BODEGA BAY FIRE 200	64020100	0.00	653,094.54	1,734.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653,094.54	1,734.60-	0.00	651,359.94
52400	OCCIDENTAL CSD--ZN	62040300	0.00	70,420.00	0.00	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,420.00	0.00	20.00	70,440.00

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53000	TIMBER COVE FIRE	64160100	0.00	20,010.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,010.00	37.50-	0.00	19,972.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	182,790.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,790.00	80.00-	0.00	182,710.00
53200	GOLD RIDGE FIRE	64070100	0.00	67,612.50	82.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,612.50	82.50-	0.00	67,530.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	128,767.50	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,767.50	180.00-	0.00	128,587.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	281,655.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,655.00	44.00-	0.00	281,611.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	16,162.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,162.43	0.00	0.00	16,162.43
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	187.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.64	0.00	0.00	187.64
56570	WINDSOR 2 ZN103 WI	80054200	0.00	1,876.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,876.55	0.00	0.00	1,876.55
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	635.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.14	0.00	0.00	635.14
56590	WINDSOR 2 ZN105 G&	80054200	0.00	575.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PAF	80054200	0.00	258,295.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,295.00	150.00-	0.00	258,145.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	77,783.55	42.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,783.55	42.36-	0.00	77,741.19
56800	WINDSOR ZN3-LANDS	80054200	0.00	106,471.17	51.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,471.17	51.51-	0.00	106,419.66
56900	WNDSR ZN5-SHADETF	80054200	0.00	739.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	739.20	0.00	0.00	739.20
57000	WINDSOR ZN6-SR CE	80054200	0.00	25,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,000.00	0.00	0.00	25,000.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	439.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.85	0.00	0.00	439.85
57110	WINDSOR 82 ZN 103 W	80054200	0.00	224.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.15	0.00	0.00	224.15
57120	WINDSOR 82 ZN 104 M	80054200	0.00	1,692.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,692.68	0.00	0.00	1,692.68
57130	WINDSOR ZN 107-BER	80054200	0.00	325.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.26	0.00	0.00	325.26
57140	WINDSOR ZN 108 BELL	80054200	0.00	9,191.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,191.46	0.00	0.00	9,191.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	4,650.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,650.79	0.00	0.00	4,650.79
57150	WINDSOR ZN 109 BELL	80054200	0.00	1,885.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,885.81	0.00	0.00	1,885.81
57151	WINDSOR ZN 109 BELL	80054200	0.00	7,262.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,262.42	0.00	0.00	7,262.42
57160	WINDSOR ZN 110 HOL	80054200	0.00	667.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOL	80054200	0.00	444.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.30	0.00	0.00	444.30
57170	WINDSOR ZN 111 EVA	80054200	0.00	1,167.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,167.43	0.00	0.00	1,167.43
57171	WINDSOR ZN 111 EVA	80054200	0.00	2,713.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,713.05	0.00	0.00	2,713.05
57500	FORESTVILLE SANI-SE	71010200	0.00	293,884.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,884.18	0.00	0.00	293,884.18
57600	OCCIDENTAL SANI-SE	33060100	0.00	285,244.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285,244.47	0.00	0.00	285,244.47
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,264,232.22	1,355.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,264,232.22	1,355.00-	0.00	2,262,877.22

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57900	SONOMA VALLEY SAN	33080100	0.00	7,163,335.16	4,316.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,163,335.16	4,316.81-	0.00	7,159,018.35
58000	SOUTH PARK SANI-SE	33090100	0.00	1,963,717.84	436.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,963,717.84	436.00-	0.00	1,963,281.84
58200	RR ORD 39--DEF CON	33070200	0.00	469.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469.04	0.00	0.00	469.04
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	195,817.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,817.87	0.00	0.00	195,817.87
61900	SA MIRABEL HTS SEW	92040200	0.00	59,984.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,984.94	0.00	0.00	59,984.94
62401	SA SO SONOMA BP AS	80052500	0.00	101,336.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,336.19	0.00	0.00	101,336.19
63100	SA MIRABEL HGTS ASM	92040100	0.00	4,920.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,920.13	0.00	0.00	4,920.13
63400	SA OCCIDENTAL COM	92070100	0.00	8,863.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,863.23	0.00	0.00	8,863.23
63401	SA OCCIDENTAL COM.	92070200	0.00	33,183.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,183.90	0.00	0.00	33,183.90
64100	SA RUS RIV CO WATEF	92060100	0.00	74,455.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,455.73	0.00	0.00	74,455.73
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,503.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,503.30	0.00	0.00	8,503.30
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,130.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,130.73	0.00	0.00	15,130.73
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,115.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,115.52	0.00	0.00	10,115.52

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66500	SA SUMMERHOME PAI	92060200	0.00	39,627.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,627.09	0.00	0.00	39,627.09
67300	SA HACIENDA ASMT DI	92060300	0.00	43,723.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,723.94	0.00	0.00	43,723.94
67400	SA CANON MANOR WE	42010300	0.00	183,464.07	1,155.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,464.07	1,155.51-	0.00	182,308.56
70100	RAINS CREEK WATER	71030100	0.00	18,081.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,081.00	0.00	0.00	18,081.00
70200	TIMBER CV WATER DE	71070100	0.00	393.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R W	67010300	0.00	69,956.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,956.00	0.00	0.00	69,956.00
70400	SWEETWATER SPRINC	71060600	0.00	407,910.40	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,910.40	297.00-	0.00	407,613.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,821.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,821.54	0.00	0.00	23,821.54
71000	ZONING ABATE LIENS	26010101	0.00	2,249.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,249.06	0.00	0.00	2,249.06
71200	TIMBER COVE WATER·	71070500	0.00	13,410.67	55.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,410.67	55.73-	0.00	13,354.94
71500	GRATON COMMUNITY	62030100	0.00	509,954.31	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	509,954.31	787.18-	0.00	509,167.13
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	348,507.50	522.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348,507.50	522.50-	0.00	347,985.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	180,667.50	292.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,667.50	292.50-	0.00	180,375.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	369,237.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369,237.96	0.00	0.00	369,237.96
72200	CSA #41 ZN24-FITCH M	34120300	0.00	68,185.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,185.30	0.00	0.00	68,185.30

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	174,278.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,278.16	0.00	0.00	174,278.16
72400	CSA #41--MIRABEL HTS	71010200	0.00	154,781.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,781.69	0.00	0.00	154,781.69
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,582,543.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,582,543.90	0.00	0.00	1,582,543.90
72700	CSA #41-ZN32 S C WAT	34150300	0.00	705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	27,370.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,370.24	0.00	0.00	27,370.24
73000	CSA #41-ZN34 JENNEF	34140300	0.00	33,800.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,800.15	0.00	0.00	33,800.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,480.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,480.49	0.00	0.00	4,480.49
74001	COAST LIFE-AMBULAN	66020100	0.00	217,272.00	440.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217,272.00	440.00-	0.00	216,832.00
74002	COAST LIFE-URGENT (	66020100	0.00	180,032.50	345.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,032.50	345.00-	0.00	179,687.50
74100	CLOVERDALE HLTH CA	65010100	0.00	89,622.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,622.00	18.00-	0.00	89,604.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125,981.00	741.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125,981.00	741.00-	0.00	1,125,240.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	371,717.98	280.76-	27.91	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371,717.98	280.76-	27.91	371,465.13
74600	PALM DRIVE HEALTH C	65030200	0.00	2,074,055.00	1,860.00-	465.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074,055.00	1,860.00-	465.00-	2,071,730.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,680,510.00	1,657.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680,510.00	1,657.50-	0.00	1,678,852.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,911,975.00	900.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,911,975.00	900.00-	75.00	1,911,150.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	68,406.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,406.00	52.00-	0.00	68,354.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	21,439.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,439.71	0.00	0.00	21,439.71
75200	M/R CFD #1 WAUGH El	90013601	0.00	407,848.11	238.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,848.11	238.04-	0.00	407,610.07
75300	WEST SO CTY UHSD S	90015102	0.00	660,696.00	528.00-	144.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660,696.00	528.00-	144.00	660,312.00
75500	FORT ROSS EL SPECI/	90011101	0.00	20,352.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,352.00	24.00-	0.00	20,328.00
75601	PETALUMA ELEM SPE(	90012620	0.00	417,843.75	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417,843.75	225.00-	0.00	417,618.75
75650	PETALUMA HIGH SPEC	90012607	0.00	638,162.50	425.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	638,162.50	425.00-	0.00	637,737.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	193,458.00	152.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,458.00	152.00-	0.00	193,306.00
75950	COTATI-ROHNERT PAF	90010701	0.00	680,494.00	534.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680,494.00	534.00-	0.00	679,960.00
76000	SHORELINE UNIFIED C	80053500	0.00	225,884.08	576.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,884.08	576.48-	0.00	225,307.60
76001	WILMAR ELEM SPECIA	90015201	0.00	31,375.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,375.00	100.00-	0.00	31,275.00
76100	RINCON VALLEY PARC	90013004	0.00	621,484.50	217.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	621,484.50	217.50-	0.00	621,267.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,147.25	0.00	0.00	1,147.25
76501	SA LAKEVLE HWY #24	80051900	0.00	95,114.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,114.57	0.00	0.00	95,114.57
76600	ANNAS MEADOWS LLI	80051900	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	4,292.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,292.16	0.00	0.00	4,292.16
76900	CORONA CREEK 2-PE	80051900	0.00	2,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,250.00	0.00	0.00	2,250.00
77000	AMERICANA-PETALUM	80051900	0.00	1,961.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,961.00	0.00	0.00	1,961.00
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,017.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,017.90	0.00	0.00	2,017.90
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	2,021.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,021.88	0.00	0.00	2,021.88
77500	MC NEAR LANDING-PE	80051900	0.00	7,950.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,950.00	37.50-	0.00	7,912.50
77600	FAIRWAY MEADOWS L	80051900	0.00	4,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,300.00	0.00	0.00	4,300.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,076.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,076.55	0.00	0.00	2,076.55
77900	MEADOW PARK #1 LLD	80051900	0.00	11,311.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,311.65	0.00	0.00	11,311.65
78000	TWIN CREEKS-PETALL	80051900	0.00	5,287.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,345.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,345.71	0.00	0.00	1,345.71
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	80051900	0.00	1,058.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.40	0.00	0.00	1,058.40

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78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,551.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,551.80	0.00	0.00	5,551.80
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,113.60	37.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,113.60	37.05-	0.00	7,076.55
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,207.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,207.71	0.00	0.00	17,207.71
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,298.00	0.00	0.00	6,298.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,867.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,867.68	0.00	0.00	5,867.68
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,950.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,950.37	0.00	0.00	17,950.37
79600	CRANE GLEN LLD-PET	80051900	0.00	695.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	695.80	0.00	0.00	695.80
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	10,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,800.00	0.00	0.00	10,800.00
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,272.11	0.00	0.00	146,272.11
80500	SEBASTOPOL LIGHTIN	80050600	0.00	47,118.96	30.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,118.96	30.24-	0.00	47,088.72

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80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,349.02	0.00	0.00	16,349.02
81900	SA EIGHTH ST EAST A	92030100	0.00	127,048.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,048.37	0.00	0.00	127,048.37
82700	SA SKYHAWK R ASMT	80052100	0.00	266,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,225.00	0.00	0.00	266,225.00
82800	SANTA ROSA STORM \	80052100	0.00	1,197,048.87	333.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197,048.87	333.89-	0.00	1,196,714.98
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,664.70	0.00	0.00	1,664.70
83900	SA NIELSEN RANCH A	80052100	0.00	108,542.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,542.68	0.00	0.00	108,542.68
84000	STD ST FRANCIS KNOI	80052100	0.00	1,048.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,048.60	0.00	0.00	1,048.60
84100	CODE ENFORCEMENT	80052100	0.00	39,138.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,138.59	0.00	0.00	39,138.59
85200	SANTA ROSA WEED AE	80052100	0.00	10,977.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,977.76	0.00	0.00	10,977.76
86100	SA FTN GRV PKY EXT I	80052100	0.00	652,013.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	652,013.96	0.00	0.00	652,013.96
86300	ORCHARD AT OAKMON	80052100	0.00	10,236.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,236.72	0.00	0.00	10,236.72
86400	STD 2006-1 NORTH VIL	80052100	0.00	22,113.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,113.92	0.00	0.00	22,113.92
86500	STD 2006-1 WOODBRII	80052100	0.00	38,807.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,807.02	0.00	0.00	38,807.02
86700	STD 2006-1 KAWANA S	80052100	0.00	9,454.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,454.50	0.00	0.00	9,454.50
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,036.02	0.00	0.00	6,036.02

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87100	STD 2006-1 SPRING LA	80052100	0.00	7,698.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,698.22	0.00	0.00	7,698.22
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,383.54	0.00	0.00	2,383.54
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,940.30	0.00	0.00	3,940.30
87700	JEFFERSON SPRINGS	80052200	0.00	5,019.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,019.70	0.00	0.00	5,019.70
87800	VINTAGE MEADOWS -	80052200	0.00	30,139.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,139.98	0.00	0.00	30,139.98
87900	THE COTTAGES - CLO	80052200	0.00	36,832.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,832.35	0.00	0.00	36,832.35
87901	SUNRISE HILLS LLAD-	80052200	0.00	11,260.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,260.60	0.00	0.00	11,260.60
88600	HBG LANDSCAPE & LG	80052300	0.00	42,544.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,544.25	0.00	0.00	42,544.25
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,921.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,223.50	0.00	0.00	9,223.50
89300	ROHNERT PARK FIRE	80052400	0.00	314,284.57	136.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,284.57	136.21-	0.00	314,148.36
89800	CANON MANOR WEST	80010100	0.00	62,439.30	378.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,439.30	378.42-	0.00	62,060.88

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89900	CANON MANOR WEST	34170600	0.00	19,895.58	92.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,895.58	92.97-	0.00	19,802.61
90100	GARDEN GATE SUB-C(	80052500	0.00	1,368.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.92	0.00	0.00	1,368.92
90200	DELQ SEWER FEES-C(	80052500	0.00	895.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.35	0.00	0.00	895.35
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680.00	0.00	0.00	680.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.00	0.00	0.00	1,160.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,343.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-(	80052500	0.00	8,344.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,344.15	0.00	0.00	8,344.15
91200	SANTERO WY LLAD-C(	80052500	0.00	6,558.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	80052500	0.00	479.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.28	0.00	0.00	479.28
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	80051900	0.00	900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.00	0.00	0.00	900.00
92801	SA MCNEAR LNDG #25	80051900	0.00	82,515.30	392.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,515.30	392.93-	0.00	82,122.37

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92900	WESTVIEW ESTATES-F	80051900	0.00	2,875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALU	80051900	0.00	16,055.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,055.00	0.00	0.00	16,055.00
93100	STONERIDGE-PETALU	80051900	0.00	437.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.50	0.00	0.00	437.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,451.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,451.16	0.00	0.00	5,451.16
93400	MC DOWELL BLVD-E W	80051900	0.00	45,749.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-	80051900	0.00	6,940.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,940.00	0.00	0.00	6,940.00
93600	TURNBRIDGE-PETALU	80051900	0.00	5,274.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,274.36	0.00	0.00	5,274.36
93700	STRATFORD PARK-PE	80051900	0.00	6,309.24	64.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,309.24	64.38-	0.00	6,244.86
93800	SOUTHGATE	80051900	0.00	32,386.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,386.09	0.00	0.00	32,386.09
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,550.00	0.00	0.00	2,550.00
94000	CA Hero Program	80061000	0.00	4,619.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,619.90	0.00	0.00	4,619.90
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,244.99	0.00	0.00	73,244.99
96000	CalFirst PACE Program	80062000	0.00	15,532.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,532.89	0.00	0.00	15,532.89
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

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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**	**36,709,310.78**	**24,014.80-**	**153.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**36,709,310.78**	**24,014.80-**	**153.09-**	**36,685,142.89**

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Total for Tax Year 2014			**0.00**	**399,823.07**	**0.00**	**744,514.93-**	**344,691.86-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	361,009.31	0.00	657,252.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361,009.31	0.00	657,252.09-	296,242.78-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,527.21	0.00	4,600.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,527.21	0.00	4,600.73-	2,073.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.73	0.00	177.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.73	0.00	177.09-	15.36-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,828.24	0.00	3,478.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,828.24	0.00	3,478.36-	1,650.12-
12600	RUSSIAN RIVER SANI-	33070300	0.00	20.69	0.00	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.69	0.00	0.48-	20.21
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.24-	0.24-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.85-	2.85-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	48.27	0.00	91.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.27	0.00	91.89-	43.62-
18011	TWIN HILLS ELEM 201	90013528	0.00	6.65	0.00	12.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.65	0.00	12.68-	6.03-
18100	PETALUMA ELEM 1991	90013519	0.00	2,248.69	0.00	2,734.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,248.69	0.00	2,734.48-	485.79-
18110	PETALUMA ELEM 2014	90013569	0.00	1,070.82	0.00	1,302.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,070.82	0.00	1,302.12-	231.30-
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.00	0.00	12.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	12.00-	6.00-
18201	GRAVENSTEIN EL 2012	90013558	0.00	12.66	0.00	25.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.66	0.00	25.33-	12.67-
18300	SANTA ROSA ELEM 19	90013524	0.00	51.75	0.00	704.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.75	0.00	704.25-	652.50-
18302	SANTA ROSA ELEM 20	90013562	0.00	72.44	0.00	985.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.44	0.00	985.94-	913.50-
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	39.46	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.46	0.00	0.81-	38.65
18400	HARMONY ELEM 1997	90013511	0.00	32.72	0.00	19.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.72	0.00	19.38-	13.34
18500	SEBASTOPOL ELEM 2	90013525	0.00	522.83	0.00	59.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	522.83	0.00	59.57-	463.26
18600	OAK GROVE ELEM 199	90013516	0.00	23.43	0.00	132.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.43	0.00	132.93-	109.50-
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	40.86	0.00	457.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.86	0.00	457.12-	416.26-

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18701	OLD ADOBE ELEM 201:	90013518	0.00	40.86	0.00	457.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.86	0.00	457.12-	416.26-
18800	PINER-OLIVET 1995 BC	90013520	0.00	76.59	0.00	320.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.59	0.00	320.29-	243.70-
18810	PINER-OLIVET 2010 BC	90013521	0.00	29.65	0.00	123.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.65	0.00	123.98-	94.33-
19000	HORICON ELEM 1996 E	90013512	0.00	69.46	0.00	389.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.46	0.00	389.39-	319.93-
19100	BELLEVUE ELEM 1996	90013501	0.00	489.43	0.00	2,981.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489.43	0.00	2,981.98-	2,492.55-
19108	BELLEVUE ELEM 2008	90013502	0.00	131.21	0.00	799.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.21	0.00	799.31-	668.10-
19111	BELLEVUE ELEM 2008	90013503	0.00	88.82	0.00	541.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.82	0.00	541.07-	452.25-
19120	BELLEVUE ELEM 2014	90013567	0.00	181.64	0.00	1,106.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.64	0.00	1,106.71-	925.07-
19400	BENNETT VLY EL 1995	90013561	0.00	2.10	0.00	13.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	13.71-	11.61-
19410	BENNETT VLY EL 2010	90013506	0.00	4.08	0.00	26.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.08	0.00	26.49-	22.41-
20603	MARK WEST ELEM 20(	90013514	0.00	226.06	0.00	1,209.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226.06	0.00	1,209.64-	983.58-
20610	MARK WEST ELEM 201	90013515	0.00	90.42	0.00	483.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.42	0.00	483.86-	393.44-
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	66.12	0.00	334.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.12	0.00	334.48-	268.36-
20710	FORESTVILLE EL 2010	90013508	0.00	41.10	0.00	208.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.10	0.00	208.02-	166.92-

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	4.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.60	0.00	0.00	4.60
24004	RINCON VLY ELEM 20(	90013522	0.00	73.21	0.00	159.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.21	0.00	159.70-	86.49-
24010	RINCON VLY ELEM 201	90013571	0.00	90.35	0.00	197.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.35	0.00	197.09-	106.74-
24101	ROSELAND ELEM 2012	90013559	0.00	0.81	0.00	298.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.81	0.00	298.32-	297.51-
24201	WILMAR ELEM 2012 B(	90013563	0.00	4.94	0.00	35.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	35.32-	30.38-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	24.08	0.00	916.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.08	0.00	916.77-	892.69-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	25.35	0.00	965.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.35	0.00	965.03-	939.68-
36300	CLOVERDALE UNIF 19	90013544	0.00	150.19	0.00	452.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.19	0.00	452.51-	302.32-
36310	CLOVERDALE UNIF 20	90013545	0.00	826.09	0.00	2,488.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.09	0.00	2,488.66-	1,662.57-
36400	WEST SOCO UHSD 19	90013534	0.00	367.31	0.00	358.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.31	0.00	358.30-	9.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,994.52	0.00	3,177.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,994.52	0.00	3,177.90-	1,183.38-
36510	PETALUMA HIGH 2014	90013570	0.00	1,606.72	0.00	2,559.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,606.72	0.00	2,559.99-	953.27-
36700	SANTA ROSA HIGH 19	90013542	0.00	1,454.57	0.00	8,244.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,454.57	0.00	8,244.95-	6,790.38-
36702	SANTA ROSA HIGH 20(	90013543	0.00	850.37	0.00	4,820.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.37	0.00	4,820.10-	3,969.73-
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

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36810	WEST SOCO UHSD 20	90013536	0.00	13.60	0.00	13.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.60	0.00	13.31-	0.29
36811	WEST SOCO UHSD 20	90013535	0.00	40.82	0.00	39.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.82	0.00	39.81-	1.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,362.90	0.00	256.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,362.90	0.00	256.90-	1,106.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	576.26	0.00	218.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.26	0.00	218.35-	357.91
38703	HEALDSBURG UNIF 20	90013538	0.00	204.43	0.00	38.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.43	0.00	38.52-	165.91
38800	GEYSERVILLE UN 199	90013547	0.00	196.72	0.00	32.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.72	0.00	32.80-	163.92
38808	GEYSERVILLE UN 200	90013548	0.00	1,101.70	0.00	183.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101.70	0.00	183.66-	918.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,577.55	0.00	394.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,577.55	0.00	394.65-	2,182.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,659.55	0.00	254.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,659.55	0.00	254.11-	1,405.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	441.36	0.00	67.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.36	0.00	67.58-	373.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.53	0.00	7,410.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.53	0.00	7,410.79-	7,292.26-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50.51	0.00	3,157.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.51	0.00	3,157.64-	3,107.13-
39700	SONOMA VLY UNIF 19	90013550	0.00	2,124.70	0.00	4,058.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,124.70	0.00	4,058.16-	1,933.46-
39710	SONOMA VLY UNIF 201	90013551	0.00	271.78	0.00	519.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.78	0.00	519.08-	247.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	6,498.14	0.00	11,697.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,498.14	0.00	11,697.47-	5,199.33-

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40400	SHORELINE JT UNIF B	80053500	0.00	154.78	0.00	175.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.78	0.00	175.93-	21.15-
40409	SHORELINE JT UNIF B	80051300	0.00	237.16	0.00	269.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.16	0.00	269.58-	32.42-
40800	POINT ARENA HIGH BC	80054400	0.00	47.90	0.00	268.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.90	0.00	268.52-	220.62-
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	192.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	192.91-	192.91-
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	62.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	62.82-	62.82-
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	212.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	212.86-	212.86-
42300	CITY OF CLOVERDALE	80052200	0.00	10.52	0.00	88.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.52	0.00	88.45-	77.93-
42900	CITY OF HEALDSBURG	80052300	0.00	160.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.37	0.00	0.00	160.37
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**396,583.69**	**0.00**	**735,334.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**396,583.69**	**0.00**	**735,334.93-**	**338,751.24-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	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	206.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.02	0.00	0.00	206.02
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

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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	880.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.00	0.00	0.00	880.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	356.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356.05	0.00	0.00	356.05
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	8,008.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.78	0.00	8,008.74-	7,988.96-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	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	164.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.22	0.00	0.00	164.22
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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	12.00	0.00	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	6.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	4.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.12-	4.12-
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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	30.82	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.82	30.82
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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	1,581.31	0.00	1,104.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.31	0.00	1,104.88-	476.43

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	59.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.08-	59.08-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	40.00-	20.00-
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,239.38**	**0.00**	**9,180.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,239.38**	**0.00**	**9,180.00-**	**5,940.62-**

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Total for Tax Year 2013			**0.00**	**183,953.06**	**0.00**	**221,059.75-**	**37,106.69-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	168,667.83	0.00	189,659.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168,667.83	0.00	189,659.70-	20,991.87-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.83	0.00	1,327.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,180.83	0.00	1,327.64-	146.81-
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.30	0.00	32.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.30	0.00	32.60-	0.70
07400	SONOMA VLY HCD G.C	65040200	0.00	141.89	0.00	57.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.89	0.00	57.69-	84.20
12600	RUSSIAN RIVER SANI-	33070300	0.00	12.20	0.00	0.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.20	0.00	0.51-	11.69
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	22.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.56-	22.56-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	3.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.33-	3.33-
18100	PETALUMA ELEM 1991	90013519	0.00	499.70	0.00	565.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	499.70	0.00	565.08-	65.38-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	11.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.02-	11.02-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	23.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.62-	23.62-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.03	0.00	119.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	119.07-	118.04-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.48	0.00	170.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	170.10-	168.62-
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	21.50	0.00	0.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.50	0.00	0.90-	20.60
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	109.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.08	0.00	0.00	109.08
18600	OAK GROVE ELEM 199	90013516	0.00	23.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.51	0.00	0.00	23.51
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	1.96	0.00	1,736.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	1,736.39-	1,734.43-

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18701	OLD ADOBE ELEM 201:	90013518	0.00	1.68	0.00	1,488.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	1,488.33-	1,486.65-
18800	PINER-OLIVET 1995 BC	90013520	0.00	67.30	0.00	306.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.30	0.00	306.68-	239.38-
18810	PINER-OLIVET 2010 BC	90013521	0.00	28.22	0.00	128.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.22	0.00	128.60-	100.38-
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	74.69	0.00	45.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.69	0.00	45.63-	29.06
19108	BELLEVUE ELEM 2008	90013502	0.00	24.95	0.00	15.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.95	0.00	15.24-	9.71
19111	BELLEVUE ELEM 2008	90013503	0.00	13.56	0.00	8.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.56	0.00	8.28-	5.28
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	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
19410	BENNETT VLY EL 2010	90013506	0.00	3.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.08	0.00	0.00	3.08
20603	MARK WEST ELEM 20(	90013514	0.00	125.66	0.00	137.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.66	0.00	137.84-	12.18-
20610	MARK WEST ELEM 201	90013515	0.00	50.26	0.00	55.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.26	0.00	55.13-	4.87-
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	52.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.08	0.00	0.00	52.08
20710	FORESTVILLE EL 2010	90013508	0.00	32.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.92	0.00	0.00	32.92

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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	9.77	0.00	9.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.77	0.00	9.33-	0.44
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	1.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.23	0.00	0.00	1.23
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
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	198.34	0.00	6.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.34	0.00	6.29-	192.05
36310	CLOVERDALE UNIF 20	90013545	0.00	826.92	0.00	26.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.92	0.00	26.23-	800.69
36400	WEST SOCO UHSD 19	90013534	0.00	143.55	0.00	21.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.55	0.00	21.49-	122.06
36500	PETALUMA HIGH 1992	90013541	0.00	358.73	0.00	2,635.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.73	0.00	2,635.33-	2,276.60-
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	867.56	0.00	1,309.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	867.56	0.00	1,309.45-	441.89-
36702	SANTA ROSA HIGH 20(	90013543	0.00	495.78	0.00	748.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495.78	0.00	748.26-	252.48-
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

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36810	WEST SOCO UHSD 20	90013536	0.00	5.23	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.23	0.00	0.78-	4.45
36811	WEST SOCO UHSD 20	90013535	0.00	16.66	0.00	2.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.66	0.00	2.49-	14.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,158.94	0.00	58.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158.94	0.00	58.68-	1,100.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	449.06	0.00	49.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449.06	0.00	49.88-	399.18
38703	HEALDSBURG UNIF 20	90013538	0.00	173.86	0.00	8.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.86	0.00	8.80-	165.06
38800	GEYSERVILLE UN 199	90013547	0.00	98.15	0.00	18.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.15	0.00	18.76-	79.39
38808	GEYSERVILLE UN 200	90013548	0.00	549.51	0.00	105.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549.51	0.00	105.08-	444.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,515.19	0.00	14.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,515.19	0.00	14.33-	1,500.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	956.76	0.00	9.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.76	0.00	9.05-	947.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	224.57	0.00	2.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.57	0.00	2.12-	222.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.38	0.00	6,532.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.38	0.00	6,532.75-	6,531.37-
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	243.45	0.00	103.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.45	0.00	103.32-	140.13
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	12.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.82	0.00	12.22-	16.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,170.95	0.00	3,565.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,170.95	0.00	3,565.63-	394.68-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	28.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.40-	28.40-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	143.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	143.30-	143.30-
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	91.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	91.37-	91.37-
42900	CITY OF HEALDSBURG	80052300	0.00	79.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.01	0.00	0.00	79.01
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**182,744.15**	**0.00**	**211,419.28-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**182,744.15**	**0.00**	**211,419.28-**	**28,675.13-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	236.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.97	0.00	0.00	236.97

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	971.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	971.94	0.00	0.00	971.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	8,584.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,584.73-	8,584.73-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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	493.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	493.84-	493.84-

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	506.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**1,208.91**	**0.00**	**9,640.47-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,208.91**	**0.00**	**9,640.47-**	**8,431.56-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**20,954.27**	**0.00**	**39,993.80-**	**19,039.53-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	17,702.51	0.00	35,225.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,702.51	0.00	35,225.26-	17,522.75-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.97	0.00	246.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.97	0.00	246.59-	122.62-
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.87	0.00	23.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.87	0.00	23.56-	6.69-
07400	SONOMA VLY HCD G.C	65040200	0.00	65.65	0.00	30.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.65	0.00	30.65-	35.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	17.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.56	0.00	0.00	17.56
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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	4.06	0.00	45.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.06	0.00	45.33-	41.27-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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	1.02	0.00	13.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	13.07-	12.05-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.47	0.00	18.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.47	0.00	18.67-	17.20-
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	21.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.50	0.00	0.00	21.50
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	90.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.13	0.00	0.00	90.13
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	1.96	0.00	0.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	0.73-	1.23

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18701	OLD ADOBE ELEM 201:	90013518	0.00	2.24	0.00	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.24	0.00	0.84-	1.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	23.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.19-	23.19-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	10.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.40-	10.40-
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	3.98	0.00	24.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	24.15-	20.17-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	8.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	8.60-	7.18-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	4.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	4.67-	3.89-
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	62.54	0.00	100.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.54	0.00	100.20-	37.66-
20610	MARK WEST ELEM 201	90013515	0.00	38.48	0.00	61.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.48	0.00	61.66-	23.18-
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

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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	24.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	24.16-	23.20-
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
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	0.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.40	0.00	0.00	0.40
36310	CLOVERDALE UNIF 20	90013545	0.00	1.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.44	0.00	0.00	1.44
36400	WEST SOCO UHSD 19	90013534	0.00	42.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.35	0.00	0.00	42.35
36500	PETALUMA HIGH 1992	90013541	0.00	5.40	0.00	34.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.40	0.00	34.23-	28.83-
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	245.79	0.00	785.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.79	0.00	785.14-	539.35-
36702	SANTA ROSA HIGH 20(	90013543	0.00	149.55	0.00	477.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.55	0.00	477.64-	328.09-
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

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36810	WEST SOCO UHSD 20	90013536	0.00	1.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.52	0.00	0.00	1.52
36811	WEST SOCO UHSD 20	90013535	0.00	5.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.52	0.00	0.00	5.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.59	0.00	6.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.59	0.00	6.34-	114.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	110.04	0.00	5.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.04	0.00	5.79-	104.25
38703	HEALDSBURG UNIF 20	90013538	0.00	19.60	0.00	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.60	0.00	1.03-	18.57
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	23.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.63-	23.63-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	101.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	101.25-	101.25-
38900	WINDSOR UNIF 1994 B	90013552	0.00	168.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.78	0.00	0.00	168.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	115.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.27	0.00	0.00	115.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.01	0.00	0.00	25.01
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	115.44	0.00	58.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.44	0.00	58.70-	56.74
39710	SONOMA VLY UNIF 201	90013551	0.00	13.20	0.00	6.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.20	0.00	6.73-	6.47
39900	SOCO JR COLLEGE 20	90013556	0.00	371.78	0.00	739.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371.78	0.00	739.75-	367.97-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	93.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	93.80-	93.80-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	146.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.49-	146.49-
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	90.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.44	0.00	0.00	90.44
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**19,759.22**	**0.00**	**38,342.25-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**19,759.22**	**0.00**	**38,342.25-**	**18,583.03-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,195.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,195.05	0.00	0.00	1,195.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,651.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,651.55-	1,651.55-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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

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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**	**1,195.05**	**0.00**	**1,651.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,195.05**	**0.00**	**1,651.55-**	**456.50-**

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Total for Tax Year 2011			**0.00**	**7,437.61**	**0.00**	**10,258.63-**	**2,821.02-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,962.21	0.00	9,512.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,962.21	0.00	9,512.55-	3,550.34-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.76	0.00	66.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.76	0.00	66.59-	24.83-
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.57	0.00	0.00	11.57
07400	SONOMA VLY HCD G.C	65040200	0.00	39.06	0.00	29.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.06	0.00	29.77-	9.29
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	0.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	0.00	0.01
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	5.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.95-	5.95-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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	0.08	0.00	12.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	12.61-	12.53-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.12	0.00	18.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	18.02-	17.90-
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	83.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.09	0.00	0.00	83.09
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	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82

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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	22.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.66-	22.66-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	10.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.16-	10.16-
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	3.76	0.00	19.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.76	0.00	19.58-	15.82-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	7.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	7.38-	5.96-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	4.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	4.01-	3.23-
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	2.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.00-	2.00-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	1.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.41-	1.41-
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

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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
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	0.48	0.00	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.48	0.00	0.47-	0.01
36310	CLOVERDALE UNIF 20	90013545	0.00	1.42	0.00	1.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	1.42-	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	24.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.19	0.00	0.00	24.19
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	4.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	4.38-	1.98-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	4.99	0.00	77.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.99	0.00	77.92-	72.93-
36702	SANTA ROSA HIGH 20(	90013543	0.00	3.05	0.00	47.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.05	0.00	47.42-	44.37-
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

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36810	WEST SOCO UHSD 20	90013536	0.00	4.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	0.00	4.21
36811	WEST SOCO UHSD 20	90013535	0.00	4.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	0.00	4.21
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
38703	HEALDSBURG UNIF 20	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
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	24.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.28-	24.28-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	106.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	106.21-	106.21-
38900	WINDSOR UNIF 1994 B	90013552	0.00	167.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.40	0.00	0.00	167.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	116.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.48	0.00	0.00	116.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.80	0.00	0.00	24.80
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	69.14	0.00	52.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.14	0.00	52.73-	16.41
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	125.23	0.00	199.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.23	0.00	199.77-	74.54-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**6,693.68**	**0.00**	**10,227.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**6,693.68**	**0.00**	**10,227.29-**	**3,533.61-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	743.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	743.93	0.00	0.00	743.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.34-	31.34-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED C	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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

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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**	**743.93**	**0.00**	**31.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**743.93**	**0.00**	**31.34-**	**712.59**

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Total for Tax Year 2010			**0.00**	**0.00**	**0.00**	**2,138.45-**	**2,138.45-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,919.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,919.22-	1,919.22-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.43-	13.43-
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	29.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.18-	29.18-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

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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	18.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.97-	18.97-
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	16.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.25-	16.25-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	8.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.13-	8.13-
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

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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 200	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
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	25.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.16-	25.16-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	15.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.94-	15.94-
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

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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
38703	HEALDSBURG UNIF 20	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
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
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	51.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.87-	51.87-
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	40.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.30-	40.30-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**2,138.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**2,138.45-**	**2,138.45-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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

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

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Total for Tax Year 2009			**0.00**	**0.00**	**0.00**	**2,121.20-**	**2,121.20-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,917.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,917.30-	1,917.30-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.42-	13.42-
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	11.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.19-	11.19-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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
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

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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	16.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.70-	16.70-
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	13.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.63-	13.63-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	8.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.15-	8.15-
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

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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
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	25.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.23-	25.23-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	15.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.98-	15.98-
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

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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
38703	HEALDSBURG UNIF 20	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
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
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	51.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	51.66-	51.66-
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	47.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.94-	47.94-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**2,121.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**2,121.20-**	**2,121.20-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	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
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

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53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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 C	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	90015201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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

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

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Total for Tax Year 2008			**0.00**	**0.00**	**0.00**	**2,041.43-**	**2,041.43-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,864.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,864.69-	1,864.69-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.06-	13.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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
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

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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	14.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.03-	14.03-
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	10.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.62-	10.62-
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

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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
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	24.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.65-	24.65-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	15.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.62-	15.62-
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

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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
38703	HEALDSBURG UNIF 20	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
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
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	52.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.15-	52.15-
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	46.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.61-	46.61-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**2,041.43-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**2,041.43-**	**2,041.43-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	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
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

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53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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

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

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Total for Tax Year 2007			**0.00**	**0.00**	**0.00**	**414.67-**	**414.67-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	370.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	370.51-	370.51-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.59-	2.59-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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
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

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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	12.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.67-	12.67-
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
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

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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
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	11.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.12-	11.12-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	8.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.52-	8.52-
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

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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
38703	HEALDSBURG UNIF 20	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
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
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	9.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.26-	9.26-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91500	SIDEWALK REPAIR-CO	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
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	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
97020	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
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
97022	PFA-HANNON FUND-1(	80060700	0.00	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**	**414.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**414.67-**	**414.67-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	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

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	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
57141	WINDSOR ZN 108 BELL	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
57150	WINDSOR ZN 109 BELL	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
57151	WINDSOR ZN 109 BELL	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
57160	WINDSOR ZN 110 HOL	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
57161	WINDSOR ZN 110 HOL	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
57170	WINDSOR ZN 111 EVA	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
57171	WINDSOR ZN 111 EVA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	71070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER·	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	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

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

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Total for Roll Code "S"			**0.00**	**500,478,667.90**	**267,262.69-**	**1,029,726.10-**	**499,181,679.11**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	403,234,603.83	217,245.23-	904,068.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,234,603.83	217,245.23-	904,068.31-	402,113,290.29
00002	PROP 13 TAX RATE AB		0.00	4,582,354.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,582,354.88	0.00	0.00	4,582,354.88
00003	PUB UTILITY AB454-DS		0.00	2,698,548.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,698,548.80	0.00	0.00	2,698,548.80
00004	PROP 13 TAX RATE RA	322016	0.00	6,813.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,813.12	0.00	0.00	6,813.12
00005	PUB UTILITY RAILROA	322016	0.00	4,012.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,012.26	0.00	0.00	4,012.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,822,647.28	1,520.75-	6,328.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,822,647.28	1,520.75-	6,328.47-	2,814,798.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	245,736.80	158.34-	232.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,736.80	158.34-	232.63-	245,345.83
07400	SONOMA VLY HCD G.C	65040200	0.00	1,597,085.32	1,842.85-	3,739.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,597,085.32	1,842.85-	3,739.73-	1,591,502.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	42,292.57	1.60-	0.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,292.57	1.60-	0.99-	42,289.98
14600	WINDSOR CO WATER-	71090300	0.00	1,860.97	0.99-	0.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,860.97	0.99-	0.24-	1,859.74
15500	CSA #41 ZN2 GRATON	62030200	0.00	8,256.98	5.67-	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,256.98	5.67-	2.85-	8,248.46
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	7,158.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,158.68	0.00	0.00	7,158.68
16100	CSA #41 ZN19 PENGR\	33120300	0.00	8,143.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,143.89	0.00	0.00	8,143.89
16700	CSA #41 ZN26 GYSER\	33110300	0.00	7,044.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,044.20	0.00	0.00	7,044.20

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18000	TWIN HILLS ELEM 199	90013526	0.00	166,248.16	97.69-	114.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,248.16	97.69-	114.45-	166,036.02
18011	TWIN HILLS ELEM 201	90013528	0.00	22,930.91	13.48-	16.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,930.91	13.48-	16.01-	22,901.42
18100	PETALUMA ELEM 1991	90013519	0.00	993,659.65	506.62-	3,350.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	993,659.65	506.62-	3,350.84-	989,802.19
18110	PETALUMA ELEM 2014	90013569	0.00	356,781.45	181.88-	1,302.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	356,781.45	181.88-	1,302.12-	355,297.45
18200	GRAVENSTEIN EL 1997	90013509	0.00	54,791.99	25.67-	23.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,791.99	25.67-	23.02-	54,743.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	120,120.59	56.27-	48.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,120.59	56.27-	48.95-	120,015.37
18300	SANTA ROSA ELEM 19	90013524	0.00	404,829.58	189.30-	849.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,829.58	189.30-	849.00-	403,791.28
18302	SANTA ROSA ELEM 20	90013562	0.00	584,756.78	273.44-	1,192.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584,756.78	273.44-	1,192.73-	583,290.61
18303	SANTA ROSA ELEM 20	90013574	0.00	1,349,262.94	631.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,349,262.94	631.06-	0.00	1,348,631.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	105,051.79	80.95-	1.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,051.79	80.95-	1.71-	104,969.13
18400	HARMONY ELEM 1997	90013511	0.00	53,287.70	107.35-	19.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,287.70	107.35-	19.06-	53,161.29
18500	SEBASTOPOL ELEM 2	90013525	0.00	359,300.14	188.58-	59.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	359,300.14	188.58-	59.57-	359,051.99
18600	OAK GROVE ELEM 199	90013516	0.00	95,356.23	11.34-	132.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,356.23	11.34-	132.93-	95,211.96
18601	OAK GROVE ELEM 201	90013573	0.00	138,198.45	16.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,198.45	16.45-	0.00	138,182.00
18700	OLD ADOBE ELEM 199	90013517	0.00	501,207.43	190.07-	2,194.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	501,207.43	190.07-	2,194.24-	498,823.12

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18701	OLD ADOBE ELEM 201:	90013518	0.00	481,932.52	182.77-	1,946.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481,932.52	182.77-	1,946.29-	479,803.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	663,451.01	82.80-	769.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	663,451.01	82.80-	769.43-	662,598.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	256,822.01	32.06-	286.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256,822.01	32.06-	286.39-	256,503.56
19000	HORICON ELEM 1996 E	90013512	0.00	205,461.25	156.45-	389.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,461.25	156.45-	389.39-	204,915.41
19100	BELLEVUE ELEM 1996	90013501	0.00	642,795.36	39.07-	3,111.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642,795.36	39.07-	3,111.84-	639,644.45
19108	BELLEVUE ELEM 2008	90013502	0.00	172,301.43	10.47-	846.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,301.43	10.47-	846.81-	171,444.15
19111	BELLEVUE ELEM 2008	90013503	0.00	116,631.51	7.09-	558.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,631.51	7.09-	558.03-	116,066.39
19120	BELLEVUE ELEM 2014	90013567	0.00	205,428.46	12.49-	1,106.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,428.46	12.49-	1,106.71-	204,309.26
19400	BENNETT VLY EL 1995	90013561	0.00	139,455.72	0.00	13.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,455.72	0.00	13.71-	139,442.01
19410	BENNETT VLY EL 2010	90013506	0.00	269,612.82	0.00	26.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,612.82	0.00	26.49-	269,586.33
20603	MARK WEST ELEM 20(	90013514	0.00	379,396.93	47.44-	1,449.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,396.93	47.44-	1,449.68-	377,899.81
20610	MARK WEST ELEM 201	90013515	0.00	151,771.33	18.98-	602.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,771.33	18.98-	602.06-	151,150.29
20650	CINNABAR ELEM 2014	90013572	0.00	59,327.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,327.60	0.00	0.00	59,327.60
20702	FORESTVILLE EL 2001	90013507	0.00	236,363.75	4.39-	332.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,363.75	4.39-	332.33-	236,027.03
20710	FORESTVILLE EL 2010	90013508	0.00	138,364.16	2.57-	206.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,364.16	2.57-	206.76-	138,154.83

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	48,864.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,864.16	0.00	0.00	48,864.16
24004	RINCON VLY ELEM 20(	90013522	0.00	741,731.68	161.74-	193.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	741,731.68	161.74-	193.19-	741,376.75
24010	RINCON VLY ELEM 201	90013571	0.00	902,964.53	196.89-	197.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	902,964.53	196.89-	197.09-	902,570.55
24101	ROSELAND ELEM 2012	90013559	0.00	109,207.38	0.00	298.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,207.38	0.00	298.32-	108,909.06
24201	WILMAR ELEM 2012 B(	90013563	0.00	68,248.23	109.68-	35.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,248.23	109.68-	35.32-	68,103.23
24500	WRIGHT ELEM 1992 B(	90013532	0.00	244,132.71	243.74-	916.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244,132.71	243.74-	916.77-	242,972.20
24510	WRIGHT ELEM 2012 B(	90013533	0.00	256,981.51	256.56-	965.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256,981.51	256.56-	965.03-	255,759.92
36300	CLOVERDALE UNIF 19	90013544	0.00	72,319.97	8.06-	459.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,319.97	8.06-	459.27-	71,852.64
36310	CLOVERDALE UNIF 20	90013545	0.00	397,497.12	44.30-	2,516.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397,497.12	44.30-	2,516.31-	394,936.51
36400	WEST SOCO UHSD 19	90013534	0.00	598,226.66	482.68-	378.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598,226.66	482.68-	378.19-	597,365.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,074,968.10	971.75-	5,851.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074,968.10	971.75-	5,851.84-	2,068,144.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,325,772.91	620.85-	2,559.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,325,772.91	620.85-	2,559.99-	1,322,592.07
36700	SANTA ROSA HIGH 19	90013542	0.00	4,100,947.81	1,165.49-	10,519.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,100,947.81	1,165.49-	10,519.08-	4,089,263.24
36702	SANTA ROSA HIGH 20(	90013543	0.00	2,416,614.01	686.84-	6,158.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,416,614.01	686.84-	6,158.59-	2,409,768.58
36703	SANTA ROSA HIGH 201	90013575	0.00	4,391,119.02	1,248.76-	16.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,391,119.02	1,248.76-	16.57-	4,389,853.69

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36810	WEST SOCO UHSD 20'	90013536	0.00	22,162.78	17.86-	14.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,162.78	17.86-	14.03-	22,130.89
36811	WEST SOCO UHSD 20'	90013535	0.00	221,418.11	178.79-	41.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,418.11	178.79-	41.71-	221,197.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	942,692.39	668.24-	434.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	942,692.39	668.24-	434.92-	941,589.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	631,737.45	116.99-	375.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	631,737.45	116.99-	375.12-	631,245.34
38703	HEALDSBURG UNIF 20	90013538	0.00	397.89	0.00	48.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397.89	0.00	48.35-	349.54
38800	GEYSERVILLE UN 199	90013547	0.00	16,580.33	0.00	99.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,580.33	0.00	99.47-	16,480.86
38808	GEYSERVILLE UN 200	90013548	0.00	92,851.83	0.00	496.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,851.83	0.00	496.20-	92,355.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,618,110.83	695.77-	408.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,618,110.83	695.77-	408.98-	1,617,006.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,071,061.81	460.58-	263.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,071,061.81	460.58-	263.16-	1,070,338.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	284,817.00	122.50-	69.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284,817.00	122.50-	69.70-	284,624.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,924,706.48	2,228.17-	13,943.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,924,706.48	2,228.17-	13,943.54-	2,908,534.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,281,296.36	976.16-	3,157.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,281,296.36	976.16-	3,157.64-	1,277,162.56
39700	SONOMA VLY UNIF 19	90013550	0.00	1,629,655.72	1,842.85-	4,531.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,629,655.72	1,842.85-	4,531.48-	1,623,281.39
39710	SONOMA VLY UNIF 201	90013551	0.00	558,176.47	631.87-	573.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558,176.47	631.87-	573.31-	556,971.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,427,518.23	3,475.93-	16,448.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,427,518.23	3,475.93-	16,448.28-	6,407,594.02

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40400	SHORELINE JT UNIF B	80053500	0.00	77,798.04	69.25-	298.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,798.04	69.25-	298.13-	77,430.66
40409	SHORELINE JT UNIF B	80051300	0.00	157,162.72	139.97-	559.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157,162.72	139.97-	559.37-	156,463.38
40800	POINT ARENA HIGH BC	80054400	0.00	141,698.08	107.89-	268.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,698.08	107.89-	268.52-	141,321.67
41400	NAPA COLLEGE BOND	80053800	0.00	40,878.67	0.00	192.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,878.67	0.00	192.91-	40,685.76
41500	CALISTOGA JOINT UNI	80054000	0.00	11,842.83	0.00	62.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,842.83	0.00	62.82-	11,780.01
41510	CALISTOGA JOINT UNI	80054100	0.00	43,050.79	0.00	212.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,050.79	0.00	212.86-	42,837.93
42300	CITY OF CLOVERDALE	80052200	0.00	462,530.88	124.85-	179.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,530.88	124.85-	179.82-	462,226.21
42900	CITY OF HEALDSBURG	80052300	0.00	239,939.48	72.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,939.48	72.93-	0.00	239,866.55
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,848.00	0.00	0.00	1,848.00
97002	SCEIP ASSESSMENT -	80060300	0.00	78,522.40	1,177.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,522.40	1,177.79-	0.00	77,344.61
97003	SCEIP ASSESSMENT -	80060400	0.00	269,257.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,257.27	0.00	0.00	269,257.27
97005	SCEIP ASSESSMENT -	80060300	0.00	86,875.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,875.01	0.00	0.00	86,875.01
97006	SCEIP ASSESSMENT -	80060400	0.00	683,269.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683,269.39	0.00	0.00	683,269.39
97008	SCEIP ASSESSMENT -	80060300	0.00	78,890.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,890.58	0.00	0.00	78,890.58
97009	SCEIP ASSESSMENT -	80060400	0.00	350,656.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,656.58	0.00	0.00	350,656.58

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97010	SCEIP ASSESSMENT (S	80060400	0.00	75,817.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,817.55	0.00	0.00	75,817.55
97011	CLEANFUND SMV	80060600	0.00	75,276.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,276.44	0.00	0.00	75,276.44
97012	SCEIP ASSESSMENT -	80060300	0.00	16,153.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,153.87	0.00	0.00	16,153.87
97013	SCEIP ASSESSMENT -	80060400	0.00	150,515.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,515.45	0.00	0.00	150,515.45
97014	SCEIP ASSESSMENT -	80060300	0.00	21,014.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,014.51	0.00	0.00	21,014.51
97015	SCEIP ASSESSMENT -	80060400	0.00	201,258.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,258.20	0.00	0.00	201,258.20
97016	SCEIP ASSESSMENT -	80060300	0.00	38,360.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,360.36	0.00	0.00	38,360.36
97017	SCEIP ASSESSMENT (S	80060400	0.00	76,157.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,157.66	0.00	0.00	76,157.66
97018	SCEIP ASSESSMENT (T	80060400	0.00	44,583.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,583.24	0.00	0.00	44,583.24
97019	15/16 SCEIP ASSMT 10	80060300	0.00	25,188.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,188.47	0.00	0.00	25,188.47
97020	15/16 SCEIP ASSMT 20	80060400	0.00	24,952.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,952.44	0.00	0.00	24,952.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	80,271.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,271.53	0.00	0.00	80,271.53
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
	Total Tax Distributed		**0.00**	**463,762,969.85**	**243,247.89-**	**1,009,069.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**463,762,969.85**	**243,247.89-**	**1,009,069.65-**	**462,510,652.31**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	236.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.97	0.00	0.00	236.97

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50500	COUNTY FIRE-CFD#7 M	20030300	0.00	13,266.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,266.00	132.00-	0.00	13,134.00
50600	VALLEY OFTHEMOON	64170100	0.00	180,980.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,980.00	100.00-	0.00	180,880.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	102,093.41	368.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,093.41	368.16-	0.00	101,725.25
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	66,584.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,584.00	80.00-	0.00	66,504.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	68,409.00	88.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,409.00	88.00-	0.00	68,321.00
51000	BENNETT VALLEY FIRE	64010100	0.00	118,318.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,318.00	0.00	0.00	118,318.00
51300	FORESTVILLE FIRE	64040100	0.00	80,690.00	5.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,690.00	5.00-	10.00	80,695.00
51310	FORESTVILLE FIRE 20	64040100	0.00	116,175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,175.00	0.00	0.00	116,175.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	329,035.00	210.00-	35.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,035.00	210.00-	35.00	328,860.00
51500	KENWOOD FIRE	64090100	0.00	27,722.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,722.00	40.00-	0.00	27,682.00
51700	RINCON VALLEY FIRE	64120100	0.00	465,512.05	138.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465,512.05	138.00-	0.00	465,374.05
52100	WINDSOR FIRE	64180100	0.00	455,817.98	191.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455,817.98	191.61-	0.00	455,626.37
52101	WINDSOR FIRE 2006 S	64180100	0.00	528,419.29	223.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528,419.29	223.46-	0.00	528,195.83
52301	BODEGA BAY FIRE 200	64020100	0.00	653,094.54	1,734.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	653,094.54	1,734.60-	0.00	651,359.94
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	70,420.00	0.00	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,420.00	0.00	20.00	70,440.00

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53000	TIMBER COVE FIRE	64160100	0.00	20,010.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,010.00	37.50-	0.00	19,972.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	182,790.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,790.00	80.00-	0.00	182,710.00
53200	GOLD RIDGE FIRE	64070100	0.00	67,612.50	82.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,612.50	82.50-	0.00	67,530.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	128,767.50	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,767.50	180.00-	0.00	128,587.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	282,535.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,535.00	44.00-	0.00	282,491.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	16,162.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,162.43	0.00	0.00	16,162.43
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	187.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.64	0.00	0.00	187.64
56570	WINDSOR 2 ZN103 WI	80054200	0.00	1,876.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,876.55	0.00	0.00	1,876.55
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	635.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635.14	0.00	0.00	635.14
56590	WINDSOR 2 ZN105 G&	80054200	0.00	575.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PAF	80054200	0.00	258,295.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,295.00	150.00-	0.00	258,145.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	77,783.55	42.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,783.55	42.36-	0.00	77,741.19
56800	WINDSOR ZN3-LANDS	80054200	0.00	106,471.17	51.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,471.17	51.51-	0.00	106,419.66
56900	WNDSR ZN5-SHADETF	80054200	0.00	739.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	739.20	0.00	0.00	739.20
57000	WINDSOR ZN6-SR CE	80054200	0.00	25,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,000.00	0.00	0.00	25,000.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	439.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.85	0.00	0.00	439.85
57110	WINDSOR 82 ZN 103 W	80054200	0.00	224.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.15	0.00	0.00	224.15
57120	WINDSOR 82 ZN 104 M	80054200	0.00	1,692.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,692.68	0.00	0.00	1,692.68
57130	WINDSOR ZN 107-BER	80054200	0.00	325.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.26	0.00	0.00	325.26
57140	WINDSOR ZN 108 BELL	80054200	0.00	9,191.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,191.46	0.00	0.00	9,191.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	4,650.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,650.79	0.00	0.00	4,650.79
57150	WINDSOR ZN 109 BELL	80054200	0.00	1,885.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,885.81	0.00	0.00	1,885.81
57151	WINDSOR ZN 109 BELL	80054200	0.00	7,262.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,262.42	0.00	0.00	7,262.42
57160	WINDSOR ZN 110 HOL	80054200	0.00	667.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOL	80054200	0.00	444.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.30	0.00	0.00	444.30
57170	WINDSOR ZN 111 EVA	80054200	0.00	1,167.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,167.43	0.00	0.00	1,167.43
57171	WINDSOR ZN 111 EVA	80054200	0.00	2,713.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,713.05	0.00	0.00	2,713.05
57500	FORESTVILLE SANI-SE	71010200	0.00	293,884.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,884.18	0.00	0.00	293,884.18
57600	OCCIDENTAL SANI-SE	33060100	0.00	285,244.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285,244.47	0.00	0.00	285,244.47
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,264,232.22	1,355.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,264,232.22	1,355.00-	0.00	2,262,877.22

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57900	SONOMA VALLEY SAN	33080100	0.00	7,163,335.16	4,316.81-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,163,335.16	4,316.81-	0.00	7,159,018.35
58000	SOUTH PARK SANI-SE	33090100	0.00	1,963,717.84	436.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,963,717.84	436.00-	0.00	1,963,281.84
58200	RR ORD 39--DEF CON	33070200	0.00	469.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469.04	0.00	0.00	469.04
60000	R & T CODE 506 INTER	16020600	0.00	3,266.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,266.97	0.00	0.00	3,266.97
60100	R & T CODE 5151 INTE	80050400	0.00	19.78	0.00	18,276.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.78	0.00	18,276.36-	18,256.58-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	195,817.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,817.87	0.00	0.00	195,817.87
61900	SA MIRABEL HTS SEW	92040200	0.00	59,984.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,984.94	0.00	0.00	59,984.94
62401	SA SO SONOMA BP AS	80052500	0.00	101,336.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,336.19	0.00	0.00	101,336.19
63100	SA MIRABEL HGTS ASM	92040100	0.00	4,920.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,920.13	0.00	0.00	4,920.13
63400	SA OCCIDENTAL COM	92070100	0.00	8,863.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,863.23	0.00	0.00	8,863.23
63401	SA OCCIDENTAL COM.	92070200	0.00	33,183.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,183.90	0.00	0.00	33,183.90
64100	SA RUS RIV CO WATEF	92060100	0.00	74,455.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,455.73	0.00	0.00	74,455.73
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,503.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,503.30	0.00	0.00	8,503.30
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,130.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,130.73	0.00	0.00	15,130.73
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,115.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,115.52	0.00	0.00	10,115.52

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66500	SA SUMMERHOME PAI	92060200	0.00	39,627.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,627.09	0.00	0.00	39,627.09
67300	SA HACIENDA ASMT DI	92060300	0.00	43,723.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,723.94	0.00	0.00	43,723.94
67400	SA CANON MANOR WE	42010300	0.00	183,464.07	1,155.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,464.07	1,155.51-	0.00	182,308.56
70100	RAINS CREEK WATER	71030100	0.00	18,081.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,081.00	0.00	0.00	18,081.00
70200	TIMBER CV WATER DE	71070100	0.00	393.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R W	67010300	0.00	69,956.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,956.00	0.00	0.00	69,956.00
70400	SWEETWATER SPRINC	71060600	0.00	407,910.40	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,910.40	297.00-	0.00	407,613.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,821.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,821.54	0.00	0.00	23,821.54
71000	ZONING ABATE LIENS	26010101	0.00	2,249.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,249.06	0.00	0.00	2,249.06
71200	TIMBER COVE WATER·	71070500	0.00	13,410.67	55.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,410.67	55.73-	0.00	13,354.94
71500	GRATON COMMUNITY	62030100	0.00	509,954.31	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	509,954.31	787.18-	0.00	509,167.13
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	348,507.50	522.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348,507.50	522.50-	0.00	347,985.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	180,667.50	292.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,667.50	292.50-	0.00	180,375.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	369,237.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	369,237.96	0.00	0.00	369,237.96
72200	CSA #41 ZN24-FITCH M	34120300	0.00	68,185.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,185.30	0.00	0.00	68,185.30

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72300	CSA #41 ZN26-GYSRVI	33110100	0.00	174,278.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,278.16	0.00	0.00	174,278.16
72400	CSA #41--MIRABEL HTS	71010200	0.00	154,781.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,781.69	0.00	0.00	154,781.69
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,582,708.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,582,708.12	0.00	0.00	1,582,708.12
72700	CSA #41-ZN32 S C WAT	34150300	0.00	705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	27,370.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,370.24	0.00	0.00	27,370.24
73000	CSA #41-ZN34 JENNEF	34140300	0.00	33,800.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,800.15	0.00	0.00	33,800.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,480.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,480.49	0.00	0.00	4,480.49
74001	COAST LIFE-AMBULAN	66020100	0.00	217,272.00	440.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217,272.00	440.00-	0.00	216,832.00
74002	COAST LIFE-URGENT (	66020100	0.00	180,032.50	345.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,032.50	345.00-	0.00	179,687.50
74100	CLOVERDALE HLTH CA	65010100	0.00	89,622.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,622.00	18.00-	0.00	89,604.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125,993.00	741.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125,993.00	741.00-	6.00	1,125,258.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	371,717.98	280.76-	23.79	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371,717.98	280.76-	23.79	371,461.01
74600	PALM DRIVE HEALTH C	65030200	0.00	2,074,055.00	1,860.00-	465.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074,055.00	1,860.00-	465.00-	2,071,730.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,680,510.00	1,657.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680,510.00	1,657.50-	0.00	1,678,852.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,911,975.00	900.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,911,975.00	900.00-	75.00	1,911,150.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	68,406.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,406.00	52.00-	0.00	68,354.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	21,439.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,439.71	0.00	0.00	21,439.71
75200	M/R CFD #1 WAUGH El	90013601	0.00	407,848.11	238.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,848.11	238.04-	0.00	407,610.07
75300	WEST SO CTY UHSD S	90015102	0.00	660,696.00	528.00-	144.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660,696.00	528.00-	144.00	660,312.00
75500	FORT ROSS EL SPECI/	90011101	0.00	20,352.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,352.00	24.00-	0.00	20,328.00
75601	PETALUMA ELEM SPE(	90012620	0.00	417,843.75	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417,843.75	225.00-	0.00	417,618.75
75650	PETALUMA HIGH SPEC	90012607	0.00	638,162.50	425.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	638,162.50	425.00-	0.00	637,737.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	193,458.00	152.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,458.00	152.00-	0.00	193,306.00
75950	COTATI-ROHNERT PAF	90010701	0.00	680,494.00	534.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680,494.00	534.00-	0.00	679,960.00
76000	SHORELINE UNIFIED C	80053500	0.00	225,884.08	576.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,884.08	576.48-	0.00	225,307.60
76001	WILMAR ELEM SPECIA	90015201	0.00	31,375.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,375.00	100.00-	0.00	31,275.00
76100	RINCON VALLEY PARC	90013004	0.00	621,484.50	217.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	621,484.50	217.50-	0.00	621,267.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,147.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,147.25	0.00	0.00	1,147.25
76501	SA LAKEVLE HWY #24	80051900	0.00	95,114.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,114.57	0.00	0.00	95,114.57
76600	ANNAS MEADOWS LLI	80051900	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00

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76800	LIBERTY FARMS-PETA	80051900	0.00	4,292.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,292.16	0.00	0.00	4,292.16
76900	CORONA CREEK 2-PE	80051900	0.00	2,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,250.00	0.00	0.00	2,250.00
77000	AMERICANA-PETALUM	80051900	0.00	1,961.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,961.00	0.00	0.00	1,961.00
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,017.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,017.90	0.00	0.00	2,017.90
77300	SYCAMORE HEIGHTS-	80051900	0.00	943.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABA	80051900	0.00	2,021.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,021.88	0.00	0.00	2,021.88
77500	MC NEAR LANDING-PE	80051900	0.00	7,950.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,950.00	37.50-	0.00	7,912.50
77600	FAIRWAY MEADOWS L	80051900	0.00	4,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,300.00	0.00	0.00	4,300.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,076.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,076.55	0.00	0.00	2,076.55
77900	MEADOW PARK #1 LLD	80051900	0.00	11,311.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,311.65	0.00	0.00	11,311.65
78000	TWIN CREEKS-PETALL	80051900	0.00	5,287.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,345.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,345.71	0.00	0.00	1,345.71
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	80051900	0.00	1,058.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.40	0.00	0.00	1,058.40

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78500	ST JAMES EST #1-2 LL	80051900	0.00	1,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,551.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,551.80	0.00	0.00	5,551.80
78800	CROSS CREEK-PETAL	80051900	0.00	5,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,113.60	37.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,113.60	37.05-	0.00	7,076.55
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,207.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,207.71	0.00	0.00	17,207.71
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,298.00	0.00	0.00	6,298.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,867.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,867.68	0.00	0.00	5,867.68
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,950.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,950.37	0.00	0.00	17,950.37
79600	CRANE GLEN LLD-PET	80051900	0.00	695.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	695.80	0.00	0.00	695.80
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	10,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,800.00	0.00	0.00	10,800.00
80010	SA RDWD BUS PK RD #	80051900	0.00	146,272.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,272.11	0.00	0.00	146,272.11
80500	SEBASTOPOL LIGHTIN	80050600	0.00	47,118.96	30.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,118.96	30.24-	0.00	47,088.72

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80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,349.02	0.00	0.00	16,349.02
81900	SA EIGHTH ST EAST A	92030100	0.00	127,048.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,048.37	0.00	0.00	127,048.37
82700	SA SKYHAWK R ASMT	80052100	0.00	266,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,225.00	0.00	0.00	266,225.00
82800	SANTA ROSA STORM \	80052100	0.00	1,197,048.87	333.89-	30.82	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197,048.87	333.89-	30.82	1,196,745.80
83300	STD #2004-1 STONY RI	80052100	0.00	1,664.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,664.70	0.00	0.00	1,664.70
83900	SA NIELSEN RANCH A	80052100	0.00	108,542.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,542.68	0.00	0.00	108,542.68
84000	STD ST FRANCIS KNOI	80052100	0.00	1,048.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,048.60	0.00	0.00	1,048.60
84100	CODE ENFORCEMENT	80052100	0.00	39,138.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,138.59	0.00	0.00	39,138.59
85200	SANTA ROSA WEED AE	80052100	0.00	10,977.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,977.76	0.00	0.00	10,977.76
86100	SA FTN GRV PKY EXT I	80052100	0.00	652,013.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	652,013.96	0.00	0.00	652,013.96
86300	ORCHARD AT OAKMON	80052100	0.00	10,236.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,236.72	0.00	0.00	10,236.72
86400	STD 2006-1 NORTH VIL	80052100	0.00	22,113.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,113.92	0.00	0.00	22,113.92
86500	STD 2006-1 WOODBRII	80052100	0.00	38,807.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,807.02	0.00	0.00	38,807.02
86700	STD 2006-1 KAWANA S	80052100	0.00	9,454.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,454.50	0.00	0.00	9,454.50
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,036.02	0.00	0.00	6,036.02

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87100	STD 2006-1 SPRING LA	80052100	0.00	7,698.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,698.22	0.00	0.00	7,698.22
87200	THE VINEYARDS @ CL	80052200	0.00	4,188.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,383.54	0.00	0.00	2,383.54
87400	BROOKSIDE TERRACE	80052200	0.00	3,940.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,940.30	0.00	0.00	3,940.30
87700	JEFFERSON SPRINGS	80052200	0.00	5,019.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,019.70	0.00	0.00	5,019.70
87800	VINTAGE MEADOWS -	80052200	0.00	30,139.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,139.98	0.00	0.00	30,139.98
87900	THE COTTAGES - CLO	80052200	0.00	36,832.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,832.35	0.00	0.00	36,832.35
87901	SUNRISE HILLS LLAD-	80052200	0.00	11,260.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,260.60	0.00	0.00	11,260.60
88600	HBG LANDSCAPE & LG	80052300	0.00	42,544.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,544.25	0.00	0.00	42,544.25
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,921.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,223.50	0.00	0.00	9,223.50
89300	ROHNERT PARK FIRE	80052400	0.00	314,284.57	136.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,284.57	136.21-	0.00	314,148.36
89800	CANON MANOR WEST	80010100	0.00	62,439.30	378.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,439.30	378.42-	0.00	62,060.88

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89900	CANON MANOR WEST	34170600	0.00	19,895.58	92.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,895.58	92.97-	0.00	19,802.61
90100	GARDEN GATE SUB-C(	80052500	0.00	1,368.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.92	0.00	0.00	1,368.92
90200	DELQ SEWER FEES-C(	80052500	0.00	895.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	895.35	0.00	0.00	895.35
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680.00	0.00	0.00	680.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,160.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.00	0.00	0.00	1,160.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,343.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-(	80052500	0.00	8,344.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,344.15	0.00	0.00	8,344.15
91200	SANTERO WY LLAD-C(	80052500	0.00	6,558.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	80052500	0.00	479.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479.28	0.00	0.00	479.28
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	80051900	0.00	900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.00	0.00	0.00	900.00
92801	SA MCNEAR LNDG #25	80051900	0.00	82,515.30	392.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,515.30	392.93-	0.00	82,122.37

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92900	WESTVIEW ESTATES-F	80051900	0.00	2,875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALU	80051900	0.00	16,055.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,055.00	0.00	0.00	16,055.00
93100	STONERIDGE-PETALU	80051900	0.00	437.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.50	0.00	0.00	437.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,451.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,451.16	0.00	0.00	5,451.16
93400	MC DOWELL BLVD-E W	80051900	0.00	45,749.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-	80051900	0.00	6,940.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,940.00	0.00	0.00	6,940.00
93600	TURNBRIDGE-PETALU	80051900	0.00	5,274.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,274.36	0.00	0.00	5,274.36
93700	STRATFORD PARK-PE	80051900	0.00	6,309.24	64.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,309.24	64.38-	0.00	6,244.86
93800	SOUTHGATE	80051900	0.00	32,386.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,386.09	0.00	0.00	32,386.09
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,550.00	0.00	0.00	2,550.00
94000	CA Hero Program	80061000	0.00	4,619.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,619.90	0.00	0.00	4,619.90
95000	CA STATEWIDE COMM	80051600	0.00	73,244.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,244.99	0.00	0.00	73,244.99
96000	CalFirst PACE Program	80062000	0.00	15,532.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,532.89	0.00	0.00	15,532.89
98000	10% PENALTY-TAX CO	80050300	0.00	1,581.31	0.00	1,598.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,581.31	0.00	1,598.72-	17.41-

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	565.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	565.98-	565.98-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	80.00-	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	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**36,715,698.05**	**24,014.80-**	**20,656.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**36,715,698.05**	**24,014.80-**	**20,656.45-**	**36,671,026.80**

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Total for Tax Year 2015		**0.00**	**501,173,419.36**	**267,262.69-**	**7,313.73-**	**500,898,842.94**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	403,815,704.00	217,245.23-	6,458.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403,815,704.00	217,245.23-	6,458.99-	403,591,999.78
00002	PROP 13 TAX RATE AB-454	0.00	4,582,354.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,582,354.88	0.00	0.00	4,582,354.88
00003	PUB UTILITY AB454-DS	0.00	2,698,548.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,698,548.80	0.00	0.00	2,698,548.80
00004	PROP 13 TAX RATE RAILROAD	0.00	6,813.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,813.12	0.00	0.00	6,813.12
00005	PUB UTILITY RAILROAD-DS	0.00	4,012.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,012.26	0.00	0.00	4,012.26
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,826,714.88	1,520.75-	45.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,826,714.88	1,520.75-	45.20-	2,825,148.93
07200	PALM DRIVE HLTH CARE DIST	0.00	245,635.22	158.34-	0.62	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,635.22	158.34-	0.62	245,477.50
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,597,771.90	1,842.85-	102.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,597,771.90	1,842.85-	102.89-	1,595,826.16
12600	RUSSIAN RIVER SANI-DT SVC	0.00	42,242.12	1.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,242.12	1.60-	0.00	42,240.52
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,871.16	0.99-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,871.16	0.99-	0.00	1,870.17
15500	CSA #41 ZN2 GRATON SANI	0.00	8,332.09	5.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,332.09	5.67-	0.00	8,326.42
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	7,158.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,158.68	0.00	0.00	7,158.68
16100	CSA #41 ZN19 PENGRVE SANI	0.00	8,176.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,176.81	0.00	0.00	8,176.81
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	7,046.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,046.52	0.00	0.00	7,046.52

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18000	TWIN HILLS ELEM 1999 BOND	0.00	166,214.13	97.69-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,214.13	97.69-	0.00	166,116.44
18011	TWIN HILLS ELEM 2010 CREB	0.00	22,926.22	13.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,926.22	13.48-	0.00	22,912.74
18100	PETALUMA ELEM 1991 BONDS	0.00	993,151.78	506.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	993,151.78	506.62-	0.00	992,645.16
18110	PETALUMA ELEM 2014 BONDS	0.00	356,516.45	181.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	356,516.45	181.88-	0.00	356,334.57
18200	GRAVENSTEIN EL 1997 BONDS	0.00	54,791.07	25.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,791.07	25.67-	0.00	54,765.40
18201	GRAVENSTEIN EL 2012 BONDS	0.00	120,119.03	56.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,119.03	56.27-	0.00	120,062.76
18300	SANTA ROSA ELEM 1997 BOND	0.00	407,191.53	189.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,191.53	189.30-	0.00	407,002.23
18302	SANTA ROSA ELEM 2002 BOND	0.00	588,170.67	273.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588,170.67	273.44-	0.00	587,897.23
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,357,315.34	631.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,357,315.34	631.06-	0.00	1,356,684.28
18350	GUERNEVILLE ELEM 2012 #1	0.00	104,970.03	80.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,970.03	80.95-	0.00	104,889.08
18400	HARMONY ELEM 1997 BONDS	0.00	53,254.98	107.35-	0.32	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,254.98	107.35-	0.32	53,147.95
18500	SEBASTOPOL ELEM 2001 BOND	0.00	358,909.57	188.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,909.57	188.58-	0.00	358,720.99
18600	OAK GROVE ELEM 1991 BONDS	0.00	95,459.52	11.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,459.52	11.34-	0.00	95,448.18
18601	OAK GROVE ELEM 2014 BONDS	0.00	138,416.29	16.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,416.29	16.45-	0.00	138,399.84
18700	OLD ADOBE ELEM 1995 BONDS	0.00	502,909.05	190.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502,909.05	190.07-	0.00	502,718.98

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18701	OLD ADOBE ELEM 2012 #19	0.00	483,568.92	182.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	483,568.92	182.77-	0.00	483,386.15
18800	PINER-OLIVET 1995 BONDS	0.00	666,347.09	82.80-	34.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	666,347.09	82.80-	34.24-	666,230.05
18810	PINER-OLIVET 2010 BONDS	0.00	257,940.93	32.06-	13.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257,940.93	32.06-	13.25-	257,895.62
19000	HORICON ELEM 1996 BONDS	0.00	205,391.79	156.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,391.79	156.45-	0.00	205,235.34
19100	BELLEVUE ELEM 1996 BONDS	0.00	647,105.34	39.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647,105.34	39.07-	0.00	647,066.27
19108	BELLEVUE ELEM 2008 BONDS	0.00	173,451.25	10.47-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,451.25	10.47-	0.00	173,440.78
19111	BELLEVUE ELEM 2008 QSCB	0.00	117,413.68	7.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,413.68	7.09-	0.00	117,406.59
19120	BELLEVUE ELEM 2014 BONDS	0.00	206,807.08	12.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,807.08	12.49-	0.00	206,794.59
19400	BENNETT VLY EL 1995 BONDS	0.00	139,516.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,516.10	0.00	0.00	139,516.10
19410	BENNETT VLY EL 2010 BONDS	0.00	269,730.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,730.36	0.00	0.00	269,730.36
20603	MARK WEST ELEM 2002 BONDS	0.00	381,280.16	47.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381,280.16	47.44-	0.00	381,232.72
20610	MARK WEST ELEM 2010 BONDS	0.00	152,511.18	18.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,511.18	18.98-	0.00	152,492.20
20650	CINNABAR ELEM 2014 BONDS	0.00	59,779.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,779.32	0.00	0.00	59,779.32
20702	FORESTVILLE EL 2001 BONDS	0.00	236,293.73	4.39-	2.15	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,293.73	4.39-	2.15	236,291.49
20710	FORESTVILLE EL 2010 BONDS	0.00	138,318.34	2.57-	1.26	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,318.34	2.57-	1.26	138,317.03

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21405	LIBERTY ELEM 2004 BONDS	0.00	48,865.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,865.55	0.00	0.00	48,865.55
24004	RINCON VLY ELEM 2004 BOND	0.00	743,184.71	161.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	743,184.71	161.74-	0.00	743,022.97
24010	RINCON VLY ELEM 2014 BOND	0.00	904,745.32	196.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	904,745.32	196.89-	0.00	904,548.43
24101	ROSELAND ELEM 2012 BONDS	0.00	109,228.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,228.70	0.00	0.00	109,228.70
24201	WILMAR ELEM 2012 BONDS	0.00	68,277.12	109.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,277.12	109.68-	0.00	68,167.44
24500	WRIGHT ELEM 1992 BONDS	0.00	244,998.94	243.74-	1.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,998.94	243.74-	1.60-	244,753.60
24510	WRIGHT ELEM 2012 BOND #11	0.00	257,893.35	256.56-	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257,893.35	256.56-	1.68-	257,635.11
36300	CLOVERDALE UNIF 1999 BOND	0.00	71,999.98	8.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,999.98	8.06-	0.00	71,991.92
36310	CLOVERDALE UNIF 2010 BOND	0.00	396,002.77	44.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	396,002.77	44.30-	0.00	395,958.47
36400	WEST SOCO UHSD 1996 BONDS	0.00	597,954.95	482.68-	1.60	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	597,954.95	482.68-	1.60	597,473.87
36500	PETALUMA HIGH 1992 BONDS	0.00	2,078,242.05	971.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,078,242.05	971.75-	0.00	2,077,270.30
36510	PETALUMA HIGH 2014 BONDS	0.00	1,327,766.44	620.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,327,766.44	620.85-	0.00	1,327,145.59
36700	SANTA ROSA HIGH 1991 BOND	0.00	4,115,562.34	1,165.49-	17.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,115,562.34	1,165.49-	17.03-	4,114,379.82
36702	SANTA ROSA HIGH 2002 BOND	0.00	2,425,243.08	686.84-	10.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,425,243.08	686.84-	10.03-	2,424,546.21
36703	SANTA ROSA HIGH 2014 BOND	0.00	4,409,534.14	1,248.76-	18.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,409,534.14	1,248.76-	18.25-	4,408,267.13

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36810	WEST SOCO UHSD 2010 CREB	0.00	22,149.60	17.86-	0.06	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,149.60	17.86-	0.06	22,131.80
36811	WEST SOCO UHSD 2010 BONDS	0.00	221,464.15	178.79-	0.59	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,464.15	178.79-	0.59	221,285.95
38700	HBG UNIF 1994/2002 BONDS	0.00	940,298.70	668.24-	113.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	940,298.70	668.24-	113.00-	939,517.46
38701	HBG SCH FAC IMP DIST BOND	0.00	630,817.62	116.99-	101.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	630,817.62	116.99-	101.10-	630,599.53
38703	HEALDSBURG UNIF 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
38800	GEYSERVILLE UN 1995 BONDS	0.00	16,288.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,288.66	0.00	0.00	16,288.66
38808	GEYSERVILLE UN 2008 BONDS	0.00	91,218.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,218.51	0.00	0.00	91,218.51
38900	WINDSOR UNIF 1994 BONDS	0.00	1,620,924.12	695.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,620,924.12	695.77-	0.00	1,620,228.35
38908	WINDSOR UNIF 2008 BONDS	0.00	1,073,008.12	460.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,073,008.12	460.58-	0.00	1,072,547.54
38910	WINDSOR UNIF 2008 QSCB	0.00	285,376.34	122.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285,376.34	122.50-	0.00	285,253.84
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,939,939.37	2,228.17-	5.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,939,939.37	2,228.17-	5.88-	2,937,705.32
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,287,971.93	976.16-	2.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,287,971.93	976.16-	2.58-	1,286,993.19
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,629,864.41	1,842.85-	102.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,629,864.41	1,842.85-	102.89-	1,627,918.67
39710	SONOMA VLY UNIF 2010 BOND	0.00	558,809.46	631.87-	35.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	558,809.46	631.87-	35.28-	558,142.31
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,435,491.98	3,475.93-	103.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,435,491.98	3,475.93-	103.35-	6,431,912.70

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40400	SHORELINE JT UNIF BONDS	0.00	77,657.00	69.25-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,657.00	69.25-	0.00	77,587.75
40409	SHORELINE JT UNIF BOND 09	0.00	156,953.33	139.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,953.33	139.97-	0.00	156,813.36
40800	POINT ARENA HIGH BOND	0.00	141,650.18	107.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,650.18	107.89-	0.00	141,542.29
41400	NAPA COLLEGE BONDS	0.00	40,895.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,895.34	0.00	0.00	40,895.34
41500	CALISTOGA JOINT UNIF #3	0.00	11,847.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,847.66	0.00	0.00	11,847.66
41510	CALISTOGA JOINT UNIF 2010	0.00	43,068.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,068.31	0.00	0.00	43,068.31
42300	CITY OF CLOVERDALE-DT SVC	0.00	462,897.86	124.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462,897.86	124.85-	0.00	462,773.01
42900	CITY OF HEALDSBURG-DT SVC	0.00	239,736.97	72.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,736.97	72.93-	0.00	239,664.04
91500	SIDEWALK REPAIR-COTATI	0.00	1,848.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,848.00	0.00	0.00	1,848.00
97002	SCEIP ASSESSMENT - 10 year	0.00	78,522.40	1,177.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,522.40	1,177.79-	0.00	77,344.61
97003	SCEIP ASSESSMENT - 20 year	0.00	269,257.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,257.27	0.00	0.00	269,257.27
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	86,875.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,875.01	0.00	0.00	86,875.01
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	683,269.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	683,269.39	0.00	0.00	683,269.39
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	78,890.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,890.58	0.00	0.00	78,890.58
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	350,656.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350,656.58	0.00	0.00	350,656.58

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	75,817.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,817.55	0.00	0.00	75,817.55
97011	CLEANFUND SMV	0.00	75,276.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,276.44	0.00	0.00	75,276.44
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	16,153.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,153.87	0.00	0.00	16,153.87
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	150,515.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,515.45	0.00	0.00	150,515.45
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	21,014.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,014.51	0.00	0.00	21,014.51
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	201,258.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,258.20	0.00	0.00	201,258.20
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	38,360.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,360.36	0.00	0.00	38,360.36
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	76,157.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,157.66	0.00	0.00	76,157.66
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	44,583.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,583.24	0.00	0.00	44,583.24
97019	15/16 SCEIP ASSMT 10 YR	0.00	25,188.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,188.47	0.00	0.00	25,188.47
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	24,952.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,952.44	0.00	0.00	24,952.44
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	80,271.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,271.53	0.00	0.00	80,271.53
97022	PFA-HANNON FUND-10 YR	0.00	44,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
	Total Tax Distributed	**0.00**	**464,459,812.08**	**243,247.89-**	**7,160.64-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**464,459,812.08**	**243,247.89-**	**7,160.64-**	**464,209,403.55**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	13,266.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,266.00	132.00-	0.00	13,134.00
50600	VALLEY OFTHEMOON FIRE	0.00	180,980.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,980.00	100.00-	0.00	180,880.00
50700	M/R SCHELL VISTA FIRE	0.00	102,093.41	368.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,093.41	368.16-	0.00	101,725.25
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	66,584.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,584.00	80.00-	0.00	66,504.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	68,409.00	88.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,409.00	88.00-	0.00	68,321.00
51000	BENNETT VALLEY FIRE	0.00	118,318.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,318.00	0.00	0.00	118,318.00
51300	FORESTVILLE FIRE	0.00	80,830.00	5.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,830.00	5.00-	10.00	80,835.00
51310	FORESTVILLE FIRE 2010	0.00	116,175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,175.00	0.00	0.00	116,175.00
51401	RUSSIAN RIVER FIRE 2010	0.00	329,105.00	210.00-	35.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	329,105.00	210.00-	35.00	328,930.00
51500	KENWOOD FIRE	0.00	27,782.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,782.00	40.00-	0.00	27,742.00
51700	RINCON VALLEY FIRE	0.00	465,306.03	138.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465,306.03	138.00-	0.00	465,168.03
52100	WINDSOR FIRE	0.00	455,817.98	191.61-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455,817.98	191.61-	0.00	455,626.37
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	528,419.29	223.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528,419.29	223.46-	0.00	528,195.83
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	653,094.54	1,734.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	653,094.54	1,734.60-	0.00	651,359.94

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	70,420.00	0.00	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,420.00	0.00	20.00	70,440.00
53000	TIMBER COVE FIRE	0.00	20,010.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,010.00	37.50-	0.00	19,972.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	182,790.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,790.00	80.00-	0.00	182,710.00
53200	GOLD RIDGE FIRE	0.00	67,612.50	82.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,612.50	82.50-	0.00	67,530.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	128,767.50	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,767.50	180.00-	0.00	128,587.50
53400	CLOVERDALE FIRE-GENERAL	0.00	281,655.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,655.00	44.00-	0.00	281,611.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	16,162.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,162.43	0.00	0.00	16,162.43
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	187.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.64	0.00	0.00	187.64
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	1,876.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,876.55	0.00	0.00	1,876.55
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	635.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.14	0.00	0.00	635.14
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	575.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PARKS	0.00	258,295.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,295.00	150.00-	0.00	258,145.00
56700	WINDSOR ZN2-LIGHTING	0.00	77,783.55	42.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,783.55	42.36-	0.00	77,741.19
56800	WINDSOR ZN3-LANDSCAPE	0.00	106,471.17	51.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,471.17	51.51-	0.00	106,419.66
56900	WNDSR ZN5-SHADETREE	0.00	739.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	739.20	0.00	0.00	739.20

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57000	WINDSOR ZN6-SR CENTER	0.00	25,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,000.00	0.00	0.00	25,000.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	439.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439.85	0.00	0.00	439.85
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	224.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224.15	0.00	0.00	224.15
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	1,692.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,692.68	0.00	0.00	1,692.68
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	325.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.26	0.00	0.00	325.26
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	9,191.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,191.46	0.00	0.00	9,191.46
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	4,650.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,650.79	0.00	0.00	4,650.79
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-2	0.00	1,885.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,885.81	0.00	0.00	1,885.81
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	7,262.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,262.42	0.00	0.00	7,262.42
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	667.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	444.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.30	0.00	0.00	444.30
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	1,167.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,167.43	0.00	0.00	1,167.43
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	2,713.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,713.05	0.00	0.00	2,713.05
57500	FORESTVILLE SANI-SEWER	0.00	293,884.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,884.18	0.00	0.00	293,884.18
57600	OCCIDENTAL SANI-SEWER	0.00	285,244.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285,244.47	0.00	0.00	285,244.47

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57700	RUSSIAN RIVER SANI-SERV	0.00	2,264,232.22	1,355.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,264,232.22	1,355.00-	0.00	2,262,877.22
57900	SONOMA VALLEY SANI-SEWER	0.00	7,163,335.16	4,316.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,163,335.16	4,316.81-	0.00	7,159,018.35
58000	SOUTH PARK SANI-SEWER	0.00	1,963,717.84	436.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,963,717.84	436.00-	0.00	1,963,281.84
58200	RR ORD 39--DEF CON FEES	0.00	469.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	469.04	0.00	0.00	469.04
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	195,817.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,817.87	0.00	0.00	195,817.87
61900	SA MIRABEL HTS SEWER AD	0.00	59,984.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,984.94	0.00	0.00	59,984.94
62401	SA SO SONOMA BP ASMT DIST	0.00	101,336.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,336.19	0.00	0.00	101,336.19
63100	SA MIRABEL HGTS ASMT DIST	0.00	4,920.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,920.13	0.00	0.00	4,920.13
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	8,863.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,863.23	0.00	0.00	8,863.23
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	33,183.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,183.90	0.00	0.00	33,183.90
64100	SA RUS RIV CO WATER AD #1	0.00	74,455.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,455.73	0.00	0.00	74,455.73
64201	SA RUS RIV WD 2009-1 AD	0.00	8,503.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,503.30	0.00	0.00	8,503.30
64202	SA RUS RIV WD 2009-2 AD	0.00	15,130.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,130.73	0.00	0.00	15,130.73

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64203	SA RUS RIV WD 2009-3 AD	0.00	10,115.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,115.52	0.00	0.00	10,115.52
66500	SA SUMMERHOME PARK AD	0.00	39,627.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,627.09	0.00	0.00	39,627.09
67300	SA HACIENDA ASMT DISTRICT	0.00	43,723.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,723.94	0.00	0.00	43,723.94
67400	SA CANON MANOR WEST A D	0.00	183,464.07	1,155.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,464.07	1,155.51-	0.00	182,308.56
70100	RAINS CREEK WATER DIST	0.00	18,081.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,081.00	0.00	0.00	18,081.00
70200	TIMBER CV WATER DELQ CHGS	0.00	393.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R WTR IMPS	0.00	69,956.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,956.00	0.00	0.00	69,956.00
70400	SWEETWATER SPRINGS IMP #1	0.00	407,910.40	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,910.40	297.00-	0.00	407,613.40
70500	RUSSIAN RIVER CTY WATER	0.00	23,821.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,821.54	0.00	0.00	23,821.54
71000	ZONING ABATE LIENS	0.00	2,249.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,249.06	0.00	0.00	2,249.06
71200	TIMBER COVE WATER--1994B	0.00	13,410.67	55.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,410.67	55.73-	0.00	13,354.94
71500	GRATON COMMUNITY SVC DISTRICT	0.00	509,954.31	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	509,954.31	787.18-	0.00	509,167.13
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	348,507.50	522.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,507.50	522.50-	0.00	347,985.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	180,667.50	292.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,667.50	292.50-	0.00	180,375.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	369,237.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369,237.96	0.00	0.00	369,237.96

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	68,185.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,185.30	0.00	0.00	68,185.30
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	174,278.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,278.16	0.00	0.00	174,278.16
72400	CSA #41--MIRABEL HTS ZONE	0.00	154,781.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,781.69	0.00	0.00	154,781.69
72500	CSA #41 ZN31--ALW-SANI	0.00	1,582,543.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,582,543.90	0.00	0.00	1,582,543.90
72700	CSA #41-ZN32 S C WATER,SB	0.00	705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WATER	0.00	27,370.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,370.24	0.00	0.00	27,370.24
73000	CSA #41-ZN34 JENNER WATER	0.00	33,800.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,800.15	0.00	0.00	33,800.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,480.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,480.49	0.00	0.00	4,480.49
74001	COAST LIFE-AMBULANCE	0.00	217,272.00	440.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217,272.00	440.00-	0.00	216,832.00
74002	COAST LIFE-URGENT CARE	0.00	180,032.50	345.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,032.50	345.00-	0.00	179,687.50
74100	CLOVERDALE HLTH CARE DIST	0.00	89,622.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,622.00	18.00-	0.00	89,604.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,125,981.00	741.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125,981.00	741.00-	0.00	1,125,240.00
74201	MS-SONOMA MOSQUITO #2	0.00	371,717.98	280.76-	27.91	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371,717.98	280.76-	27.91	371,465.13
74600	PALM DRIVE HEALTH CARE	0.00	2,074,675.00	1,860.00-	465.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,074,675.00	1,860.00-	465.00-	2,072,350.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,680,997.50	1,657.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,680,997.50	1,657.50-	0.00	1,679,340.00

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74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,913,175.00	900.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,913,175.00	900.00-	75.00	1,912,350.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	68,484.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,484.00	52.00-	0.00	68,432.00
75100	LIBERTY ELEM SPEC TAX	0.00	21,439.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,439.71	0.00	0.00	21,439.71
75200	M/R CFD #1 WAUGH ELEM	0.00	407,848.11	238.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,848.11	238.04-	0.00	407,610.07
75300	WEST SO CTY UHSD SPEC TAX	0.00	661,056.00	528.00-	144.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661,056.00	528.00-	144.00	660,672.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,400.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,400.00	24.00-	0.00	20,376.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	418,256.25	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418,256.25	225.00-	0.00	418,031.25
75650	PETALUMA HIGH SPECIAL TAX	0.00	638,862.50	425.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638,862.50	425.00-	0.00	638,437.50
75700	SEBASTOPOL ELEM SPEC TAX	0.00	193,534.00	152.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,534.00	152.00-	0.00	193,382.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	680,538.50	534.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680,538.50	534.00-	0.00	680,004.50
76000	SHORELINE UNIFIED GENERAL	0.00	225,884.08	576.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,884.08	576.48-	0.00	225,307.60
76001	WILMAR ELEM SPECIAL TAX	0.00	31,375.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,375.00	100.00-	0.00	31,275.00
76100	RINCON VALLEY PARCEL TAX	0.00	621,484.50	217.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	621,484.50	217.50-	0.00	621,267.00
76400	JUDITH COURT-PETALUMA	0.00	1,147.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,147.25	0.00	0.00	1,147.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	95,114.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,114.57	0.00	0.00	95,114.57

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
76800	LIBERTY FARMS-PETALUMA	0.00	4,292.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,292.16	0.00	0.00	4,292.16
76900	CORONA CREEK 2-PETALUMA	0.00	2,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,250.00	0.00	0.00	2,250.00
77000	AMERICANA-PETALUMA	0.00	1,961.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,961.00	0.00	0.00	1,961.00
77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,017.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,017.90	0.00	0.00	2,017.90
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	943.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABATEMENT	0.00	2,021.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,021.88	0.00	0.00	2,021.88
77500	MC NEAR LANDING-PETALUMA	0.00	7,950.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,950.00	37.50-	0.00	7,912.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,300.00	0.00	0.00	4,300.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,076.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,076.55	0.00	0.00	2,076.55
77900	MEADOW PARK #1 LLD-PET	0.00	11,311.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,311.65	0.00	0.00	11,311.65
78000	TWIN CREEKS-PETALUMA	0.00	5,287.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,345.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,345.71	0.00	0.00	1,345.71
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55

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78300	SHELTER HILLS VLG LLD-PET	0.00	1,058.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-PET	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LLD-PET	0.00	5,551.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,551.80	0.00	0.00	5,551.80
78800	CROSS CREEK-PETALUMA	0.00	5,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETALUMA	0.00	7,113.60	37.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,113.60	37.05-	0.00	7,076.55
79100	SONOMA GLEN LLD-PETALUMA	0.00	17,207.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,207.71	0.00	0.00	17,207.71
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,298.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,298.00	0.00	0.00	6,298.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,867.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,867.68	0.00	0.00	5,867.68
79400	COUNTRY CLUB EST LLD-PET	0.00	3,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,950.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,950.37	0.00	0.00	17,950.37
79600	CRANE GLEN LLD-PETALUMA	0.00	695.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	695.80	0.00	0.00	695.80
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,800.00	0.00	0.00	10,800.00
80010	SA RDWD BUS PK RD #23-PET	0.00	146,272.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,272.11	0.00	0.00	146,272.11

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80500	SEBASTOPOL LIGHTING MAINT	0.00	47,118.96	30.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,118.96	30.24-	0.00	47,088.72
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	16,349.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,349.02	0.00	0.00	16,349.02
81900	SA EIGHTH ST EAST A D	0.00	127,048.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,048.37	0.00	0.00	127,048.37
82700	SA SKYHAWK R ASMT DIST-SR	0.00	266,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,225.00	0.00	0.00	266,225.00
82800	SANTA ROSA STORM WTR ENT	0.00	1,197,048.87	333.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,197,048.87	333.89-	0.00	1,196,714.98
83300	STD #2004-1 STONY RNCH-SR	0.00	1,664.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,664.70	0.00	0.00	1,664.70
83900	SA NIELSEN RANCH A D-SR	0.00	108,542.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,542.68	0.00	0.00	108,542.68
84000	STD ST FRANCIS KNOLLS-SR	0.00	1,048.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,048.60	0.00	0.00	1,048.60
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	39,138.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,138.59	0.00	0.00	39,138.59
85200	SANTA ROSA WEED ABATEMENT	0.00	10,977.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,977.76	0.00	0.00	10,977.76
86100	SA FTN GRV PKY EXT RAD-SR	0.00	652,013.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	652,013.96	0.00	0.00	652,013.96
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	10,236.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,236.72	0.00	0.00	10,236.72
86400	STD 2006-1 NORTH VILLAGE I	0.00	22,113.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,113.92	0.00	0.00	22,113.92
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	38,807.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,807.02	0.00	0.00	38,807.02
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	9,454.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,454.50	0.00	0.00	9,454.50

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,036.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,036.02	0.00	0.00	6,036.02
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	7,698.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,698.22	0.00	0.00	7,698.22
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,188.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVERDALE	0.00	2,383.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,383.54	0.00	0.00	2,383.54
87400	BROOKSIDE TERRACE-CLOV	0.00	3,940.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,940.30	0.00	0.00	3,940.30
87700	JEFFERSON SPRINGS-CLOV	0.00	5,019.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,019.70	0.00	0.00	5,019.70
87800	VINTAGE MEADOWS - CLOV	0.00	30,139.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,139.98	0.00	0.00	30,139.98
87900	THE COTTAGES - CLOVERDALE	0.00	36,832.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,832.35	0.00	0.00	36,832.35
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	11,260.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,260.60	0.00	0.00	11,260.60
88600	HBG LANDSCAPE & LGT AD-1	0.00	42,544.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,544.25	0.00	0.00	42,544.25
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,636.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,921.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	9,223.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,223.50	0.00	0.00	9,223.50
89300	ROHNERT PARK FIRE 2000	0.00	314,284.57	136.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,284.57	136.21-	0.00	314,148.36

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	62,439.30	378.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,439.30	378.42-	0.00	62,060.88
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	19,895.58	92.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,895.58	92.97-	0.00	19,802.61
90100	GARDEN GATE SUB-COTATI	0.00	1,368.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.92	0.00	0.00	1,368.92
90200	DELQ SEWER FEES-COTATI	0.00	895.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.35	0.00	0.00	895.35
90300	MACKLIN SB PH 1 LS DT-COT	0.00	656.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	680.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680.00	0.00	0.00	680.00
90500	SOMMERS SUB LNDSP DST	0.00	1,160.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,160.00	0.00	0.00	1,160.00
90600	VALPARAISO VISTA L/DT-COT	0.00	1,343.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	551.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A D	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-COTATI	0.00	8,344.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,344.15	0.00	0.00	8,344.15
91200	SANTERO WY LLAD-COTATI	0.00	6,558.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	0.00	479.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479.28	0.00	0.00	479.28
91400	ALTMAN ACRES	0.00	2,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	0.00	900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.00	0.00	0.00	900.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	82,515.30	392.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,515.30	392.93-	0.00	82,122.37
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALUMA	0.00	16,055.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,055.00	0.00	0.00	16,055.00
93100	STONERIDGE-PETALUMA	0.00	437.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.50	0.00	0.00	437.50
93200	LANSDOWNE-PETALUMA	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,451.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,451.16	0.00	0.00	5,451.16
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,749.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-PETALUMA	0.00	6,940.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,940.00	0.00	0.00	6,940.00
93600	TURNBRIDGE-PETALUMA	0.00	5,274.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,274.36	0.00	0.00	5,274.36
93700	STRATFORD PARK-PETALUMA	0.00	6,309.24	64.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,309.24	64.38-	0.00	6,244.86
93800	SOUTHGATE	0.00	32,386.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,386.09	0.00	0.00	32,386.09
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,550.00	0.00	0.00	2,550.00
94000	CA Hero Program	0.00	4,619.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,619.90	0.00	0.00	4,619.90
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	73,244.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,244.99	0.00	0.00	73,244.99
96000	CalFirst PACE Program	0.00	15,532.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,532.89	0.00	0.00	15,532.89

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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**	**36,713,607.28**	**24,014.80-**	**153.09-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**36,713,607.28**	**24,014.80-**	**153.09-**	**36,689,439.39**

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Total for Tax Year 2014		**0.00**	**399,823.07**	**0.00**	**744,738.29-**	**344,915.22-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	361,009.31	0.00	657,446.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	361,009.31	0.00	657,446.08-	296,436.77-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,527.21	0.00	4,602.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,527.21	0.00	4,602.09-	2,074.88-
07200	PALM DRIVE HLTH CARE DIST	0.00	161.73	0.00	177.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.73	0.00	177.09-	15.36-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,828.24	0.00	3,478.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,828.24	0.00	3,478.36-	1,650.12-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	20.69	0.00	0.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.69	0.00	0.48-	20.21
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.25-	0.25-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	2.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.85-	2.85-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	48.27	0.00	91.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.27	0.00	91.89-	43.62-
18011	TWIN HILLS ELEM 2010 CREB	0.00	6.65	0.00	12.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.65	0.00	12.68-	6.03-
18100	PETALUMA ELEM 1991 BONDS	0.00	2,248.69	0.00	2,734.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,248.69	0.00	2,734.48-	485.79-
18110	PETALUMA ELEM 2014 BONDS	0.00	1,070.82	0.00	1,302.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,070.82	0.00	1,302.12-	231.30-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	6.00	0.00	12.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	12.00-	6.00-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	12.66	0.00	25.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.66	0.00	25.33-	12.67-
18300	SANTA ROSA ELEM 1997 BOND	0.00	51.75	0.00	704.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.75	0.00	704.25-	652.50-
18302	SANTA ROSA ELEM 2002 BOND	0.00	72.44	0.00	985.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.44	0.00	985.94-	913.50-
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	39.46	0.00	0.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.46	0.00	0.81-	38.65
18400	HARMONY ELEM 1997 BONDS	0.00	32.72	0.00	19.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.72	0.00	19.38-	13.34
18500	SEBASTOPOL ELEM 2001 BOND	0.00	522.83	0.00	59.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	522.83	0.00	59.57-	463.26
18600	OAK GROVE ELEM 1991 BONDS	0.00	23.43	0.00	132.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.43	0.00	132.93-	109.50-
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	40.86	0.00	457.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.86	0.00	457.12-	416.26-

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18701	OLD ADOBE ELEM 2012 #19	0.00	40.86	0.00	457.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.86	0.00	457.12-	416.26-
18800	PINER-OLIVET 1995 BONDS	0.00	76.59	0.00	320.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.59	0.00	320.29-	243.70-
18810	PINER-OLIVET 2010 BONDS	0.00	29.65	0.00	123.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.65	0.00	123.98-	94.33-
19000	HORICON ELEM 1996 BONDS	0.00	69.46	0.00	389.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.46	0.00	389.39-	319.93-
19100	BELLEVUE ELEM 1996 BONDS	0.00	489.43	0.00	2,983.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489.43	0.00	2,983.07-	2,493.64-
19108	BELLEVUE ELEM 2008 BONDS	0.00	131.21	0.00	799.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.21	0.00	799.60-	668.39-
19111	BELLEVUE ELEM 2008 QSCB	0.00	88.82	0.00	541.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.82	0.00	541.27-	452.45-
19120	BELLEVUE ELEM 2014 BONDS	0.00	181.64	0.00	1,107.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.64	0.00	1,107.11-	925.47-
19400	BENNETT VLY EL 1995 BONDS	0.00	2.10	0.00	13.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	13.71-	11.61-
19410	BENNETT VLY EL 2010 BONDS	0.00	4.08	0.00	26.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.08	0.00	26.49-	22.41-
20603	MARK WEST ELEM 2002 BONDS	0.00	226.06	0.00	1,209.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226.06	0.00	1,209.64-	983.58-
20610	MARK WEST ELEM 2010 BONDS	0.00	90.42	0.00	483.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.42	0.00	483.86-	393.44-
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	66.12	0.00	334.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.12	0.00	334.48-	268.36-
20710	FORESTVILLE EL 2010 BONDS	0.00	41.10	0.00	208.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.10	0.00	208.02-	166.92-

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21405	LIBERTY ELEM 2004 BONDS	0.00	4.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.60	0.00	0.00	4.60
24004	RINCON VLY ELEM 2004 BOND	0.00	73.21	0.00	159.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.21	0.00	159.70-	86.49-
24010	RINCON VLY ELEM 2014 BOND	0.00	90.35	0.00	197.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.35	0.00	197.09-	106.74-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.81	0.00	298.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.81	0.00	298.32-	297.51-
24201	WILMAR ELEM 2012 BONDS	0.00	4.94	0.00	35.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.94	0.00	35.32-	30.38-
24500	WRIGHT ELEM 1992 BONDS	0.00	24.08	0.00	916.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.08	0.00	916.77-	892.69-
24510	WRIGHT ELEM 2012 BOND #11	0.00	25.35	0.00	965.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.35	0.00	965.03-	939.68-
36300	CLOVERDALE UNIF 1999 BOND	0.00	150.19	0.00	452.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.19	0.00	452.51-	302.32-
36310	CLOVERDALE UNIF 2010 BOND	0.00	826.09	0.00	2,488.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.09	0.00	2,488.66-	1,662.57-
36400	WEST SOCO UHSD 1996 BONDS	0.00	367.31	0.00	358.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.31	0.00	358.30-	9.01
36500	PETALUMA HIGH 1992 BONDS	0.00	1,994.52	0.00	3,177.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,994.52	0.00	3,177.90-	1,183.38-
36510	PETALUMA HIGH 2014 BONDS	0.00	1,606.72	0.00	2,559.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,606.72	0.00	2,559.99-	953.27-
36700	SANTA ROSA HIGH 1991 BOND	0.00	1,454.57	0.00	8,245.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,454.57	0.00	8,245.68-	6,791.11-
36702	SANTA ROSA HIGH 2002 BOND	0.00	850.37	0.00	4,820.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.37	0.00	4,820.53-	3,970.16-
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

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36810	WEST SOCO UHSD 2010 CREB	0.00	13.60	0.00	13.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.60	0.00	13.31-	0.29
36811	WEST SOCO UHSD 2010 BONDS	0.00	40.82	0.00	39.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.82	0.00	39.81-	1.01
38700	HBG UNIF 1994/2002 BONDS	0.00	1,362.90	0.00	259.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,362.90	0.00	259.30-	1,103.60
38701	HBG SCH FAC IMP DIST BOND	0.00	576.26	0.00	220.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.26	0.00	220.39-	355.87
38703	HEALDSBURG UNIF 2002 BOND	0.00	204.43	0.00	38.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.43	0.00	38.88-	165.55
38800	GEYSERVILLE UN 1995 BONDS	0.00	196.72	0.00	32.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196.72	0.00	32.80-	163.92
38808	GEYSERVILLE UN 2008 BONDS	0.00	1,101.70	0.00	183.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101.70	0.00	183.66-	918.04
38900	WINDSOR UNIF 1994 BONDS	0.00	2,577.55	0.00	402.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,577.55	0.00	402.79-	2,174.76
38908	WINDSOR UNIF 2008 BONDS	0.00	1,659.55	0.00	259.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,659.55	0.00	259.35-	1,400.20
38910	WINDSOR UNIF 2008 QSCB	0.00	441.36	0.00	68.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.36	0.00	68.97-	372.39
39500	COTATI-RP UNIF 1990 BONDS	0.00	118.53	0.00	7,410.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.53	0.00	7,410.79-	7,292.26-
39510	COTATI-RP UNIF 2014 BONDS	0.00	50.51	0.00	3,157.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.51	0.00	3,157.64-	3,107.13-
39700	SONOMA VLY UNIF 1994 BOND	0.00	2,124.70	0.00	4,058.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,124.70	0.00	4,058.16-	1,933.46-
39710	SONOMA VLY UNIF 2010 BOND	0.00	271.78	0.00	519.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.78	0.00	519.08-	247.30-
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,498.14	0.00	11,700.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,498.14	0.00	11,700.96-	5,202.82-

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40400	SHORELINE JT UNIF BONDS	0.00	154.78	0.00	175.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154.78	0.00	175.93-	21.15-
40409	SHORELINE JT UNIF BOND 09	0.00	237.16	0.00	269.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.16	0.00	269.58-	32.42-
40800	POINT ARENA HIGH BOND	0.00	47.90	0.00	268.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.90	0.00	268.52-	220.62-
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	192.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	192.91-	192.91-
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	62.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	62.82-	62.82-
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	212.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	212.86-	212.86-
42300	CITY OF CLOVERDALE-DT SVC	0.00	10.52	0.00	88.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.52	0.00	88.45-	77.93-
42900	CITY OF HEALDSBURG-DT SVC	0.00	160.37	0.00	1.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.37	0.00	1.80-	158.57
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**396,583.69**	**0.00**	**735,558.29-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**396,583.69**	**0.00**	**735,558.29-**	**338,974.60-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	206.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206.02	0.00	0.00	206.02
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	880.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.00	0.00	0.00	880.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	356.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	356.05	0.00	0.00	356.05
60100	R & T CODE 5151 INTEREST	0.00	19.78	0.00	8,008.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.78	0.00	8,008.74-	7,988.96-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	164.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.22	0.00	0.00	164.22
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	12.00	0.00	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	6.00	18.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	4.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.12-	4.12-
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

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	30.82	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.82	30.82
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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98000	10% PENALTY-TAX COLLECTOR	0.00	1,581.31	0.00	1,104.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.31	0.00	1,104.88-	476.43
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	59.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.08-	59.08-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	40.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,239.38**	**0.00**	**9,180.00-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,239.38**	**0.00**	**9,180.00-**	**5,940.62-**

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Total for Tax Year 2013		**0.00**	**183,953.06**	**0.00**	**221,059.75-**	**37,106.69-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	168,667.83	0.00	189,659.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168,667.83	0.00	189,659.70-	20,991.87-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,180.83	0.00	1,327.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,180.83	0.00	1,327.64-	146.81-
07200	PALM DRIVE HLTH CARE DIST	0.00	33.30	0.00	32.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.30	0.00	32.60-	0.70
07400	SONOMA VLY HCD G.O. BONDS	0.00	141.89	0.00	57.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.89	0.00	57.69-	84.20
12600	RUSSIAN RIVER SANI-DT SVC	0.00	12.20	0.00	0.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.20	0.00	0.51-	11.69
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	22.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.56-	22.56-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	3.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.33-	3.33-
18100	PETALUMA ELEM 1991 BONDS	0.00	499.70	0.00	565.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	499.70	0.00	565.08-	65.38-
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	11.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.02-	11.02-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	23.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.62-	23.62-
18300	SANTA ROSA ELEM 1997 BOND	0.00	1.03	0.00	119.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	119.07-	118.04-
18302	SANTA ROSA ELEM 2002 BOND	0.00	1.48	0.00	170.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	170.10-	168.62-
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	21.50	0.00	0.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.50	0.00	0.90-	20.60
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	109.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.08	0.00	0.00	109.08
18600	OAK GROVE ELEM 1991 BONDS	0.00	23.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.51	0.00	0.00	23.51
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	1.96	0.00	1,736.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	1,736.39-	1,734.43-

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18701	OLD ADOBE ELEM 2012 #19	0.00	1.68	0.00	1,488.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.68	0.00	1,488.33-	1,486.65-
18800	PINER-OLIVET 1995 BONDS	0.00	67.30	0.00	306.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.30	0.00	306.68-	239.38-
18810	PINER-OLIVET 2010 BONDS	0.00	28.22	0.00	128.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.22	0.00	128.60-	100.38-
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	74.69	0.00	45.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.69	0.00	45.63-	29.06
19108	BELLEVUE ELEM 2008 BONDS	0.00	24.95	0.00	15.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.95	0.00	15.24-	9.71
19111	BELLEVUE ELEM 2008 QSCB	0.00	13.56	0.00	8.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.56	0.00	8.28-	5.28
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	2.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
19410	BENNETT VLY EL 2010 BONDS	0.00	3.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.08	0.00	0.00	3.08
20603	MARK WEST ELEM 2002 BONDS	0.00	125.66	0.00	137.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.66	0.00	137.84-	12.18-
20610	MARK WEST ELEM 2010 BONDS	0.00	50.26	0.00	55.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.26	0.00	55.13-	4.87-
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	52.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.08	0.00	0.00	52.08
20710	FORESTVILLE EL 2010 BONDS	0.00	32.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.92	0.00	0.00	32.92

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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	9.77	0.00	9.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.77	0.00	9.33-	0.44
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
24101	ROSELAND ELEM 2012 BONDS	0.00	1.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.23	0.00	0.00	1.23
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	198.34	0.00	6.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198.34	0.00	6.29-	192.05
36310	CLOVERDALE UNIF 2010 BOND	0.00	826.92	0.00	26.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.92	0.00	26.23-	800.69
36400	WEST SOCO UHSD 1996 BONDS	0.00	143.55	0.00	21.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143.55	0.00	21.49-	122.06
36500	PETALUMA HIGH 1992 BONDS	0.00	358.73	0.00	2,635.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358.73	0.00	2,635.33-	2,276.60-
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	867.56	0.00	1,309.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	867.56	0.00	1,309.45-	441.89-
36702	SANTA ROSA HIGH 2002 BOND	0.00	495.78	0.00	748.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.78	0.00	748.26-	252.48-
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

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36810	WEST SOCO UHSD 2010 CREB	0.00	5.23	0.00	0.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.23	0.00	0.78-	4.45
36811	WEST SOCO UHSD 2010 BONDS	0.00	16.66	0.00	2.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.66	0.00	2.49-	14.17
38700	HBG UNIF 1994/2002 BONDS	0.00	1,158.94	0.00	58.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,158.94	0.00	58.68-	1,100.26
38701	HBG SCH FAC IMP DIST BOND	0.00	449.06	0.00	49.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	449.06	0.00	49.88-	399.18
38703	HEALDSBURG UNIF 2002 BOND	0.00	173.86	0.00	8.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.86	0.00	8.80-	165.06
38800	GEYSERVILLE UN 1995 BONDS	0.00	98.15	0.00	18.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.15	0.00	18.76-	79.39
38808	GEYSERVILLE UN 2008 BONDS	0.00	549.51	0.00	105.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549.51	0.00	105.08-	444.43
38900	WINDSOR UNIF 1994 BONDS	0.00	1,515.19	0.00	14.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,515.19	0.00	14.33-	1,500.86
38908	WINDSOR UNIF 2008 BONDS	0.00	956.76	0.00	9.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956.76	0.00	9.05-	947.71
38910	WINDSOR UNIF 2008 QSCB	0.00	224.57	0.00	2.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224.57	0.00	2.12-	222.45
39500	COTATI-RP UNIF 1990 BONDS	0.00	1.38	0.00	6,532.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.38	0.00	6,532.75-	6,531.37-
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	243.45	0.00	103.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.45	0.00	103.32-	140.13
39710	SONOMA VLY UNIF 2010 BOND	0.00	28.82	0.00	12.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.82	0.00	12.22-	16.60
39900	SOCO JR COLLEGE 2002 BOND	0.00	3,170.95	0.00	3,565.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,170.95	0.00	3,565.63-	394.68-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	28.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.40-	28.40-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	143.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	143.30-	143.30-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	91.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	91.37-	91.37-
42900	CITY OF HEALDSBURG-DT SVC	0.00	79.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.01	0.00	0.00	79.01
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**182,744.15**	**0.00**	**211,419.28-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**182,744.15**	**0.00**	**211,419.28-**	**28,675.13-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	236.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.97	0.00	0.00	236.97
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	971.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	971.94	0.00	0.00	971.94
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	8,584.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,584.73-	8,584.73-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	493.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	493.84-	493.84-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	506.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	506.90-	506.90-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**1,208.91**	**0.00**	**9,640.47-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,208.91**	**0.00**	**9,640.47-**	**8,431.56-**

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Total for Tax Year 2012		**0.00**	**20,954.27**	**0.00**	**39,993.80-**	**19,039.53-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	17,702.51	0.00	35,225.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,702.51	0.00	35,225.26-	17,522.75-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	123.97	0.00	246.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.97	0.00	246.59-	122.62-
07200	PALM DRIVE HLTH CARE DIST	0.00	16.87	0.00	23.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.87	0.00	23.56-	6.69-
07400	SONOMA VLY HCD G.O. BONDS	0.00	65.65	0.00	30.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.65	0.00	30.65-	35.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	17.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.56	0.00	0.00	17.56
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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	4.06	0.00	45.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.06	0.00	45.33-	41.27-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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	1.02	0.00	13.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.02	0.00	13.07-	12.05-
18302	SANTA ROSA ELEM 2002 BOND	0.00	1.47	0.00	18.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.47	0.00	18.67-	17.20-
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	21.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.50	0.00	0.00	21.50
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	90.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.13	0.00	0.00	90.13
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	1.96	0.00	0.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	0.73-	1.23

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18701	OLD ADOBE ELEM 2012 #19	0.00	2.24	0.00	0.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.24	0.00	0.84-	1.40
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	23.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.19-	23.19-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	10.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.40-	10.40-
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	3.98	0.00	24.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.98	0.00	24.15-	20.17-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.42	0.00	8.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	8.60-	7.18-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.78	0.00	4.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.78	0.00	4.67-	3.89-
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	62.54	0.00	100.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.54	0.00	100.20-	37.66-
20610	MARK WEST ELEM 2010 BONDS	0.00	38.48	0.00	61.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.48	0.00	61.66-	23.18-
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

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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	24.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	24.16-	23.20-
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
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	0.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.40	0.00	0.00	0.40
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.44	0.00	0.00	1.44
36400	WEST SOCO UHSD 1996 BONDS	0.00	42.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.35	0.00	0.00	42.35
36500	PETALUMA HIGH 1992 BONDS	0.00	5.40	0.00	34.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.40	0.00	34.23-	28.83-
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	245.79	0.00	785.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.79	0.00	785.14-	539.35-
36702	SANTA ROSA HIGH 2002 BOND	0.00	149.55	0.00	477.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.55	0.00	477.64-	328.09-
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

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36810	WEST SOCO UHSD 2010 CREB	0.00	1.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.52	0.00	0.00	1.52
36811	WEST SOCO UHSD 2010 BONDS	0.00	5.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.52	0.00	0.00	5.52
38700	HBG UNIF 1994/2002 BONDS	0.00	120.59	0.00	6.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.59	0.00	6.34-	114.25
38701	HBG SCH FAC IMP DIST BOND	0.00	110.04	0.00	5.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.04	0.00	5.79-	104.25
38703	HEALDSBURG UNIF 2002 BOND	0.00	19.60	0.00	1.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.60	0.00	1.03-	18.57
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	23.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.63-	23.63-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	101.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	101.25-	101.25-
38900	WINDSOR UNIF 1994 BONDS	0.00	168.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.78	0.00	0.00	168.78
38908	WINDSOR UNIF 2008 BONDS	0.00	115.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.27	0.00	0.00	115.27
38910	WINDSOR UNIF 2008 QSCB	0.00	25.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.01	0.00	0.00	25.01
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	115.44	0.00	58.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.44	0.00	58.70-	56.74
39710	SONOMA VLY UNIF 2010 BOND	0.00	13.20	0.00	6.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.20	0.00	6.73-	6.47
39900	SOCO JR COLLEGE 2002 BOND	0.00	371.78	0.00	739.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371.78	0.00	739.75-	367.97-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	93.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	93.80-	93.80-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	146.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	146.49-	146.49-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	90.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.44	0.00	0.00	90.44
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**19,759.22**	**0.00**	**38,342.25-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**19,759.22**	**0.00**	**38,342.25-**	**18,583.03-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,195.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,195.05	0.00	0.00	1,195.05
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,651.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,651.55-	1,651.55-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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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**	**1,195.05**	**0.00**	**1,651.55-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,195.05**	**0.00**	**1,651.55-**	**456.50-**

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Total for Tax Year 2011		**0.00**	**7,437.61**	**0.00**	**10,258.63-**	**2,821.02-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	5,962.21	0.00	9,512.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,962.21	0.00	9,512.55-	3,550.34-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	41.76	0.00	66.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.76	0.00	66.59-	24.83-
07200	PALM DRIVE HLTH CARE DIST	0.00	11.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.57	0.00	0.00	11.57
07400	SONOMA VLY HCD G.O. BONDS	0.00	39.06	0.00	29.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.06	0.00	29.77-	9.29
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	0.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.01	0.00	0.00	0.01
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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	5.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.95-	5.95-
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	0.08	0.00	12.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.08	0.00	12.61-	12.53-
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.12	0.00	18.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.12	0.00	18.02-	17.90-
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	83.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.09	0.00	0.00	83.09
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	1.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.82	0.00	0.00	1.82

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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	22.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.66-	22.66-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	10.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.16-	10.16-
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	3.76	0.00	19.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.76	0.00	19.58-	15.82-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.42	0.00	7.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	7.38-	5.96-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.78	0.00	4.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.78	0.00	4.01-	3.23-
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	2.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.00-	2.00-
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	1.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.41-	1.41-
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

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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
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	0.48	0.00	0.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.48	0.00	0.47-	0.01
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.42	0.00	1.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	1.42-	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	24.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.19	0.00	0.00	24.19
36500	PETALUMA HIGH 1992 BONDS	0.00	2.40	0.00	4.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	4.38-	1.98-
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 1991 BOND	0.00	4.99	0.00	77.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.99	0.00	77.92-	72.93-
36702	SANTA ROSA HIGH 2002 BOND	0.00	3.05	0.00	47.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.05	0.00	47.42-	44.37-
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

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36810	WEST SOCO UHSD 2010 CREB	0.00	4.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.21	0.00	0.00	4.21
36811	WEST SOCO UHSD 2010 BONDS	0.00	4.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.21	0.00	0.00	4.21
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
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 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
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	24.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.28-	24.28-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	106.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	106.21-	106.21-
38900	WINDSOR UNIF 1994 BONDS	0.00	167.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.40	0.00	0.00	167.40
38908	WINDSOR UNIF 2008 BONDS	0.00	116.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.48	0.00	0.00	116.48
38910	WINDSOR UNIF 2008 QSCB	0.00	24.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.80	0.00	0.00	24.80
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	69.14	0.00	52.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.14	0.00	52.73-	16.41
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	125.23	0.00	199.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.23	0.00	199.77-	74.54-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**6,693.68**	**0.00**	**10,227.29-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**6,693.68**	**0.00**	**10,227.29-**	**3,533.61-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	743.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	743.93	0.00	0.00	743.93
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	31.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.34-	31.34-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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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**	**743.93**	**0.00**	**31.34-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**743.93**	**0.00**	**31.34-**	**712.59**

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Total for Tax Year 2010		**0.00**	**0.00**	**0.00**	**2,138.45-**	**2,138.45-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,919.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,919.22-	1,919.22-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	13.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.43-	13.43-
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	29.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.18-	29.18-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	18.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18.97-	18.97-
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
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	16.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.25-	16.25-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	8.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.13-	8.13-
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	25.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.16-	25.16-
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	15.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.94-	15.94-
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 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
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	51.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	51.87-	51.87-
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	40.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.30-	40.30-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**2,138.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**2,138.45-**	**2,138.45-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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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**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2009		**0.00**	**0.00**	**0.00**	**2,121.20-**	**2,121.20-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,917.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,917.30-	1,917.30-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	13.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.42-	13.42-
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	11.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.19-	11.19-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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
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

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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	16.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.70-	16.70-
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
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	13.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.63-	13.63-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	8.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.15-	8.15-
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

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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
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	25.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.23-	25.23-
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	15.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.98-	15.98-
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

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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
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 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
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	51.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	51.66-	51.66-
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	47.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.94-	47.94-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**2,121.20-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**2,121.20-**	**2,121.20-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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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**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2008		**0.00**	**0.00**	**0.00**	**2,041.43-**	**2,041.43-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,864.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,864.69-	1,864.69-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	13.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.06-	13.06-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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
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

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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	14.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.03-	14.03-
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
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	10.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.62-	10.62-
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

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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
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	24.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.65-	24.65-
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	15.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.62-	15.62-
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

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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
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 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
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	52.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.15-	52.15-
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	46.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.61-	46.61-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**2,041.43-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**2,041.43-**	**2,041.43-**

Non-Teeter Tax Codes

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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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**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2007		**0.00**	**0.00**	**0.00**	**414.67-**	**414.67-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	370.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	370.51-	370.51-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	2.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.59-	2.59-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS 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
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

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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	12.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.67-	12.67-
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
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

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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
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	11.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.12-	11.12-
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	8.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.52-	8.52-
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

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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
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 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
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	9.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.26-	9.26-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
91500	SIDEWALK REPAIR-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
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	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
97022	PFA-HANNON FUND-10 YR	0.00	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**	**414.67-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**414.67-**	**414.67-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-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
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-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
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-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
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-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
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero 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
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

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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**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**501,785,587.37**	**267,262.69-**	**1,030,079.95-**	**500,488,244.73**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	404,369,045.86	217,245.23-	904,374.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404,369,045.86	217,245.23-	904,374.30-	403,247,426.33
00002	PROP 13 TAX RATE AB-454	0.00	4,582,354.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,582,354.88	0.00	0.00	4,582,354.88
00003	PUB UTILITY AB454-DS	0.00	2,698,548.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,698,548.80	0.00	0.00	2,698,548.80
00004	PROP 13 TAX RATE RAILROAD	0.00	6,813.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,813.12	0.00	0.00	6,813.12
00005	PUB UTILITY RAILROAD-DS	0.00	4,012.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,012.26	0.00	0.00	4,012.26
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,830,588.65	1,520.75-	6,330.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,830,588.65	1,520.75-	6,330.61-	2,822,737.29
07200	PALM DRIVE HLTH CARE DIST	0.00	245,858.69	158.34-	232.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,858.69	158.34-	232.63-	245,467.72
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,599,846.74	1,842.85-	3,739.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,599,846.74	1,842.85-	3,739.73-	1,594,264.16
12600	RUSSIAN RIVER SANI-DT SVC	0.00	42,292.57	1.60-	0.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,292.57	1.60-	0.99-	42,289.98
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,871.17	0.99-	0.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,871.17	0.99-	0.25-	1,869.93
15500	CSA #41 ZN2 GRATON SANI	0.00	8,332.09	5.67-	2.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,332.09	5.67-	2.85-	8,323.57
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	7,158.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,158.68	0.00	0.00	7,158.68
16100	CSA #41 ZN19 PENGRVE SANI	0.00	8,176.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,176.81	0.00	0.00	8,176.81
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	7,046.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,046.52	0.00	0.00	7,046.52

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18000	TWIN HILLS ELEM 1999 BOND	0.00	166,262.40	97.69-	114.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,262.40	97.69-	114.45-	166,050.26
18011	TWIN HILLS ELEM 2010 CREB	0.00	22,932.87	13.48-	16.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,932.87	13.48-	16.01-	22,903.38
18100	PETALUMA ELEM 1991 BONDS	0.00	995,904.23	506.62-	3,350.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	995,904.23	506.62-	3,350.84-	992,046.77
18110	PETALUMA ELEM 2014 BONDS	0.00	357,587.27	181.88-	1,302.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357,587.27	181.88-	1,302.12-	356,103.27
18200	GRAVENSTEIN EL 1997 BONDS	0.00	54,797.07	25.67-	23.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,797.07	25.67-	23.02-	54,748.38
18201	GRAVENSTEIN EL 2012 BONDS	0.00	120,131.69	56.27-	48.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,131.69	56.27-	48.95-	120,026.47
18300	SANTA ROSA ELEM 1997 BOND	0.00	407,245.41	189.30-	849.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,245.41	189.30-	849.00-	406,207.11
18302	SANTA ROSA ELEM 2002 BOND	0.00	588,246.18	273.44-	1,192.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588,246.18	273.44-	1,192.73-	586,780.01
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,357,315.34	631.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,357,315.34	631.06-	0.00	1,356,684.28
18350	GUERNEVILLE ELEM 2012 #1	0.00	105,052.49	80.95-	1.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,052.49	80.95-	1.71-	104,969.83
18400	HARMONY ELEM 1997 BONDS	0.00	53,287.70	107.35-	19.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,287.70	107.35-	19.06-	53,161.29
18500	SEBASTOPOL ELEM 2001 BOND	0.00	359,714.70	188.58-	59.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	359,714.70	188.58-	59.57-	359,466.55
18600	OAK GROVE ELEM 1991 BONDS	0.00	95,506.46	11.34-	132.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,506.46	11.34-	132.93-	95,362.19
18601	OAK GROVE ELEM 2014 BONDS	0.00	138,416.29	16.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,416.29	16.45-	0.00	138,399.84
18700	OLD ADOBE ELEM 1995 BONDS	0.00	502,955.65	190.07-	2,194.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502,955.65	190.07-	2,194.24-	500,571.34

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18701	OLD ADOBE ELEM 2012 #19	0.00	483,613.70	182.77-	1,946.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	483,613.70	182.77-	1,946.29-	481,484.64
18800	PINER-OLIVET 1995 BONDS	0.00	666,490.98	82.80-	769.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	666,490.98	82.80-	769.43-	665,638.75
18810	PINER-OLIVET 2010 BONDS	0.00	257,998.80	32.06-	286.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257,998.80	32.06-	286.39-	257,680.35
19000	HORICON ELEM 1996 BONDS	0.00	205,461.25	156.45-	389.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,461.25	156.45-	389.39-	204,915.41
19100	BELLEVUE ELEM 1996 BONDS	0.00	647,677.20	39.07-	3,112.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647,677.20	39.07-	3,112.93-	644,525.20
19108	BELLEVUE ELEM 2008 BONDS	0.00	173,610.25	10.47-	847.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,610.25	10.47-	847.10-	172,752.68
19111	BELLEVUE ELEM 2008 QSCB	0.00	117,517.62	7.09-	558.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,517.62	7.09-	558.23-	116,952.30
19120	BELLEVUE ELEM 2014 BONDS	0.00	206,988.72	12.49-	1,107.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,988.72	12.49-	1,107.11-	205,869.12
19400	BENNETT VLY EL 1995 BONDS	0.00	139,520.22	0.00	13.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,520.22	0.00	13.71-	139,506.51
19410	BENNETT VLY EL 2010 BONDS	0.00	269,737.52	0.00	26.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,737.52	0.00	26.49-	269,711.03
20603	MARK WEST ELEM 2002 BONDS	0.00	381,694.42	47.44-	1,449.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381,694.42	47.44-	1,449.68-	380,197.30
20610	MARK WEST ELEM 2010 BONDS	0.00	152,690.34	18.98-	602.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,690.34	18.98-	602.06-	152,069.30
20650	CINNABAR ELEM 2014 BONDS	0.00	59,779.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,779.32	0.00	0.00	59,779.32
20702	FORESTVILLE EL 2001 BONDS	0.00	236,411.93	4.39-	332.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,411.93	4.39-	332.33-	236,075.21
20710	FORESTVILLE EL 2010 BONDS	0.00	138,392.36	2.57-	206.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,392.36	2.57-	206.76-	138,183.03

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21405	LIBERTY ELEM 2004 BONDS	0.00	48,870.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,870.15	0.00	0.00	48,870.15
24004	RINCON VLY ELEM 2004 BOND	0.00	743,268.65	161.74-	193.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	743,268.65	161.74-	193.19-	742,913.72
24010	RINCON VLY ELEM 2014 BOND	0.00	904,835.67	196.89-	197.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	904,835.67	196.89-	197.09-	904,441.69
24101	ROSELAND ELEM 2012 BONDS	0.00	109,230.74	0.00	298.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,230.74	0.00	298.32-	108,932.42
24201	WILMAR ELEM 2012 BONDS	0.00	68,282.06	109.68-	35.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,282.06	109.68-	35.32-	68,137.06
24500	WRIGHT ELEM 1992 BONDS	0.00	245,023.02	243.74-	918.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,023.02	243.74-	918.37-	243,860.91
24510	WRIGHT ELEM 2012 BOND #11	0.00	257,918.70	256.56-	966.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257,918.70	256.56-	966.71-	256,695.43
36300	CLOVERDALE UNIF 1999 BOND	0.00	72,349.39	8.06-	459.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,349.39	8.06-	459.27-	71,882.06
36310	CLOVERDALE UNIF 2010 BOND	0.00	397,658.64	44.30-	2,516.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397,658.64	44.30-	2,516.31-	395,098.03
36400	WEST SOCO UHSD 1996 BONDS	0.00	598,532.35	482.68-	378.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	598,532.35	482.68-	378.19-	597,671.48
36500	PETALUMA HIGH 1992 BONDS	0.00	2,080,603.10	971.75-	5,851.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,080,603.10	971.75-	5,851.84-	2,073,779.51
36510	PETALUMA HIGH 2014 BONDS	0.00	1,329,373.16	620.85-	2,559.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,329,373.16	620.85-	2,559.99-	1,326,192.32
36700	SANTA ROSA HIGH 1991 BOND	0.00	4,118,135.25	1,165.49-	10,521.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,118,135.25	1,165.49-	10,521.38-	4,106,448.38
36702	SANTA ROSA HIGH 2002 BOND	0.00	2,426,741.83	686.84-	6,159.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,426,741.83	686.84-	6,159.94-	2,419,895.05
36703	SANTA ROSA HIGH 2014 BOND	0.00	4,409,534.14	1,248.76-	18.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,409,534.14	1,248.76-	18.25-	4,408,267.13

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36810	WEST SOCO UHSD 2010 CREB	0.00	22,174.16	17.86-	14.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,174.16	17.86-	14.03-	22,142.27
36811	WEST SOCO UHSD 2010 BONDS	0.00	221,531.36	178.79-	41.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,531.36	178.79-	41.71-	221,310.86
38700	HBG UNIF 1994/2002 BONDS	0.00	942,941.13	668.24-	437.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	942,941.13	668.24-	437.32-	941,835.57
38701	HBG SCH FAC IMP DIST BOND	0.00	631,952.98	116.99-	377.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	631,952.98	116.99-	377.16-	631,458.83
38703	HEALDSBURG UNIF 2002 BOND	0.00	397.89	0.00	48.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397.89	0.00	48.71-	349.18
38800	GEYSERVILLE UN 1995 BONDS	0.00	16,583.53	0.00	99.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,583.53	0.00	99.47-	16,484.06
38808	GEYSERVILLE UN 2008 BONDS	0.00	92,869.72	0.00	496.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,869.72	0.00	496.20-	92,373.52
38900	WINDSOR UNIF 1994 BONDS	0.00	1,625,353.04	695.77-	417.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,625,353.04	695.77-	417.12-	1,624,240.15
38908	WINDSOR UNIF 2008 BONDS	0.00	1,075,856.18	460.58-	268.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075,856.18	460.58-	268.40-	1,075,127.20
38910	WINDSOR UNIF 2008 QSCB	0.00	286,092.08	122.50-	71.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	286,092.08	122.50-	71.09-	285,898.49
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,940,059.28	2,228.17-	13,949.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,940,059.28	2,228.17-	13,949.42-	2,923,881.69
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,288,022.44	976.16-	3,160.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,288,022.44	976.16-	3,160.22-	1,283,886.06
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,632,417.14	1,842.85-	4,531.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,632,417.14	1,842.85-	4,531.48-	1,626,042.81
39710	SONOMA VLY UNIF 2010 BOND	0.00	559,123.26	631.87-	573.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	559,123.26	631.87-	573.31-	557,918.08
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,445,658.08	3,475.93-	16,453.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,445,658.08	3,475.93-	16,453.57-	6,425,728.58

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40400	SHORELINE JT UNIF BONDS	0.00	77,811.78	69.25-	298.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,811.78	69.25-	298.13-	77,444.40
40409	SHORELINE JT UNIF BOND 09	0.00	157,190.49	139.97-	559.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157,190.49	139.97-	559.37-	156,491.15
40800	POINT ARENA HIGH BOND	0.00	141,698.08	107.89-	268.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,698.08	107.89-	268.52-	141,321.67
41400	NAPA COLLEGE BONDS	0.00	40,895.34	0.00	192.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,895.34	0.00	192.91-	40,702.43
41500	CALISTOGA JOINT UNIF #3	0.00	11,847.66	0.00	62.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,847.66	0.00	62.82-	11,784.84
41510	CALISTOGA JOINT UNIF 2010	0.00	43,068.31	0.00	212.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,068.31	0.00	212.86-	42,855.45
42300	CITY OF CLOVERDALE-DT SVC	0.00	462,908.38	124.85-	179.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462,908.38	124.85-	179.82-	462,603.71
42900	CITY OF HEALDSBURG-DT SVC	0.00	240,066.79	72.93-	1.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240,066.79	72.93-	1.80-	239,992.06
91500	SIDEWALK REPAIR-COTATI	0.00	1,848.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,848.00	0.00	0.00	1,848.00
97002	SCEIP ASSESSMENT - 10 year	0.00	78,522.40	1,177.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,522.40	1,177.79-	0.00	77,344.61
97003	SCEIP ASSESSMENT - 20 year	0.00	269,257.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,257.27	0.00	0.00	269,257.27
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	86,875.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,875.01	0.00	0.00	86,875.01
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	683,269.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	683,269.39	0.00	0.00	683,269.39
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	78,890.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,890.58	0.00	0.00	78,890.58
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	350,656.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350,656.58	0.00	0.00	350,656.58

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	75,817.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,817.55	0.00	0.00	75,817.55
97011	CLEANFUND SMV	0.00	75,276.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,276.44	0.00	0.00	75,276.44
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	16,153.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,153.87	0.00	0.00	16,153.87
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	150,515.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,515.45	0.00	0.00	150,515.45
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	21,014.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,014.51	0.00	0.00	21,014.51
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	201,258.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,258.20	0.00	0.00	201,258.20
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	38,360.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,360.36	0.00	0.00	38,360.36
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	76,157.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,157.66	0.00	0.00	76,157.66
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	44,583.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,583.24	0.00	0.00	44,583.24
97019	15/16 SCEIP ASSMT 10 YR	0.00	25,188.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,188.47	0.00	0.00	25,188.47
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	24,952.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,952.44	0.00	0.00	24,952.44
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	80,271.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,271.53	0.00	0.00	80,271.53
97022	PFA-HANNON FUND-10 YR	0.00	44,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
	Total Tax Distributed	**0.00**	**465,065,592.82**	**243,247.89-**	**1,009,423.50-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**465,065,592.82**	**243,247.89-**	**1,009,423.50-**	**463,812,921.43**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	236.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236.97	0.00	0.00	236.97
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	13,266.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,266.00	132.00-	0.00	13,134.00
50600	VALLEY OFTHEMOON FIRE	0.00	180,980.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,980.00	100.00-	0.00	180,880.00
50700	M/R SCHELL VISTA FIRE	0.00	102,093.41	368.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,093.41	368.16-	0.00	101,725.25
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	66,584.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,584.00	80.00-	0.00	66,504.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	68,409.00	88.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,409.00	88.00-	0.00	68,321.00
51000	BENNETT VALLEY FIRE	0.00	118,318.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,318.00	0.00	0.00	118,318.00
51300	FORESTVILLE FIRE	0.00	80,830.00	5.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,830.00	5.00-	10.00	80,835.00
51310	FORESTVILLE FIRE 2010	0.00	116,175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,175.00	0.00	0.00	116,175.00
51401	RUSSIAN RIVER FIRE 2010	0.00	329,105.00	210.00-	35.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	329,105.00	210.00-	35.00	328,930.00
51500	KENWOOD FIRE	0.00	27,782.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,782.00	40.00-	0.00	27,742.00
51700	RINCON VALLEY FIRE	0.00	465,512.05	138.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465,512.05	138.00-	0.00	465,374.05
52100	WINDSOR FIRE	0.00	455,817.98	191.61-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455,817.98	191.61-	0.00	455,626.37
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	528,419.29	223.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528,419.29	223.46-	0.00	528,195.83
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	653,094.54	1,734.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	653,094.54	1,734.60-	0.00	651,359.94

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	70,420.00	0.00	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,420.00	0.00	20.00	70,440.00
53000	TIMBER COVE FIRE	0.00	20,010.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,010.00	37.50-	0.00	19,972.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	182,790.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,790.00	80.00-	0.00	182,710.00
53200	GOLD RIDGE FIRE	0.00	67,612.50	82.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,612.50	82.50-	0.00	67,530.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	128,767.50	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,767.50	180.00-	0.00	128,587.50
53400	CLOVERDALE FIRE-GENERAL	0.00	282,535.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,535.00	44.00-	0.00	282,491.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	16,162.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,162.43	0.00	0.00	16,162.43
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	187.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.64	0.00	0.00	187.64
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	1,876.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,876.55	0.00	0.00	1,876.55
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	635.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635.14	0.00	0.00	635.14
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	575.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PARKS	0.00	258,295.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,295.00	150.00-	0.00	258,145.00
56700	WINDSOR ZN2-LIGHTING	0.00	77,783.55	42.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,783.55	42.36-	0.00	77,741.19
56800	WINDSOR ZN3-LANDSCAPE	0.00	106,471.17	51.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,471.17	51.51-	0.00	106,419.66
56900	WNDSR ZN5-SHADETREE	0.00	739.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	739.20	0.00	0.00	739.20

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57000	WINDSOR ZN6-SR CENTER	0.00	25,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,000.00	0.00	0.00	25,000.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	439.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439.85	0.00	0.00	439.85
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	224.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224.15	0.00	0.00	224.15
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	1,692.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,692.68	0.00	0.00	1,692.68
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	325.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.26	0.00	0.00	325.26
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	9,191.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,191.46	0.00	0.00	9,191.46
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	4,650.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,650.79	0.00	0.00	4,650.79
57150	WINDSOR ZN 109 BELL VILLAGE RES LLAD-2	0.00	1,885.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,885.81	0.00	0.00	1,885.81
57151	WINDSOR ZN 109 BELL VILLAGE RES 1982 ACT	0.00	7,262.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,262.42	0.00	0.00	7,262.42
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	667.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	667.78	0.00	0.00	667.78
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	444.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.30	0.00	0.00	444.30
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	1,167.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,167.43	0.00	0.00	1,167.43
57171	WINDSOR ZN 111 EVANS DREW 1982 ACT	0.00	2,713.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,713.05	0.00	0.00	2,713.05
57500	FORESTVILLE SANI-SEWER	0.00	293,884.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,884.18	0.00	0.00	293,884.18
57600	OCCIDENTAL SANI-SEWER	0.00	285,244.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285,244.47	0.00	0.00	285,244.47

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57700	RUSSIAN RIVER SANI-SERV	0.00	2,264,232.22	1,355.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,264,232.22	1,355.00-	0.00	2,262,877.22
57900	SONOMA VALLEY SANI-SEWER	0.00	7,163,335.16	4,316.81-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,163,335.16	4,316.81-	0.00	7,159,018.35
58000	SOUTH PARK SANI-SEWER	0.00	1,963,717.84	436.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,963,717.84	436.00-	0.00	1,963,281.84
58200	RR ORD 39--DEF CON FEES	0.00	469.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	469.04	0.00	0.00	469.04
60000	R & T CODE 506 INTEREST	0.00	3,266.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,266.97	0.00	0.00	3,266.97
60100	R & T CODE 5151 INTEREST	0.00	19.78	0.00	18,276.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.78	0.00	18,276.36-	18,256.58-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	195,817.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,817.87	0.00	0.00	195,817.87
61900	SA MIRABEL HTS SEWER AD	0.00	59,984.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,984.94	0.00	0.00	59,984.94
62401	SA SO SONOMA BP ASMT DIST	0.00	101,336.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,336.19	0.00	0.00	101,336.19
63100	SA MIRABEL HGTS ASMT DIST	0.00	4,920.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,920.13	0.00	0.00	4,920.13
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	8,863.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,863.23	0.00	0.00	8,863.23
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	33,183.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,183.90	0.00	0.00	33,183.90
64100	SA RUS RIV CO WATER AD #1	0.00	74,455.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,455.73	0.00	0.00	74,455.73
64201	SA RUS RIV WD 2009-1 AD	0.00	8,503.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,503.30	0.00	0.00	8,503.30
64202	SA RUS RIV WD 2009-2 AD	0.00	15,130.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,130.73	0.00	0.00	15,130.73

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64203	SA RUS RIV WD 2009-3 AD	0.00	10,115.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,115.52	0.00	0.00	10,115.52
66500	SA SUMMERHOME PARK AD	0.00	39,627.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,627.09	0.00	0.00	39,627.09
67300	SA HACIENDA ASMT DISTRICT	0.00	43,723.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,723.94	0.00	0.00	43,723.94
67400	SA CANON MANOR WEST A D	0.00	183,464.07	1,155.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,464.07	1,155.51-	0.00	182,308.56
70100	RAINS CREEK WATER DIST	0.00	18,081.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,081.00	0.00	0.00	18,081.00
70200	TIMBER CV WATER DELQ CHGS	0.00	393.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R WTR IMPS	0.00	69,956.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,956.00	0.00	0.00	69,956.00
70400	SWEETWATER SPRINGS IMP #1	0.00	407,910.40	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,910.40	297.00-	0.00	407,613.40
70500	RUSSIAN RIVER CTY WATER	0.00	23,821.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,821.54	0.00	0.00	23,821.54
71000	ZONING ABATE LIENS	0.00	2,249.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,249.06	0.00	0.00	2,249.06
71200	TIMBER COVE WATER--1994B	0.00	13,410.67	55.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,410.67	55.73-	0.00	13,354.94
71500	GRATON COMMUNITY SVC DISTRICT	0.00	509,954.31	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	509,954.31	787.18-	0.00	509,167.13
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	348,507.50	522.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,507.50	522.50-	0.00	347,985.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	180,667.50	292.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,667.50	292.50-	0.00	180,375.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	369,237.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369,237.96	0.00	0.00	369,237.96

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72200	CSA #41 ZN24-FITCH MT WTR	0.00	68,185.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,185.30	0.00	0.00	68,185.30
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	174,278.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,278.16	0.00	0.00	174,278.16
72400	CSA #41--MIRABEL HTS ZONE	0.00	154,781.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,781.69	0.00	0.00	154,781.69
72500	CSA #41 ZN31--ALW-SANI	0.00	1,582,708.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,582,708.12	0.00	0.00	1,582,708.12
72700	CSA #41-ZN32 S C WATER,SB	0.00	705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WATER	0.00	27,370.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,370.24	0.00	0.00	27,370.24
73000	CSA #41-ZN34 JENNER WATER	0.00	33,800.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,800.15	0.00	0.00	33,800.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,480.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,480.49	0.00	0.00	4,480.49
74001	COAST LIFE-AMBULANCE	0.00	217,272.00	440.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217,272.00	440.00-	0.00	216,832.00
74002	COAST LIFE-URGENT CARE	0.00	180,032.50	345.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,032.50	345.00-	0.00	179,687.50
74100	CLOVERDALE HLTH CARE DIST	0.00	89,622.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,622.00	18.00-	0.00	89,604.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,125,993.00	741.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125,993.00	741.00-	6.00	1,125,258.00
74201	MS-SONOMA MOSQUITO #2	0.00	371,717.98	280.76-	23.79	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	371,717.98	280.76-	23.79	371,461.01
74600	PALM DRIVE HEALTH CARE	0.00	2,074,675.00	1,860.00-	465.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,074,675.00	1,860.00-	465.00-	2,072,350.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,680,997.50	1,657.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,680,997.50	1,657.50-	0.00	1,679,340.00

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74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,913,175.00	900.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,913,175.00	900.00-	75.00	1,912,350.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	68,484.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,484.00	52.00-	0.00	68,432.00
75100	LIBERTY ELEM SPEC TAX	0.00	21,439.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,439.71	0.00	0.00	21,439.71
75200	M/R CFD #1 WAUGH ELEM	0.00	407,848.11	238.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,848.11	238.04-	0.00	407,610.07
75300	WEST SO CTY UHSD SPEC TAX	0.00	661,056.00	528.00-	144.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661,056.00	528.00-	144.00	660,672.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,400.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,400.00	24.00-	0.00	20,376.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	418,256.25	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418,256.25	225.00-	0.00	418,031.25
75650	PETALUMA HIGH SPECIAL TAX	0.00	638,862.50	425.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638,862.50	425.00-	0.00	638,437.50
75700	SEBASTOPOL ELEM SPEC TAX	0.00	193,534.00	152.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,534.00	152.00-	0.00	193,382.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	680,538.50	534.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680,538.50	534.00-	0.00	680,004.50
76000	SHORELINE UNIFIED GENERAL	0.00	225,884.08	576.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,884.08	576.48-	0.00	225,307.60
76001	WILMAR ELEM SPECIAL TAX	0.00	31,375.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,375.00	100.00-	0.00	31,275.00
76100	RINCON VALLEY PARCEL TAX	0.00	621,484.50	217.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	621,484.50	217.50-	0.00	621,267.00
76400	JUDITH COURT-PETALUMA	0.00	1,147.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,147.25	0.00	0.00	1,147.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	95,114.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,114.57	0.00	0.00	95,114.57

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76600	ANNAS MEADOWS LLD-PETALUM	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
76800	LIBERTY FARMS-PETALUMA	0.00	4,292.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,292.16	0.00	0.00	4,292.16
76900	CORONA CREEK 2-PETALUMA	0.00	2,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,250.00	0.00	0.00	2,250.00
77000	AMERICANA-PETALUMA	0.00	1,961.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,961.00	0.00	0.00	1,961.00
77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,017.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,017.90	0.00	0.00	2,017.90
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	943.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943.80	0.00	0.00	943.80
77400	PETALUMA WEED ABATEMENT	0.00	2,021.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,021.88	0.00	0.00	2,021.88
77500	MC NEAR LANDING-PETALUMA	0.00	7,950.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,950.00	37.50-	0.00	7,912.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,300.00	0.00	0.00	4,300.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,076.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,076.55	0.00	0.00	2,076.55
77900	MEADOW PARK #1 LLD-PET	0.00	11,311.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,311.65	0.00	0.00	11,311.65
78000	TWIN CREEKS-PETALUMA	0.00	5,287.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,345.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,345.71	0.00	0.00	1,345.71
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55

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78300	SHELTER HILLS VLG LLD-PET	0.00	1,058.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,725.00	0.00	0.00	1,725.00
78600	VILLAGE EAST #3 LLD-PET	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LLD-PET	0.00	5,551.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,551.80	0.00	0.00	5,551.80
78800	CROSS CREEK-PETALUMA	0.00	5,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,425.00	0.00	0.00	5,425.00
79000	WESTRIDGE LLD-PETALUMA	0.00	7,113.60	37.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,113.60	37.05-	0.00	7,076.55
79100	SONOMA GLEN LLD-PETALUMA	0.00	17,207.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,207.71	0.00	0.00	17,207.71
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,298.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,298.00	0.00	0.00	6,298.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,867.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,867.68	0.00	0.00	5,867.68
79400	COUNTRY CLUB EST LLD-PET	0.00	3,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,950.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,950.37	0.00	0.00	17,950.37
79600	CRANE GLEN LLD-PETALUMA	0.00	695.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	695.80	0.00	0.00	695.80
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,800.00	0.00	0.00	10,800.00
80010	SA RDWD BUS PK RD #23-PET	0.00	146,272.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146,272.11	0.00	0.00	146,272.11

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80500	SEBASTOPOL LIGHTING MAINT	0.00	47,118.96	30.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,118.96	30.24-	0.00	47,088.72
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	16,349.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,349.02	0.00	0.00	16,349.02
81900	SA EIGHTH ST EAST A D	0.00	127,048.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,048.37	0.00	0.00	127,048.37
82700	SA SKYHAWK R ASMT DIST-SR	0.00	266,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,225.00	0.00	0.00	266,225.00
82800	SANTA ROSA STORM WTR ENT	0.00	1,197,048.87	333.89-	30.82	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,197,048.87	333.89-	30.82	1,196,745.80
83300	STD #2004-1 STONY RNCH-SR	0.00	1,664.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,664.70	0.00	0.00	1,664.70
83900	SA NIELSEN RANCH A D-SR	0.00	108,542.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,542.68	0.00	0.00	108,542.68
84000	STD ST FRANCIS KNOLLS-SR	0.00	1,048.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,048.60	0.00	0.00	1,048.60
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	39,138.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,138.59	0.00	0.00	39,138.59
85200	SANTA ROSA WEED ABATEMENT	0.00	10,977.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,977.76	0.00	0.00	10,977.76
86100	SA FTN GRV PKY EXT RAD-SR	0.00	652,013.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	652,013.96	0.00	0.00	652,013.96
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	10,236.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,236.72	0.00	0.00	10,236.72
86400	STD 2006-1 NORTH VILLAGE I	0.00	22,113.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,113.92	0.00	0.00	22,113.92
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	38,807.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,807.02	0.00	0.00	38,807.02
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	9,454.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,454.50	0.00	0.00	9,454.50

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,036.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,036.02	0.00	0.00	6,036.02
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	7,698.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,698.22	0.00	0.00	7,698.22
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,188.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,188.41	0.00	0.00	4,188.41
87300	IOLI RANCH - CLOVERDALE	0.00	2,383.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,383.54	0.00	0.00	2,383.54
87400	BROOKSIDE TERRACE-CLOV	0.00	3,940.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,940.30	0.00	0.00	3,940.30
87700	JEFFERSON SPRINGS-CLOV	0.00	5,019.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,019.70	0.00	0.00	5,019.70
87800	VINTAGE MEADOWS - CLOV	0.00	30,139.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,139.98	0.00	0.00	30,139.98
87900	THE COTTAGES - CLOVERDALE	0.00	36,832.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,832.35	0.00	0.00	36,832.35
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	11,260.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,260.60	0.00	0.00	11,260.60
88600	HBG LANDSCAPE & LGT AD-1	0.00	42,544.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,544.25	0.00	0.00	42,544.25
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,636.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,921.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	9,223.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,223.50	0.00	0.00	9,223.50
89300	ROHNERT PARK FIRE 2000	0.00	314,284.57	136.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,284.57	136.21-	0.00	314,148.36

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	62,439.30	378.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,439.30	378.42-	0.00	62,060.88
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	19,895.58	92.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,895.58	92.97-	0.00	19,802.61
90100	GARDEN GATE SUB-COTATI	0.00	1,368.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.92	0.00	0.00	1,368.92
90200	DELQ SEWER FEES-COTATI	0.00	895.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	895.35	0.00	0.00	895.35
90300	MACKLIN SB PH 1 LS DT-COT	0.00	656.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	680.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680.00	0.00	0.00	680.00
90500	SOMMERS SUB LNDSP DST	0.00	1,160.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,160.00	0.00	0.00	1,160.00
90600	VALPARAISO VISTA L/DT-COT	0.00	1,343.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	551.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A D	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-COTATI	0.00	8,344.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,344.15	0.00	0.00	8,344.15
91200	SANTERO WY LLAD-COTATI	0.00	6,558.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	0.00	479.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479.28	0.00	0.00	479.28
91400	ALTMAN ACRES	0.00	2,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,450.00	0.00	0.00	2,450.00
92700	WISTERIA-PETALUMA	0.00	900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.00	0.00	0.00	900.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92801	SA MCNEAR LNDG #25 AD-PET	0.00	82,515.30	392.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,515.30	392.93-	0.00	82,122.37
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALUMA	0.00	16,055.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,055.00	0.00	0.00	16,055.00
93100	STONERIDGE-PETALUMA	0.00	437.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.50	0.00	0.00	437.50
93200	LANSDOWNE-PETALUMA	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,451.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,451.16	0.00	0.00	5,451.16
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,749.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-PETALUMA	0.00	6,940.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,940.00	0.00	0.00	6,940.00
93600	TURNBRIDGE-PETALUMA	0.00	5,274.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,274.36	0.00	0.00	5,274.36
93700	STRATFORD PARK-PETALUMA	0.00	6,309.24	64.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,309.24	64.38-	0.00	6,244.86
93800	SOUTHGATE	0.00	32,386.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,386.09	0.00	0.00	32,386.09
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,550.00	0.00	0.00	2,550.00
94000	CA Hero Program	0.00	4,619.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,619.90	0.00	0.00	4,619.90
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	73,244.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,244.99	0.00	0.00	73,244.99
96000	CalFirst PACE Program	0.00	15,532.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,532.89	0.00	0.00	15,532.89

County of SONOMA
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Roll Category Total
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLLECTOR	0.00	1,581.31	0.00	1,598.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,581.31	0.00	1,598.72-	17.41-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	565.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	565.98-	565.98-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	20.00	0.00	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	80.00-	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	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**36,719,994.55**	**24,014.80-**	**20,656.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**36,719,994.55**	**24,014.80-**	**20,656.45-**	**36,675,323.30**

County of SONOMA
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Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 7/1/2015 and 12/14/2015 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%