County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	1,204.21	0.00	0.00	1,204.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.44	0.00	0.00	8.44
36300	CLOVERDALE UNIF 19	90013544	0.00	7.25	0.00	0.00	7.25
36310	CLOVERDALE UNIF 20	90013545	0.00	39.74	0.00	0.00	39.74
39900	SOCO JR COLLEGE 20	90013556	0.00	19.28	0.00	0.00	19.28
42300	CITY OF CLOVERDALE	80052200	0.00	111.99	0.00	0.00	111.99
98000	10% PENALTY-TAX CO	80050300	0.00	13.13	0.00	0.00	13.13
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,204.21	0.00	0.00	1,204.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.44	0.00	0.00	8.44
36300	CLOVERDALE UNIF 19	90013544	0.00	7.25	0.00	0.00	7.25
36310	CLOVERDALE UNIF 20	90013545	0.00	39.74	0.00	0.00	39.74
39900	SOCO JR COLLEGE 20	90013556	0.00	19.28	0.00	0.00	19.28
42300	CITY OF CLOVERDALE	80052200	0.00	111.99	0.00	0.00	111.99
98000	10% PENALTY-TAX CO	80050300	0.00	13.13	0.00	0.00	13.13
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,404.04**	**0.00**	**0.00**	**1,404.04**
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	277.89	0.00	0.00	277.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
36300	CLOVERDALE UNIF 19	90013544	0.00	1.67	0.00	0.00	1.67
36310	CLOVERDALE UNIF 20	90013545	0.00	9.17	0.00	0.00	9.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4.45	0.00	0.00	4.45
42300	CITY OF CLOVERDALE	80052200	0.00	25.84	0.00	0.00	25.84
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277.89	0.00	0.00	277.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
36300	CLOVERDALE UNIF 19	90013544	0.00	1.67	0.00	0.00	1.67
36310	CLOVERDALE UNIF 20	90013545	0.00	9.17	0.00	0.00	9.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4.45	0.00	0.00	4.45
42300	CITY OF CLOVERDALE	80052200	0.00	25.84	0.00	0.00	25.84
TRA: 001-011	**All-Years Totals:**		**0.00**	**320.97**	**0.00**	**0.00**	**320.97**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	365.85	0.00	0.00	365.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36300	CLOVERDALE UNIF 19	90013544	0.00	2.19	0.00	0.00	2.19
36310	CLOVERDALE UNIF 20	90013545	0.00	12.08	0.00	0.00	12.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5.85	0.00	0.00	5.85
42300	CITY OF CLOVERDALE	80052200	0.00	34.01	0.00	0.00	34.01
98000	10% PENALTY-TAX CO	80050300	0.00	11.61	0.00	0.00	11.61
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	365.85	0.00	0.00	365.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36300	CLOVERDALE UNIF 19	90013544	0.00	2.19	0.00	0.00	2.19
36310	CLOVERDALE UNIF 20	90013545	0.00	12.08	0.00	0.00	12.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5.85	0.00	0.00	5.85
42300	CITY OF CLOVERDALE	80052200	0.00	34.01	0.00	0.00	34.01
98000	10% PENALTY-TAX CO	80050300	0.00	11.61	0.00	0.00	11.61
TRA: 001-012	**All-Years Totals:**		**0.00**	**434.14**	**0.00**	**0.00**	**434.14**
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	380.86	0.00	0.00	380.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.47	0.00	0.00	14.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	12.94	0.00	0.00	12.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.09	0.00	0.00	6.09
42900	CITY OF HEALDSBURG	80052300	0.00	8.07	0.00	0.00	8.07
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.86	0.00	0.00	380.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.47	0.00	0.00	14.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	12.94	0.00	0.00	12.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.09	0.00	0.00	6.09
42900	CITY OF HEALDSBURG	80052300	0.00	8.07	0.00	0.00	8.07
TRA: 002-016	**All-Years Totals:**		**0.00**	**425.09**	**0.00**	**0.00**	**425.09**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20,457.84	208.30-	0.00	20,249.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.24	1.46-	0.00	141.78

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18100	PETALUMA ELEM 1991	90013519	0.00	797.84	8.12-	0.00	789.72
18110	PETALUMA ELEM 2014	90013569	0.00	286.42	2.92-	0.00	283.50
36500	PETALUMA HIGH 1992	90013541	0.00	736.47	7.50-	0.00	728.97
36510	PETALUMA HIGH 2014	90013570	0.00	470.53	4.79-	0.00	465.74
39900	SOCO JR COLLEGE 20	90013556	0.00	327.36	3.33-	0.00	324.03
98000	10% PENALTY-TAX CO	80050300	0.00	169.70	0.00	0.00	169.70
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,457.84	208.30-	0.00	20,249.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.24	1.46-	0.00	141.78
18100	PETALUMA ELEM 1991	90013519	0.00	797.84	8.12-	0.00	789.72
18110	PETALUMA ELEM 2014	90013569	0.00	286.42	2.92-	0.00	283.50
36500	PETALUMA HIGH 1992	90013541	0.00	736.47	7.50-	0.00	728.97
36510	PETALUMA HIGH 2014	90013570	0.00	470.53	4.79-	0.00	465.74
39900	SOCO JR COLLEGE 20	90013556	0.00	327.36	3.33-	0.00	324.03
98000	10% PENALTY-TAX CO	80050300	0.00	169.70	0.00	0.00	169.70
TRA: 003-006	**All-Years Totals:**		**0.00**	**23,389.40**	**236.42-**	**0.00**	**23,152.98**
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,155.48	0.00	0.00	15,155.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.09	0.00	0.00	106.09
18700	OLD ADOBE ELEM 199	90013517	0.00	394.03	0.00	0.00	394.03
18701	OLD ADOBE ELEM 201	90013518	0.00	378.89	0.00	0.00	378.89
36500	PETALUMA HIGH 1992	90013541	0.00	545.58	0.00	0.00	545.58
36510	PETALUMA HIGH 2014	90013570	0.00	348.60	0.00	0.00	348.60
39900	SOCO JR COLLEGE 20	90013556	0.00	242.47	0.00	0.00	242.47
98000	10% PENALTY-TAX CO	80050300	0.00	214.05	0.00	0.00	214.05
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,155.48	0.00	0.00	15,155.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.09	0.00	0.00	106.09
18700	OLD ADOBE ELEM 199	90013517	0.00	394.03	0.00	0.00	394.03
18701	OLD ADOBE ELEM 201	90013518	0.00	378.89	0.00	0.00	378.89
36500	PETALUMA HIGH 1992	90013541	0.00	545.58	0.00	0.00	545.58
36510	PETALUMA HIGH 2014	90013570	0.00	348.60	0.00	0.00	348.60
39900	SOCO JR COLLEGE 20	90013556	0.00	242.47	0.00	0.00	242.47
98000	10% PENALTY-TAX CO	80050300	0.00	214.05	0.00	0.00	214.05
TRA: 003-011	**All-Years Totals:**		**0.00**	**17,385.19**	**0.00**	**0.00**	**17,385.19**
TRA: 003-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,974.71	0.00	0.00	4,974.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.80	0.00	0.00	34.80
36500	PETALUMA HIGH 1992	90013541	0.00	179.08	0.00	0.00	179.08
36510	PETALUMA HIGH 2014	90013570	0.00	114.43	0.00	0.00	114.43
39900	SOCO JR COLLEGE 20	90013556	0.00	79.58	0.00	0.00	79.58
98000	10% PENALTY-TAX CO	80050300	0.00	58.30	0.00	0.00	58.30
TRA: 003-030	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,974.71	0.00	0.00	4,974.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.80	0.00	0.00	34.80
36500	PETALUMA HIGH 1992	90013541	0.00	179.08	0.00	0.00	179.08
36510	PETALUMA HIGH 2014	90013570	0.00	114.43	0.00	0.00	114.43
39900	SOCO JR COLLEGE 20	90013556	0.00	79.58	0.00	0.00	79.58
98000	10% PENALTY-TAX CO	80050300	0.00	58.30	0.00	0.00	58.30
TRA: 003-030	**All-Years Totals:**		**0.00**	**5,440.90**	**0.00**	**0.00**	**5,440.90**
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
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

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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: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,972.30	0.00	704.30-	3,268.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.79	0.00	4.93-	22.86
20650	CINNABAR ELEM 2014	90013572	0.00	113.22	0.00	20.07-	93.15
36500	PETALUMA HIGH 1992	90013541	0.00	143.00	0.00	25.35-	117.65
36510	PETALUMA HIGH 2014	90013570	0.00	91.38	0.00	16.20-	75.18
39900	SOCO JR COLLEGE 20	90013556	0.00	63.58	0.00	11.27-	52.31
98000	10% PENALTY-TAX CO	80050300	0.00	6.84	0.00	0.00	6.84
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	208.98-	208.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.46-	1.46-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	7.52-	7.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.06-	6.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.76-	3.76-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,972.30	0.00	913.28-	3,059.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.79	0.00	6.39-	21.40
20650	CINNABAR ELEM 2014	90013572	0.00	113.22	0.00	20.07-	93.15
36500	PETALUMA HIGH 1992	90013541	0.00	143.00	0.00	32.87-	110.13
36510	PETALUMA HIGH 2014	90013570	0.00	91.38	0.00	22.26-	69.12
39900	SOCO JR COLLEGE 20	90013556	0.00	63.58	0.00	15.03-	48.55
98000	10% PENALTY-TAX CO	80050300	0.00	6.84	0.00	0.00	6.84
TRA: 003-065	**All-Years Totals:**		**0.00**	**4,418.11**	**0.00**	**1,009.90-**	**3,408.21**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,264.19	0.00	0.00	3,264.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.86	0.00	0.00	22.86
20650	CINNABAR ELEM 2014	90013572	0.00	93.01	0.00	0.00	93.01
36500	PETALUMA HIGH 1992	90013541	0.00	117.55	0.00	0.00	117.55
36510	PETALUMA HIGH 2014	90013570	0.00	75.09	0.00	0.00	75.09
39900	SOCO JR COLLEGE 20	90013556	0.00	52.23	0.00	0.00	52.23
98000	10% PENALTY-TAX CO	80050300	0.00	93.18	0.00	0.00	93.18
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,264.19	0.00	0.00	3,264.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.86	0.00	0.00	22.86
20650	CINNABAR ELEM 2014	90013572	0.00	93.01	0.00	0.00	93.01
36500	PETALUMA HIGH 1992	90013541	0.00	117.55	0.00	0.00	117.55
36510	PETALUMA HIGH 2014	90013570	0.00	75.09	0.00	0.00	75.09
39900	SOCO JR COLLEGE 20	90013556	0.00	52.23	0.00	0.00	52.23
98000	10% PENALTY-TAX CO	80050300	0.00	93.18	0.00	0.00	93.18
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,718.11**	**0.00**	**0.00**	**3,718.11**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,630.51	0.00	0.00	18,630.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.47	0.00	0.00	130.47
18300	SANTA ROSA ELEM 19	90013524	0.00	167.77	0.00	0.00	167.77
18302	SANTA ROSA ELEM 20	90013562	0.00	242.22	0.00	0.00	242.22
18303	SANTA ROSA ELEM 20	90013574	0.00	558.94	0.00	0.00	558.94
36700	SANTA ROSA HIGH 19	90013542	0.00	521.70	0.00	0.00	521.70
36702	SANTA ROSA HIGH 20	90013543	0.00	307.40	0.00	0.00	307.40
36703	SANTA ROSA HIGH 201	90013575	0.00	558.94	0.00	0.00	558.94
39900	SOCO JR COLLEGE 20	90013556	0.00	298.04	0.00	0.00	298.04
98000	10% PENALTY-TAX CO	80050300	0.00	149.63	0.00	0.00	149.63
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,630.51	0.00	0.00	18,630.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.47	0.00	0.00	130.47
18300	SANTA ROSA ELEM 19	90013524	0.00	167.77	0.00	0.00	167.77
18302	SANTA ROSA ELEM 20	90013562	0.00	242.22	0.00	0.00	242.22
18303	SANTA ROSA ELEM 20	90013574	0.00	558.94	0.00	0.00	558.94
36700	SANTA ROSA HIGH 19	90013542	0.00	521.70	0.00	0.00	521.70
36702	SANTA ROSA HIGH 20	90013543	0.00	307.40	0.00	0.00	307.40
36703	SANTA ROSA HIGH 201	90013575	0.00	558.94	0.00	0.00	558.94
39900	SOCO JR COLLEGE 20	90013556	0.00	298.04	0.00	0.00	298.04
98000	10% PENALTY-TAX CO	80050300	0.00	149.63	0.00	0.00	149.63
TRA: 004-002	**All-Years Totals:**		**0.00**	**21,565.62**	**0.00**	**0.00**	**21,565.62**
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,230.63	0.00	0.00	12,230.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.62	0.00	0.00	85.62
24500	WRIGHT ELEM 1992 B	90013532	0.00	348.58	0.00	0.00	348.58
24510	WRIGHT ELEM 2012 B	90013533	0.00	366.88	0.00	0.00	366.88
36700	SANTA ROSA HIGH 19	90013542	0.00	342.41	0.00	0.00	342.41
36702	SANTA ROSA HIGH 20	90013543	0.00	201.82	0.00	0.00	201.82
36703	SANTA ROSA HIGH 201	90013575	0.00	366.88	0.00	0.00	366.88
39900	SOCO JR COLLEGE 20	90013556	0.00	195.68	0.00	0.00	195.68
98000	10% PENALTY-TAX CO	80050300	0.00	244.15	0.00	0.00	244.15
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,230.63	0.00	0.00	12,230.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.62	0.00	0.00	85.62
24500	WRIGHT ELEM 1992 B	90013532	0.00	348.58	0.00	0.00	348.58
24510	WRIGHT ELEM 2012 B	90013533	0.00	366.88	0.00	0.00	366.88
36700	SANTA ROSA HIGH 19	90013542	0.00	342.41	0.00	0.00	342.41
36702	SANTA ROSA HIGH 20	90013543	0.00	201.82	0.00	0.00	201.82
36703	SANTA ROSA HIGH 201	90013575	0.00	366.88	0.00	0.00	366.88
39900	SOCO JR COLLEGE 20	90013556	0.00	195.68	0.00	0.00	195.68
98000	10% PENALTY-TAX CO	80050300	0.00	244.15	0.00	0.00	244.15

*** - 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: 004-004	**All-Years Totals:**		**0.00**	**14,382.65**	**0.00**	**0.00**	**14,382.65**
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,513.54	182.66-	0.00	26,330.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.56	1.28-	0.00	184.28
24004	RINCON VLY ELEM 200	90013522	0.00	609.83	4.20-	0.00	605.63
24010	RINCON VLY ELEM 201	90013571	0.00	742.38	5.11-	0.00	737.27
36700	SANTA ROSA HIGH 199	90013542	0.00	742.38	5.11-	0.00	737.27
36702	SANTA ROSA HIGH 200	90013543	0.00	437.45	3.01-	0.00	434.44
36703	SANTA ROSA HIGH 201	90013575	0.00	795.40	5.48-	0.00	789.92
39900	SOCO JR COLLEGE 20	90013556	0.00	424.19	2.92-	0.00	421.27
98000	10% PENALTY-TAX CO	80050300	0.00	217.19	0.00	0.00	217.19
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,513.54	182.66-	0.00	26,330.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.56	1.28-	0.00	184.28
24004	RINCON VLY ELEM 200	90013522	0.00	609.83	4.20-	0.00	605.63
24010	RINCON VLY ELEM 201	90013571	0.00	742.38	5.11-	0.00	737.27
36700	SANTA ROSA HIGH 199	90013542	0.00	742.38	5.11-	0.00	737.27
36702	SANTA ROSA HIGH 200	90013543	0.00	437.45	3.01-	0.00	434.44
36703	SANTA ROSA HIGH 201	90013575	0.00	795.40	5.48-	0.00	789.92
39900	SOCO JR COLLEGE 20	90013556	0.00	424.19	2.92-	0.00	421.27
98000	10% PENALTY-TAX CO	80050300	0.00	217.19	0.00	0.00	217.19
TRA: 004-009	**All-Years Totals:**		**0.00**	**30,667.92**	**209.77-**	**0.00**	**30,458.15**
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,449.95	0.00	0.00	15,449.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.18	0.00	0.00	108.18
18800	PINER-OLIVET 1995 BC	90013520	0.00	957.87	0.00	0.00	957.87
18810	PINER-OLIVET 2010 BC	90013521	0.00	370.78	0.00	0.00	370.78
36700	SANTA ROSA HIGH 199	90013542	0.00	432.58	0.00	0.00	432.58
36702	SANTA ROSA HIGH 200	90013543	0.00	254.97	0.00	0.00	254.97
36703	SANTA ROSA HIGH 201	90013575	0.00	463.51	0.00	0.00	463.51
39900	SOCO JR COLLEGE 20	90013556	0.00	247.18	0.00	0.00	247.18
98000	10% PENALTY-TAX CO	80050300	0.00	185.22	0.00	0.00	185.22
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,449.95	0.00	0.00	15,449.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.18	0.00	0.00	108.18
18800	PINER-OLIVET 1995 BC	90013520	0.00	957.87	0.00	0.00	957.87
18810	PINER-OLIVET 2010 BC	90013521	0.00	370.78	0.00	0.00	370.78
36700	SANTA ROSA HIGH 199	90013542	0.00	432.58	0.00	0.00	432.58
36702	SANTA ROSA HIGH 200	90013543	0.00	254.97	0.00	0.00	254.97
36703	SANTA ROSA HIGH 201	90013575	0.00	463.51	0.00	0.00	463.51
39900	SOCO JR COLLEGE 20	90013556	0.00	247.18	0.00	0.00	247.18
98000	10% PENALTY-TAX CO	80050300	0.00	185.22	0.00	0.00	185.22

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-027	**All-Years Totals:**		**0.00**	**18,470.24**	**0.00**	**0.00**	**18,470.24**
TRA: 004-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,900.44	0.00	0.00	12,900.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.30	0.00	0.00	90.30
18300	SANTA ROSA ELEM 19	90013524	0.00	116.10	0.00	0.00	116.10
18302	SANTA ROSA ELEM 20	90013562	0.00	167.65	0.00	0.00	167.65
18303	SANTA ROSA ELEM 20	90013574	0.00	387.02	0.00	0.00	387.02
36700	SANTA ROSA HIGH 19	90013542	0.00	361.26	0.00	0.00	361.26
36702	SANTA ROSA HIGH 20	90013543	0.00	212.88	0.00	0.00	212.88
36703	SANTA ROSA HIGH 201	90013575	0.00	387.02	0.00	0.00	387.02
39900	SOCO JR COLLEGE 20	90013556	0.00	206.43	0.00	0.00	206.43
98000	10% PENALTY-TAX CO	80050300	0.00	136.98	0.00	0.00	136.98
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,900.44	0.00	0.00	12,900.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.30	0.00	0.00	90.30
18300	SANTA ROSA ELEM 19	90013524	0.00	116.10	0.00	0.00	116.10
18302	SANTA ROSA ELEM 20	90013562	0.00	167.65	0.00	0.00	167.65
18303	SANTA ROSA ELEM 20	90013574	0.00	387.02	0.00	0.00	387.02
36700	SANTA ROSA HIGH 19	90013542	0.00	361.26	0.00	0.00	361.26
36702	SANTA ROSA HIGH 20	90013543	0.00	212.88	0.00	0.00	212.88
36703	SANTA ROSA HIGH 201	90013575	0.00	387.02	0.00	0.00	387.02
39900	SOCO JR COLLEGE 20	90013556	0.00	206.43	0.00	0.00	206.43
98000	10% PENALTY-TAX CO	80050300	0.00	136.98	0.00	0.00	136.98
TRA: 004-091	**All-Years Totals:**		**0.00**	**14,966.08**	**0.00**	**0.00**	**14,966.08**
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,333.60	0.00	0.00	1,333.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.32	0.00	0.00	9.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	82.67	0.00	0.00	82.67
18810	PINER-OLIVET 2010 BC	90013521	0.00	32.00	0.00	0.00	32.00
36700	SANTA ROSA HIGH 19	90013542	0.00	37.33	0.00	0.00	37.33
36702	SANTA ROSA HIGH 20	90013543	0.00	22.01	0.00	0.00	22.01
36703	SANTA ROSA HIGH 201	90013575	0.00	40.01	0.00	0.00	40.01
39900	SOCO JR COLLEGE 20	90013556	0.00	21.33	0.00	0.00	21.33
98000	10% PENALTY-TAX CO	80050300	0.00	19.66	0.00	0.00	19.66
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,333.60	0.00	0.00	1,333.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.32	0.00	0.00	9.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	82.67	0.00	0.00	82.67
18810	PINER-OLIVET 2010 BC	90013521	0.00	32.00	0.00	0.00	32.00
36700	SANTA ROSA HIGH 19	90013542	0.00	37.33	0.00	0.00	37.33
36702	SANTA ROSA HIGH 20	90013543	0.00	22.01	0.00	0.00	22.01
36703	SANTA ROSA HIGH 201	90013575	0.00	40.01	0.00	0.00	40.01
39900	SOCO JR COLLEGE 20	90013556	0.00	21.33	0.00	0.00	21.33

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	19.66	0.00	0.00	19.66
TRA: 004-112	**All-Years Totals:**		**0.00**	**1,597.93**	**0.00**	**0.00**	**1,597.93**
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,930.76	0.00	0.00	1,930.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.52	0.00	0.00	13.52
19100	BELLEVUE ELEM 1996	90013501	0.00	93.64	0.00	0.00	93.64
19108	BELLEVUE ELEM 2008	90013502	0.00	25.11	0.00	0.00	25.11
19111	BELLEVUE ELEM 2008	90013503	0.00	16.99	0.00	0.00	16.99
19120	BELLEVUE ELEM 2014	90013567	0.00	29.91	0.00	0.00	29.91
36700	SANTA ROSA HIGH 199	90013542	0.00	54.06	0.00	0.00	54.06
36702	SANTA ROSA HIGH 200	90013543	0.00	31.86	0.00	0.00	31.86
36703	SANTA ROSA HIGH 201	90013575	0.00	57.93	0.00	0.00	57.93
39900	SOCO JR COLLEGE 20	90013556	0.00	30.88	0.00	0.00	30.88
98000	10% PENALTY-TAX CO	80050300	0.00	4.14	0.00	0.00	4.14
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,930.76	0.00	0.00	1,930.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.52	0.00	0.00	13.52
19100	BELLEVUE ELEM 1996	90013501	0.00	93.64	0.00	0.00	93.64
19108	BELLEVUE ELEM 2008	90013502	0.00	25.11	0.00	0.00	25.11
19111	BELLEVUE ELEM 2008	90013503	0.00	16.99	0.00	0.00	16.99
19120	BELLEVUE ELEM 2014	90013567	0.00	29.91	0.00	0.00	29.91
36700	SANTA ROSA HIGH 199	90013542	0.00	54.06	0.00	0.00	54.06
36702	SANTA ROSA HIGH 200	90013543	0.00	31.86	0.00	0.00	31.86
36703	SANTA ROSA HIGH 201	90013575	0.00	57.93	0.00	0.00	57.93
39900	SOCO JR COLLEGE 20	90013556	0.00	30.88	0.00	0.00	30.88
98000	10% PENALTY-TAX CO	80050300	0.00	4.14	0.00	0.00	4.14
TRA: 004-136	**All-Years Totals:**		**0.00**	**2,288.80**	**0.00**	**0.00**	**2,288.80**
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 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	1,024.06	0.00	0.00	1,024.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.18	0.00	0.00	7.18
19100	BELLEVUE ELEM 1996	90013501	0.00	49.66	0.00	0.00	49.66
19108	BELLEVUE ELEM 2008	90013502	0.00	13.31	0.00	0.00	13.31
19111	BELLEVUE ELEM 2008	90013503	0.00	9.00	0.00	0.00	9.00
19120	BELLEVUE ELEM 2014	90013567	0.00	15.90	0.00	0.00	15.90
36700	SANTA ROSA HIGH 199	90013542	0.00	28.67	0.00	0.00	28.67
36702	SANTA ROSA HIGH 200	90013543	0.00	16.90	0.00	0.00	16.90
36703	SANTA ROSA HIGH 201	90013575	0.00	30.74	0.00	0.00	30.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.39	0.00	0.00	16.39
98000	10% PENALTY-TAX CO	80050300	0.00	7.39	0.00	0.00	7.39
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,024.06	0.00	0.00	1,024.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.18	0.00	0.00	7.18
19100	BELLEVUE ELEM 1996	90013501	0.00	49.66	0.00	0.00	49.66
19108	BELLEVUE ELEM 2008	90013502	0.00	13.31	0.00	0.00	13.31
19111	BELLEVUE ELEM 2008	90013503	0.00	9.00	0.00	0.00	9.00
19120	BELLEVUE ELEM 2014	90013567	0.00	15.90	0.00	0.00	15.90
36700	SANTA ROSA HIGH 199	90013542	0.00	28.67	0.00	0.00	28.67
36702	SANTA ROSA HIGH 200	90013543	0.00	16.90	0.00	0.00	16.90
36703	SANTA ROSA HIGH 201	90013575	0.00	30.74	0.00	0.00	30.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.39	0.00	0.00	16.39
98000	10% PENALTY-TAX CO	80050300	0.00	7.39	0.00	0.00	7.39
TRA: 004-239	**All-Years Totals:**		**0.00**	**1,219.20**	**0.00**	**0.00**	**1,219.20**
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,193.67	0.00	0.00	3,193.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.36	0.00	0.00	22.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.62	0.00	0.00	16.62
18500	SEBASTOPOL ELEM 20	90013525	0.00	111.79	0.00	0.00	111.79
36400	WEST SOCO UHSD 199	90013534	0.00	43.12	0.00	0.00	43.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.58	0.00	0.00	1.58
36811	WEST SOCO UHSD 20	90013535	0.00	15.98	0.00	0.00	15.98
39900	SOCO JR COLLEGE 20	90013556	0.00	51.09	0.00	0.00	51.09
98000	10% PENALTY-TAX CO	80050300	0.00	13.60	0.00	0.00	13.60
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,193.67	0.00	0.00	3,193.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.36	0.00	0.00	22.36

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.62	0.00	0.00	16.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	111.79	0.00	0.00	111.79
36400	WEST SOCO UHSD 19	90013534	0.00	43.12	0.00	0.00	43.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.58	0.00	0.00	1.58
36811	WEST SOCO UHSD 20	90013535	0.00	15.98	0.00	0.00	15.98
39900	SOCO JR COLLEGE 20	90013556	0.00	51.09	0.00	0.00	51.09
98000	10% PENALTY-TAX CO	80050300	0.00	13.60	0.00	0.00	13.60
TRA: 005-001	**All-Years Totals:**		**0.00**	**3,469.81**	**0.00**	**0.00**	**3,469.81**
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,848.15	0.00	73.03-	5,775.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.95	0.00	0.51-	40.44
07400	SONOMA VLY HCD G.C	65040200	0.00	204.72	0.00	2.56-	202.16
39700	SONOMA VLY UNIF 19	90013550	0.00	204.72	0.00	2.56-	202.16
39710	SONOMA VLY UNIF 201	90013551	0.00	70.18	0.00	0.88-	69.30
39900	SOCO JR COLLEGE 20	90013556	0.00	93.56	0.00	1.17-	92.39
98000	10% PENALTY-TAX CO	80050300	0.00	0.55	0.00	0.00	0.55
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.77-	80.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.57-	0.57-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.99-	2.99-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	3.47-	3.47-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.44-	0.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.45-	1.45-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,848.15	0.00	153.80-	5,694.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.95	0.00	1.08-	39.87
07400	SONOMA VLY HCD G.C	65040200	0.00	204.72	0.00	5.55-	199.17
39700	SONOMA VLY UNIF 19	90013550	0.00	204.72	0.00	6.03-	198.69
39710	SONOMA VLY UNIF 201	90013551	0.00	70.18	0.00	1.32-	68.86
39900	SOCO JR COLLEGE 20	90013556	0.00	93.56	0.00	2.62-	90.94
98000	10% PENALTY-TAX CO	80050300	0.00	0.55	0.00	0.00	0.55
TRA: 006-000	**All-Years Totals:**		**0.00**	**6,462.83**	**0.00**	**170.40-**	**6,292.43**
TRA: 006-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,183.04	0.00	0.00	1,183.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
07400	SONOMA VLY HCD G.C	65040200	0.00	41.40	0.00	0.00	41.40
39700	SONOMA VLY UNIF 19	90013550	0.00	41.40	0.00	0.00	41.40
39710	SONOMA VLY UNIF 201	90013551	0.00	14.20	0.00	0.00	14.20
39900	SOCO JR COLLEGE 20	90013556	0.00	18.94	0.00	0.00	18.94
98000	10% PENALTY-TAX CO	80050300	0.00	26.50	0.00	0.00	26.50
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,183.04	0.00	0.00	1,183.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28

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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	41.40	0.00	0.00	41.40
39700	SONOMA VLY UNIF 199	90013550	0.00	41.40	0.00	0.00	41.40
39710	SONOMA VLY UNIF 201	90013551	0.00	14.20	0.00	0.00	14.20
39900	SOCO JR COLLEGE 20	90013556	0.00	18.94	0.00	0.00	18.94
98000	10% PENALTY-TAX CO	80050300	0.00	26.50	0.00	0.00	26.50
TRA: 006-024	**All-Years Totals:**		**0.00**	**1,333.76**	**0.00**	**0.00**	**1,333.76**
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,216.47	298.05-	0.00	18,918.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.47	2.09-	0.00	132.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,017.67	31.30-	0.00	1,986.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	883.93	13.71-	0.00	870.22
39900	SOCO JR COLLEGE 20	90013556	0.00	307.47	4.77-	0.00	302.70
98000	10% PENALTY-TAX CO	80050300	0.00	125.90	0.00	0.00	125.90
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,216.47	298.05-	0.00	18,918.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.47	2.09-	0.00	132.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,017.67	31.30-	0.00	1,986.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	883.93	13.71-	0.00	870.22
39900	SOCO JR COLLEGE 20	90013556	0.00	307.47	4.77-	0.00	302.70
98000	10% PENALTY-TAX CO	80050300	0.00	125.90	0.00	0.00	125.90
TRA: 007-003	**All-Years Totals:**		**0.00**	**22,685.91**	**349.92-**	**0.00**	**22,335.99**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,350.33	0.00	0.00	10,350.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.44	0.00	0.00	72.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,086.80	0.00	0.00	1,086.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	476.13	0.00	0.00	476.13
39900	SOCO JR COLLEGE 20	90013556	0.00	165.60	0.00	0.00	165.60
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	137.83	0.00	0.00	137.83
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,350.33	0.00	0.00	10,350.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.44	0.00	0.00	72.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,086.80	0.00	0.00	1,086.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	476.13	0.00	0.00	476.13
39900	SOCO JR COLLEGE 20	90013556	0.00	165.60	0.00	0.00	165.60
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	137.83	0.00	0.00	137.83
TRA: 007-006	**All-Years Totals:**		**0.00**	**12,333.63**	**0.00**	**0.00**	**12,333.63**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,745.83	0.00	0.00	36,745.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.33	0.00	0.00	257.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,858.24	0.00	0.00	3,858.24

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,690.36	0.00	0.00	1,690.36
39900	SOCO JR COLLEGE 20	90013556	0.00	587.87	0.00	0.00	587.87
98000	10% PENALTY-TAX CO	80050300	0.00	593.07	0.00	0.00	593.07
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,745.83	0.00	0.00	36,745.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.33	0.00	0.00	257.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,858.24	0.00	0.00	3,858.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,690.36	0.00	0.00	1,690.36
39900	SOCO JR COLLEGE 20	90013556	0.00	587.87	0.00	0.00	587.87
98000	10% PENALTY-TAX CO	80050300	0.00	593.07	0.00	0.00	593.07
TRA: 007-007	**All-Years Totals:**		**0.00**	**43,732.70**	**0.00**	**0.00**	**43,732.70**
TRA: 008-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,166.41	0.00	138.94-	3,027.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.16	0.00	0.97-	21.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	332.49	0.00	14.59-	317.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	145.66	0.00	6.39-	139.27
39900	SOCO JR COLLEGE 20	90013556	0.00	50.69	0.00	2.22-	48.47
98000	10% PENALTY-TAX CO	80050300	0.00	63.59	0.00	0.00	63.59
TRA: 008-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	277.87-	277.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.95-	1.95-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	31.96-	31.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	13.62-	13.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.00-	5.00-
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,166.41	0.00	416.81-	2,749.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.16	0.00	2.92-	19.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	332.49	0.00	46.55-	285.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	145.66	0.00	20.01-	125.65
39900	SOCO JR COLLEGE 20	90013556	0.00	50.69	0.00	7.22-	43.47
98000	10% PENALTY-TAX CO	80050300	0.00	63.59	0.00	0.00	63.59
TRA: 008-004	**All-Years Totals:**		**0.00**	**3,781.00**	**0.00**	**493.51-**	**3,287.49**
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	652.96	0.00	0.00	652.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.56	0.00	0.00	68.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.04	0.00	0.00	30.04
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	652.96	0.00	0.00	652.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	68.56	0.00	0.00	68.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.04	0.00	0.00	30.04

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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	10.44	0.00	0.00	10.44
TRA: 008-005	**All-Years Totals:**		**0.00**	**766.58**	**0.00**	**0.00**	**766.58**
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	33,369.51	0.00	0.00	33,369.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.52	0.00	0.00	233.52
14600	WINDSOR CO WATER-I	71090300	0.00	3.31	0.00	0.00	3.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,369.15	0.00	0.00	2,369.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,568.44	0.00	0.00	1,568.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	417.10	0.00	0.00	417.10
39900	SOCO JR COLLEGE 20	90013556	0.00	533.90	0.00	0.00	533.90
98000	10% PENALTY-TAX CO	80050300	0.00	132.08	0.00	0.00	132.08
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,369.51	0.00	0.00	33,369.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.52	0.00	0.00	233.52
14600	WINDSOR CO WATER-I	71090300	0.00	3.31	0.00	0.00	3.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,369.15	0.00	0.00	2,369.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,568.44	0.00	0.00	1,568.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	417.10	0.00	0.00	417.10
39900	SOCO JR COLLEGE 20	90013556	0.00	533.90	0.00	0.00	533.90
98000	10% PENALTY-TAX CO	80050300	0.00	132.08	0.00	0.00	132.08
TRA: 009-004	**All-Years Totals:**		**0.00**	**38,627.01**	**0.00**	**0.00**	**38,627.01**
TRA: 009-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	370.76	0.00	0.00	370.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	0.00	2.59
14600	WINDSOR CO WATER-I	71090300	0.00	0.05	0.00	0.00	0.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.32	0.00	0.00	26.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.43	0.00	0.00	17.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.64	0.00	0.00	4.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5.94	0.00	0.00	5.94
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370.76	0.00	0.00	370.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.59	0.00	0.00	2.59
14600	WINDSOR CO WATER-I	71090300	0.00	0.05	0.00	0.00	0.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	26.32	0.00	0.00	26.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.43	0.00	0.00	17.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.64	0.00	0.00	4.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5.94	0.00	0.00	5.94
TRA: 009-032	**All-Years Totals:**		**0.00**	**427.73**	**0.00**	**0.00**	**427.73**
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: 057-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
40400	SHORELINE JT UNIF B	80053500	0.00	3.94	0.00	0.00	3.94
40409	SHORELINE JT UNIF B	80051300	0.00	7.94	0.00	0.00	7.94
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
40400	SHORELINE JT UNIF B	80053500	0.00	3.94	0.00	0.00	3.94
40409	SHORELINE JT UNIF B	80051300	0.00	7.94	0.00	0.00	7.94
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**296.56**	**0.00**	**0.00**	**296.56**
TRA: 057-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	485.48	0.00	56.00-	429.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.39-	2.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.29-	2.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.77	0.00	0.90-	6.87
40400	SHORELINE JT UNIF B	80053500	0.00	6.88	0.00	0.80-	6.08
40409	SHORELINE JT UNIF B	80051300	0.00	13.93	0.00	1.61-	12.32
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	485.48	0.00	56.00-	429.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.39-	2.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.29-	2.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7.77	0.00	0.90-	6.87
40400	SHORELINE JT UNIF B	80053500	0.00	6.88	0.00	0.80-	6.08
40409	SHORELINE JT UNIF B	80051300	0.00	13.93	0.00	1.61-	12.32
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	0.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**519.96**	**0.00**	**59.99-**	**459.97**
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	106.22	0.00	0.00	106.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
19100	BELLEVUE ELEM 1996	90013501	0.00	5.16	0.00	0.00	5.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1.38	0.00	0.00	1.38
19111	BELLEVUE ELEM 2008	90013503	0.00	0.94	0.00	0.00	0.94
19120	BELLEVUE ELEM 2014	90013567	0.00	1.64	0.00	0.00	1.64
36700	SANTA ROSA HIGH 199	90013542	0.00	2.98	0.00	0.00	2.98
36702	SANTA ROSA HIGH 200	90013543	0.00	1.76	0.00	0.00	1.76
36703	SANTA ROSA HIGH 201	90013575	0.00	3.18	0.00	0.00	3.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1.70	0.00	0.00	1.70
98000	10% PENALTY-TAX CO	80050300	0.00	6.28	0.00	0.00	6.28
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106.22	0.00	0.00	106.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
19100	BELLEVUE ELEM 1996	90013501	0.00	5.16	0.00	0.00	5.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1.38	0.00	0.00	1.38
19111	BELLEVUE ELEM 2008	90013503	0.00	0.94	0.00	0.00	0.94
19120	BELLEVUE ELEM 2014	90013567	0.00	1.64	0.00	0.00	1.64
36700	SANTA ROSA HIGH 199	90013542	0.00	2.98	0.00	0.00	2.98
36702	SANTA ROSA HIGH 200	90013543	0.00	1.76	0.00	0.00	1.76
36703	SANTA ROSA HIGH 201	90013575	0.00	3.18	0.00	0.00	3.18

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.70	0.00	0.00	1.70
98000	10% PENALTY-TAX CO	80050300	0.00	6.28	0.00	0.00	6.28
TRA: 058-000	**All-Years Totals:**		**0.00**	**131.98**	**0.00**	**0.00**	**131.98**
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,943.53	0.00	0.00	31,943.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.60	0.00	0.00	223.60
19100	BELLEVUE ELEM 1996	90013501	0.00	1,549.24	0.00	0.00	1,549.24
19108	BELLEVUE ELEM 2008	90013502	0.00	415.31	0.00	0.00	415.31
19111	BELLEVUE ELEM 2008	90013503	0.00	281.10	0.00	0.00	281.10
19120	BELLEVUE ELEM 2014	90013567	0.00	495.14	0.00	0.00	495.14
36700	SANTA ROSA HIGH 199	90013542	0.00	894.42	0.00	0.00	894.42
36702	SANTA ROSA HIGH 200	90013543	0.00	527.10	0.00	0.00	527.10
36703	SANTA ROSA HIGH 201	90013575	0.00	958.38	0.00	0.00	958.38
39900	SOCO JR COLLEGE 20	90013556	0.00	511.05	0.00	0.00	511.05
98000	10% PENALTY-TAX CO	80050300	0.00	598.40	0.00	0.00	598.40
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,943.53	0.00	0.00	31,943.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.60	0.00	0.00	223.60
19100	BELLEVUE ELEM 1996	90013501	0.00	1,549.24	0.00	0.00	1,549.24
19108	BELLEVUE ELEM 2008	90013502	0.00	415.31	0.00	0.00	415.31
19111	BELLEVUE ELEM 2008	90013503	0.00	281.10	0.00	0.00	281.10
19120	BELLEVUE ELEM 2014	90013567	0.00	495.14	0.00	0.00	495.14
36700	SANTA ROSA HIGH 199	90013542	0.00	894.42	0.00	0.00	894.42
36702	SANTA ROSA HIGH 200	90013543	0.00	527.10	0.00	0.00	527.10
36703	SANTA ROSA HIGH 201	90013575	0.00	958.38	0.00	0.00	958.38
39900	SOCO JR COLLEGE 20	90013556	0.00	511.05	0.00	0.00	511.05
98000	10% PENALTY-TAX CO	80050300	0.00	598.40	0.00	0.00	598.40
TRA: 058-004	**All-Years Totals:**		**0.00**	**38,397.27**	**0.00**	**0.00**	**38,397.27**
TRA: 058-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,196.72	0.00	0.00	3,196.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.37	0.00	0.00	22.37
19100	BELLEVUE ELEM 1996	90013501	0.00	155.05	0.00	0.00	155.05
19108	BELLEVUE ELEM 2008	90013502	0.00	41.52	0.00	0.00	41.52
19111	BELLEVUE ELEM 2008	90013503	0.00	28.14	0.00	0.00	28.14
19120	BELLEVUE ELEM 2014	90013567	0.00	49.54	0.00	0.00	49.54
36700	SANTA ROSA HIGH 199	90013542	0.00	89.51	0.00	0.00	89.51
36702	SANTA ROSA HIGH 200	90013543	0.00	52.74	0.00	0.00	52.74
36703	SANTA ROSA HIGH 201	90013575	0.00	95.89	0.00	0.00	95.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51.14	0.00	0.00	51.14
98000	10% PENALTY-TAX CO	80050300	0.00	37.65	0.00	0.00	37.65
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,196.72	0.00	0.00	3,196.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.37	0.00	0.00	22.37

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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	155.05	0.00	0.00	155.05
19108	BELLEVUE ELEM 2008	90013502	0.00	41.52	0.00	0.00	41.52
19111	BELLEVUE ELEM 2008	90013503	0.00	28.14	0.00	0.00	28.14
19120	BELLEVUE ELEM 2014	90013567	0.00	49.54	0.00	0.00	49.54
36700	SANTA ROSA HIGH 199	90013542	0.00	89.51	0.00	0.00	89.51
36702	SANTA ROSA HIGH 200	90013543	0.00	52.74	0.00	0.00	52.74
36703	SANTA ROSA HIGH 201	90013575	0.00	95.89	0.00	0.00	95.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51.14	0.00	0.00	51.14
98000	10% PENALTY-TAX CO	80050300	0.00	37.65	0.00	0.00	37.65
TRA: 058-005	**All-Years Totals:**		**0.00**	**3,820.27**	**0.00**	**0.00**	**3,820.27**
TRA: 058-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.54	0.00	0.00	0.54
19111	BELLEVUE ELEM 2008	90013503	0.00	0.36	0.00	0.00	0.36
19120	BELLEVUE ELEM 2014	90013567	0.00	0.64	0.00	0.00	0.64
36700	SANTA ROSA HIGH 199	90013542	0.00	1.16	0.00	0.00	1.16
36702	SANTA ROSA HIGH 200	90013543	0.00	0.68	0.00	0.00	0.68
36703	SANTA ROSA HIGH 201	90013575	0.00	1.24	0.00	0.00	1.24
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.54	0.00	0.00	0.54
19111	BELLEVUE ELEM 2008	90013503	0.00	0.36	0.00	0.00	0.36
19120	BELLEVUE ELEM 2014	90013567	0.00	0.64	0.00	0.00	0.64
36700	SANTA ROSA HIGH 199	90013542	0.00	1.16	0.00	0.00	1.16
36702	SANTA ROSA HIGH 200	90013543	0.00	0.68	0.00	0.00	0.68
36703	SANTA ROSA HIGH 201	90013575	0.00	1.24	0.00	0.00	1.24
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
TRA: 058-021	**All-Years Totals:**		**0.00**	**48.92**	**0.00**	**0.00**	**48.92**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	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: 082-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
20702	FORESTVILLE EL 2001	90013507	0.00	4.30	0.00	0.00	4.30
20710	FORESTVILLE EL 2010	90013508	0.00	2.52	0.00	0.00	2.52
36400	WEST SOCO UHSD 19	90013534	0.00	1.42	0.00	0.00	1.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.68	0.00	0.00	1.68
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
20702	FORESTVILLE EL 2001	90013507	0.00	4.30	0.00	0.00	4.30
20710	FORESTVILLE EL 2010	90013508	0.00	2.52	0.00	0.00	2.52
36400	WEST SOCO UHSD 19	90013534	0.00	1.42	0.00	0.00	1.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.68	0.00	0.00	1.68
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**126.79**	**0.00**	**0.00**	**126.79**
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	217.60	0.00	0.00	217.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
38800	GEYSERVILLE UN 199	90013547	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UN 200	90013548	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.44	0.00	0.00	18.44
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217.60	0.00	0.00	217.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
38800	GEYSERVILLE UN 199	90013547	0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UN 200	90013548	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.44	0.00	0.00	18.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-008	**All-Years Totals:**		**0.00**	**394.63**	**0.00**	**0.00**	**394.63**
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	219.06	0.00	0.00	219.06
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
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.84	0.00	0.00	2.84
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	6.24
36400	WEST SOCO UHSD 19	90013534	0.00	2.96	0.00	0.00	2.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.50	0.00	0.00	3.50
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	219.06	0.00	0.00	219.06
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
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.84	0.00	0.00	2.84
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	6.24
36400	WEST SOCO UHSD 19	90013534	0.00	2.96	0.00	0.00	2.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.50	0.00	0.00	3.50
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	**All-Years Totals:**		**0.00**	**286.48**	**0.00**	**0.00**	**286.48**
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
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

*** - To TRA**

County of SONOMA
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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
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: 093-044	***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
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	2.86
18350	GUERNEVILLE ELEM 2	90013510	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
98000	10% PENALTY-TAX CO	80050300	0.00	2.54	0.00	0.00	2.54
TRA: 093-044	**RDA TC 49300 (2001) 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
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	2.86
18350	GUERNEVILLE ELEM 2	90013510	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
98000	10% PENALTY-TAX CO	80050300	0.00	2.54	0.00	0.00	2.54
TRA: 093-044	**All-Years Totals:**		**0.00**	**53.40**	**0.00**	**0.00**	**53.40**
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 19	90013542	0.00	2.93	0.00	0.00	2.93
36702	SANTA ROSA HIGH 20	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**						
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

*** - 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
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: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,673.85	0.00	0.00	9,673.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.73	0.00	0.00	67.73
20603	MARK WEST ELEM 200	90013514	0.00	241.84	0.00	0.00	241.84
20610	MARK WEST ELEM 201	90013515	0.00	96.76	0.00	0.00	96.76
36700	SANTA ROSA HIGH 199	90013542	0.00	270.89	0.00	0.00	270.89
36702	SANTA ROSA HIGH 200	90013543	0.00	159.64	0.00	0.00	159.64
36703	SANTA ROSA HIGH 201	90013575	0.00	290.21	0.00	0.00	290.21
39900	SOCO JR COLLEGE 20	90013556	0.00	154.80	0.00	0.00	154.80
98000	10% PENALTY-TAX CO	80050300	0.00	91.93	0.00	0.00	91.93
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,673.85	0.00	0.00	9,673.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.73	0.00	0.00	67.73
20603	MARK WEST ELEM 200	90013514	0.00	241.84	0.00	0.00	241.84
20610	MARK WEST ELEM 201	90013515	0.00	96.76	0.00	0.00	96.76
36700	SANTA ROSA HIGH 199	90013542	0.00	270.89	0.00	0.00	270.89
36702	SANTA ROSA HIGH 200	90013543	0.00	159.64	0.00	0.00	159.64
36703	SANTA ROSA HIGH 201	90013575	0.00	290.21	0.00	0.00	290.21
39900	SOCO JR COLLEGE 20	90013556	0.00	154.80	0.00	0.00	154.80
98000	10% PENALTY-TAX CO	80050300	0.00	91.93	0.00	0.00	91.93
TRA: 120-009	**All-Years Totals:**		**0.00**	**11,047.65**	**0.00**	**0.00**	**11,047.65**
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,169.27	0.00	0.00	18,169.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.19	0.00	0.00	127.19
20603	MARK WEST ELEM 200	90013514	0.00	454.23	0.00	0.00	454.23
20610	MARK WEST ELEM 201	90013515	0.00	181.69	0.00	0.00	181.69
36700	SANTA ROSA HIGH 199	90013542	0.00	508.74	0.00	0.00	508.74
36702	SANTA ROSA HIGH 200	90013543	0.00	299.79	0.00	0.00	299.79
36703	SANTA ROSA HIGH 201	90013575	0.00	545.08	0.00	0.00	545.08
39900	SOCO JR COLLEGE 20	90013556	0.00	290.71	0.00	0.00	290.71
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,169.27	0.00	0.00	18,169.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.19	0.00	0.00	127.19
20603	MARK WEST ELEM 200	90013514	0.00	454.23	0.00	0.00	454.23
20610	MARK WEST ELEM 201	90013515	0.00	181.69	0.00	0.00	181.69
36700	SANTA ROSA HIGH 199	90013542	0.00	508.74	0.00	0.00	508.74

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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	299.79	0.00	0.00	299.79
36703	SANTA ROSA HIGH 201	90013575	0.00	545.08	0.00	0.00	545.08
39900	SOCO JR COLLEGE 20	90013556	0.00	290.71	0.00	0.00	290.71
TRA: 120-015	**All-Years Totals:**		**0.00**	**20,576.70**	**0.00**	**0.00**	**20,576.70**
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,048.91	0.00	0.00	12,048.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.34	0.00	0.00	84.34
20603	MARK WEST ELEM 200	90013514	0.00	301.21	0.00	0.00	301.21
20610	MARK WEST ELEM 201	90013515	0.00	120.54	0.00	0.00	120.54
36700	SANTA ROSA HIGH 199	90013542	0.00	337.35	0.00	0.00	337.35
36702	SANTA ROSA HIGH 200	90013543	0.00	198.81	0.00	0.00	198.81
36703	SANTA ROSA HIGH 201	90013575	0.00	361.53	0.00	0.00	361.53
39900	SOCO JR COLLEGE 20	90013556	0.00	192.78	0.00	0.00	192.78
98000	10% PENALTY-TAX CO	80050300	0.00	120.28	0.00	0.00	120.28
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,048.91	0.00	0.00	12,048.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.34	0.00	0.00	84.34
20603	MARK WEST ELEM 200	90013514	0.00	301.21	0.00	0.00	301.21
20610	MARK WEST ELEM 201	90013515	0.00	120.54	0.00	0.00	120.54
36700	SANTA ROSA HIGH 199	90013542	0.00	337.35	0.00	0.00	337.35
36702	SANTA ROSA HIGH 200	90013543	0.00	198.81	0.00	0.00	198.81
36703	SANTA ROSA HIGH 201	90013575	0.00	361.53	0.00	0.00	361.53
39900	SOCO JR COLLEGE 20	90013556	0.00	192.78	0.00	0.00	192.78
98000	10% PENALTY-TAX CO	80050300	0.00	120.28	0.00	0.00	120.28
TRA: 120-018	**All-Years Totals:**		**0.00**	**13,765.75**	**0.00**	**0.00**	**13,765.75**
TRA: 125-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	332.20	0.00	0.00	332.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
36400	WEST SOCO UHSD 19	90013534	0.00	4.48	0.00	0.00	4.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.66	0.00	0.00	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	0.00	5.32
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.70	0.00	0.00	19.70
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332.20	0.00	0.00	332.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
36400	WEST SOCO UHSD 19	90013534	0.00	4.48	0.00	0.00	4.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.66	0.00	0.00	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	0.00	5.32
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.70	0.00	0.00	19.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-002	**All-Years Totals:**		**0.00**	**413.84**	**0.00**	**0.00**	**413.84**
TRA: 130-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,458.46	0.00	0.00	3,458.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.99	0.00	0.00	17.99
15500	CSA #41 ZN2 GRATON	62030200	0.00	34.56	0.00	0.00	34.56
18600	OAK GROVE ELEM 199	90013516	0.00	69.15	0.00	0.00	69.15
18601	OAK GROVE ELEM 201	90013573	0.00	100.30	0.00	0.00	100.30
36400	WEST SOCO UHSD 19	90013534	0.00	46.69	0.00	0.00	46.69
36810	WEST SOCO UHSD 20	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO UHSD 20	90013535	0.00	17.29	0.00	0.00	17.29
39900	SOCO JR COLLEGE 20	90013556	0.00	55.32	0.00	0.00	55.32
98000	10% PENALTY-TAX CO	80050300	0.00	51.03	0.00	0.00	51.03
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,458.46	0.00	0.00	3,458.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.99	0.00	0.00	17.99
15500	CSA #41 ZN2 GRATON	62030200	0.00	34.56	0.00	0.00	34.56
18600	OAK GROVE ELEM 199	90013516	0.00	69.15	0.00	0.00	69.15
18601	OAK GROVE ELEM 201	90013573	0.00	100.30	0.00	0.00	100.30
36400	WEST SOCO UHSD 19	90013534	0.00	46.69	0.00	0.00	46.69
36810	WEST SOCO UHSD 20	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO UHSD 20	90013535	0.00	17.29	0.00	0.00	17.29
39900	SOCO JR COLLEGE 20	90013556	0.00	55.32	0.00	0.00	55.32
98000	10% PENALTY-TAX CO	80050300	0.00	51.03	0.00	0.00	51.03
TRA: 130-009	**All-Years Totals:**		**0.00**	**3,876.73**	**0.00**	**0.00**	**3,876.73**
TRA: 130-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	42.13	0.00	0.00	42.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.42	0.00	0.00	0.42
18600	OAK GROVE ELEM 199	90013516	0.00	0.84	0.00	0.00	0.84
18601	OAK GROVE ELEM 201	90013573	0.00	1.22	0.00	0.00	1.22
36400	WEST SOCO UHSD 19	90013534	0.00	0.57	0.00	0.00	0.57
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.67	0.00	0.00	0.67
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42.13	0.00	0.00	42.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.42	0.00	0.00	0.42
18600	OAK GROVE ELEM 199	90013516	0.00	0.84	0.00	0.00	0.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	1.22	0.00	0.00	1.22
36400	WEST SOCO UHSD 19	90013534	0.00	0.57	0.00	0.00	0.57
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.67	0.00	0.00	0.67
TRA: 130-019	**All-Years Totals:**		**0.00**	**46.59**	**0.00**	**0.00**	**46.59**
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: 138-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,796.98	0.00	0.00	1,796.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.58	0.00	0.00	12.58
16100	CSA #41 ZN19 PENGR\	33120300	0.00	16.17	0.00	0.00	16.17
18100	PETALUMA ELEM 1991	90013519	0.00	70.07	0.00	0.00	70.07
18110	PETALUMA ELEM 2014	90013569	0.00	25.15	0.00	0.00	25.15
36500	PETALUMA HIGH 1992	90013541	0.00	64.69	0.00	0.00	64.69
36510	PETALUMA HIGH 2014	90013570	0.00	41.32	0.00	0.00	41.32
39900	SOCO JR COLLEGE 20	90013556	0.00	28.75	0.00	0.00	28.75
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,796.98	0.00	0.00	1,796.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.58	0.00	0.00	12.58
16100	CSA #41 ZN19 PENGR\	33120300	0.00	16.17	0.00	0.00	16.17
18100	PETALUMA ELEM 1991	90013519	0.00	70.07	0.00	0.00	70.07
18110	PETALUMA ELEM 2014	90013569	0.00	25.15	0.00	0.00	25.15
36500	PETALUMA HIGH 1992	90013541	0.00	64.69	0.00	0.00	64.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	41.32	0.00	0.00	41.32
39900	SOCO JR COLLEGE 20	90013556	0.00	28.75	0.00	0.00	28.75
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**2,118.21**	**0.00**	**0.00**	**2,118.21**
TRA: 138-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	242.94	0.00	0.00	242.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18100	PETALUMA ELEM 1991	90013519	0.00	9.48	0.00	0.00	9.48
18110	PETALUMA ELEM 2014	90013569	0.00	3.40	0.00	0.00	3.40
36500	PETALUMA HIGH 1992	90013541	0.00	8.74	0.00	0.00	8.74
36510	PETALUMA HIGH 2014	90013570	0.00	5.58	0.00	0.00	5.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
98000	10% PENALTY-TAX CO	80050300	0.00	13.78	0.00	0.00	13.78
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242.94	0.00	0.00	242.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18100	PETALUMA ELEM 1991	90013519	0.00	9.48	0.00	0.00	9.48
18110	PETALUMA ELEM 2014	90013569	0.00	3.40	0.00	0.00	3.40
36500	PETALUMA HIGH 1992	90013541	0.00	8.74	0.00	0.00	8.74
36510	PETALUMA HIGH 2014	90013570	0.00	5.58	0.00	0.00	5.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
98000	10% PENALTY-TAX CO	80050300	0.00	13.78	0.00	0.00	13.78
TRA: 138-009	**All-Years Totals:**		**0.00**	**289.50**	**0.00**	**0.00**	**289.50**
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	141.18	0.00	0.00	141.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.75	0.00	0.00	8.75
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.39	0.00	0.00	3.39
36700	SANTA ROSA HIGH 199	90013542	0.00	3.95	0.00	0.00	3.95
36702	SANTA ROSA HIGH 200	90013543	0.00	2.33	0.00	0.00	2.33
36703	SANTA ROSA HIGH 201	90013575	0.00	4.24	0.00	0.00	4.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141.18	0.00	0.00	141.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.75	0.00	0.00	8.75
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.39	0.00	0.00	3.39
36700	SANTA ROSA HIGH 199	90013542	0.00	3.95	0.00	0.00	3.95
36702	SANTA ROSA HIGH 200	90013543	0.00	2.33	0.00	0.00	2.33
36703	SANTA ROSA HIGH 201	90013575	0.00	4.24	0.00	0.00	4.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010	**All-Years Totals:**		**0.00**	**167.09**	**0.00**	**0.00**	**167.09**
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	167.14	0.00	0.00	167.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	4.84
36700	SANTA ROSA HIGH 199	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 200	90013543	0.00	2.78	0.00	0.00	2.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	9.41	0.00	0.00	9.41
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167.14	0.00	0.00	167.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	4.84
36700	SANTA ROSA HIGH 199	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 200	90013543	0.00	2.78	0.00	0.00	2.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	9.41	0.00	0.00	9.41
TRA: 150-009	**All-Years Totals:**		**0.00**	**197.69**	**0.00**	**0.00**	**197.69**
TRA: 155-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 20	90013525	0.00	6.22	0.00	0.00	6.22
36400	WEST SOCO UHSD 199	90013534	0.00	2.40	0.00	0.00	2.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.44	0.00	0.00	25.44
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 20	90013525	0.00	6.22	0.00	0.00	6.22
36400	WEST SOCO UHSD 199	90013534	0.00	2.40	0.00	0.00	2.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
74600	PALM DRIVE HEALTH C	65030200	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
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.44	0.00	0.00	25.44
TRA: 155-009	**All-Years Totals:**		**0.00**	**279.87**	**0.00**	**0.00**	**279.87**
TRA: 156-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 19	90013534	0.00	4.88	0.00	0.00	4.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.81	0.00	0.00	1.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 19	90013534	0.00	4.88	0.00	0.00	4.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.81	0.00	0.00	1.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
TRA: 156-012	**All-Years Totals:**		**0.00**	**378.32**	**0.00**	**0.00**	**378.32**
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
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	10,095.93	0.00	0.00	10,095.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.69	0.00	0.00	70.69
07400	SONOMA VLY HCD G.C	65040200	0.00	353.39	0.00	0.00	353.39

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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	353.39	0.00	0.00	353.39
39710	SONOMA VLY UNIF 201	90013551	0.00	121.15	0.00	0.00	121.15
39900	SOCO JR COLLEGE 20	90013556	0.00	161.57	0.00	0.00	161.57
98000	10% PENALTY-TAX CO	80050300	0.00	220.08	0.00	0.00	220.08
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,095.93	0.00	0.00	10,095.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.69	0.00	0.00	70.69
07400	SONOMA VLY HCD G.C	65040200	0.00	353.39	0.00	0.00	353.39
39700	SONOMA VLY UNIF 19	90013550	0.00	353.39	0.00	0.00	353.39
39710	SONOMA VLY UNIF 201	90013551	0.00	121.15	0.00	0.00	121.15
39900	SOCO JR COLLEGE 20	90013556	0.00	161.57	0.00	0.00	161.57
98000	10% PENALTY-TAX CO	80050300	0.00	220.08	0.00	0.00	220.08
TRA: 158-036	**All-Years Totals:**		**0.00**	**11,376.20**	**0.00**	**0.00**	**11,376.20**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,274.38	0.00	0.00	4,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.90	0.00	0.00	29.90
07400	SONOMA VLY HCD G.C	65040200	0.00	149.60	0.00	0.00	149.60
39700	SONOMA VLY UNIF 19	90013550	0.00	149.60	0.00	0.00	149.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.27	0.00	0.00	51.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38
98000	10% PENALTY-TAX CO	80050300	0.00	118.00	0.00	0.00	118.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,274.38	0.00	0.00	4,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.90	0.00	0.00	29.90
07400	SONOMA VLY HCD G.C	65040200	0.00	149.60	0.00	0.00	149.60
39700	SONOMA VLY UNIF 19	90013550	0.00	149.60	0.00	0.00	149.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.27	0.00	0.00	51.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38
98000	10% PENALTY-TAX CO	80050300	0.00	118.00	0.00	0.00	118.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,841.13**	**0.00**	**0.00**	**4,841.13**
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,574.24	0.00	0.00	12,574.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.06	0.00	0.00	88.06
07400	SONOMA VLY HCD G.C	65040200	0.00	440.11	0.00	0.00	440.11
39700	SONOMA VLY UNIF 19	90013550	0.00	440.11	0.00	0.00	440.11
39710	SONOMA VLY UNIF 201	90013551	0.00	150.89	0.00	0.00	150.89
39900	SOCO JR COLLEGE 20	90013556	0.00	201.17	0.00	0.00	201.17
98000	10% PENALTY-TAX CO	80050300	0.00	96.64	0.00	0.00	96.64
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,574.24	0.00	0.00	12,574.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.06	0.00	0.00	88.06
07400	SONOMA VLY HCD G.C	65040200	0.00	440.11	0.00	0.00	440.11
39700	SONOMA VLY UNIF 19	90013550	0.00	440.11	0.00	0.00	440.11

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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	150.89	0.00	0.00	150.89
39900	SOCO JR COLLEGE 20	90013556	0.00	201.17	0.00	0.00	201.17
98000	10% PENALTY-TAX CO	80050300	0.00	96.64	0.00	0.00	96.64
TRA: 158-085	**All-Years Totals:**		**0.00**	**13,991.22**	**0.00**	**0.00**	**13,991.22**
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: 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**

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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: 178-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.83	0.00	0.00	4.83
36500	PETALUMA HIGH 1992	90013541	0.00	6.95	0.00	0.00	6.95
36510	PETALUMA HIGH 2014	90013570	0.00	4.44	0.00	0.00	4.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.83	0.00	0.00	4.83
36500	PETALUMA HIGH 1992	90013541	0.00	6.95	0.00	0.00	6.95
36510	PETALUMA HIGH 2014	90013570	0.00	4.44	0.00	0.00	4.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
TRA: 178-007	**All-Years Totals:**		**0.00**	**213.85**	**0.00**	**0.00**	**213.85**
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
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	**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	79.42	0.00	0.00	79.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
41400	NAPA COLLEGE BOND	80053800	0.00	2.03	0.00	0.00	2.03
41500	CALISTOGA JOINT UNI	80054000	0.00	0.59	0.00	0.00	0.59
41510	CALISTOGA JOINT UNI	80054100	0.00	2.14	0.00	0.00	2.14
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79.42	0.00	0.00	79.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
41400	NAPA COLLEGE BOND	80053800	0.00	2.03	0.00	0.00	2.03
41500	CALISTOGA JOINT UNI	80054000	0.00	0.59	0.00	0.00	0.59
41510	CALISTOGA JOINT UNI	80054100	0.00	2.14	0.00	0.00	2.14
TRA: 181-001	**All-Years Totals:**		**0.00**	**84.74**	**0.00**	**0.00**	**84.74**
TRA: 181-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	264.32	0.00	0.00	264.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
41400	NAPA COLLEGE BOND	80053800	0.00	6.76	0.00	0.00	6.76
41500	CALISTOGA JOINT UNI	80054000	0.00	1.96	0.00	0.00	1.96
41510	CALISTOGA JOINT UNI	80054100	0.00	7.10	0.00	0.00	7.10
98000	10% PENALTY-TAX CO	80050300	0.00	14.10	0.00	0.00	14.10
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264.32	0.00	0.00	264.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
41400	NAPA COLLEGE BOND	80053800	0.00	6.76	0.00	0.00	6.76
41500	CALISTOGA JOINT UNI	80054000	0.00	1.96	0.00	0.00	1.96
41510	CALISTOGA JOINT UNI	80054100	0.00	7.10	0.00	0.00	7.10
98000	10% PENALTY-TAX CO	80050300	0.00	14.10	0.00	0.00	14.10
TRA: 181-002	**All-Years Totals:**		**0.00**	**296.10**	**0.00**	**0.00**	**296.10**
OVERALL TOTALS			**0.00**	**683,569.93**	**796.11-**	**1,733.80-**	**681,040.02**

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002	**Tax Year 2015**						
00004	PROP 13 TAX RATE RA	322016	0.00	4,603.32	0.00	0.00	4,603.32
00005	PUB UTILITY RAILROAI	322016	0.00	2,710.90	0.00	0.00	2,710.90
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	4,603.32	0.00	0.00	4,603.32
00005	PUB UTILITY RAILROAI	322016	0.00	2,710.90	0.00	0.00	2,710.90
TRA: 000-002	**All-Years Totals:**		**0.00**	**7,314.22**	**0.00**	**0.00**	**7,314.22**
TRA: 001-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	452,718.02	0.00	0.00	452,718.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,169.04	0.00	0.00	3,169.04
36300	CLOVERDALE UNIF 19	90013544	0.00	2,716.27	0.00	0.00	2,716.27
36310	CLOVERDALE UNIF 20	90013545	0.00	14,939.68	0.00	0.00	14,939.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7,243.53	0.00	0.00	7,243.53
42300	CITY OF CLOVERDALE	80052200	0.00	42,102.81	0.00	0.00	42,102.81
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,736.00	0.00	0.00	21,736.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,686.00	0.00	0.00	7,686.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,780.58	0.00	0.00	4,780.58
74800	NORTH SO CO HOSPIT	65020100	0.00	31,575.00	0.00	0.00	31,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	761.28	0.00	0.00	761.28
97015	SCEIP ASSESSMENT -	80060400	0.00	783.36	0.00	0.00	783.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,509.92	0.00	0.00	1,509.92
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,718.02	0.00	0.00	452,718.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,169.04	0.00	0.00	3,169.04
36300	CLOVERDALE UNIF 19	90013544	0.00	2,716.27	0.00	0.00	2,716.27
36310	CLOVERDALE UNIF 20	90013545	0.00	14,939.68	0.00	0.00	14,939.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7,243.53	0.00	0.00	7,243.53
42300	CITY OF CLOVERDALE	80052200	0.00	42,102.81	0.00	0.00	42,102.81
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,736.00	0.00	0.00	21,736.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,686.00	0.00	0.00	7,686.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,780.58	0.00	0.00	4,780.58
74800	NORTH SO CO HOSPIT	65020100	0.00	31,575.00	0.00	0.00	31,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	761.28	0.00	0.00	761.28
97015	SCEIP ASSESSMENT -	80060400	0.00	783.36	0.00	0.00	783.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,509.92	0.00	0.00	1,509.92
TRA: 001-000	**All-Years Totals:**		**0.00**	**591,721.49**	**0.00**	**0.00**	**591,721.49**
TRA: 001-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	668,743.83	0.00	0.00	668,743.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,681.35	0.00	0.00	4,681.35
36300	CLOVERDALE UNIF 19	90013544	0.00	4,012.46	0.00	0.00	4,012.46
36310	CLOVERDALE UNIF 20	90013545	0.00	22,068.54	0.00	0.00	22,068.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10,699.86	0.00	0.00	10,699.86
42300	CITY OF CLOVERDALE	80052200	0.00	62,193.18	0.00	0.00	62,193.18

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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
53400	CLOVERDALE FIRE-GE	64030100	0.00	25,773.00	0.00	0.00	25,773.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,306.00	0.00	0.00	9,306.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,718.30	0.00	0.00	5,718.30
74800	NORTH SO CO HOSPI	65020100	0.00	38,850.00	0.00	0.00	38,850.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,094.40	0.00	0.00	2,094.40
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,530.11	0.00	0.00	1,530.11
98000	10% PENALTY-TAX CO	80050300	0.00	2,839.64	0.00	0.00	2,839.64
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	668,743.83	0.00	0.00	668,743.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,681.35	0.00	0.00	4,681.35
36300	CLOVERDALE UNIF 19	90013544	0.00	4,012.46	0.00	0.00	4,012.46
36310	CLOVERDALE UNIF 20	90013545	0.00	22,068.54	0.00	0.00	22,068.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10,699.86	0.00	0.00	10,699.86
42300	CITY OF CLOVERDALE	80052200	0.00	62,193.18	0.00	0.00	62,193.18
53400	CLOVERDALE FIRE-GE	64030100	0.00	25,773.00	0.00	0.00	25,773.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,306.00	0.00	0.00	9,306.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,718.30	0.00	0.00	5,718.30
74800	NORTH SO CO HOSPI	65020100	0.00	38,850.00	0.00	0.00	38,850.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,094.40	0.00	0.00	2,094.40
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,530.11	0.00	0.00	1,530.11
98000	10% PENALTY-TAX CO	80050300	0.00	2,839.64	0.00	0.00	2,839.64
TRA: 001-001	**All-Years Totals:**		**0.00**	**863,297.96**	**0.00**	**0.00**	**863,297.96**
TRA: 001-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	718,935.06	2,014.45-	0.00	716,920.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,032.49	14.10-	0.00	5,018.39
36300	CLOVERDALE UNIF 19	90013544	0.00	4,313.59	12.09-	0.00	4,301.50
36310	CLOVERDALE UNIF 20	90013545	0.00	23,724.89	66.48-	0.00	23,658.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11,503.01	32.23-	0.00	11,470.78
42300	CITY OF CLOVERDALE	80052200	0.00	66,861.02	187.34-	0.00	66,673.68
53400	CLOVERDALE FIRE-GE	64030100	0.00	18,766.00	44.00-	0.00	18,722.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,452.00	18.00-	0.00	7,434.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,589.89	11.12-	0.00	4,578.77
74800	NORTH SO CO HOSPI	65020100	0.00	31,200.00	75.00-	0.00	31,125.00
87700	JEFFERSON SPRINGS	80052200	0.00	4,029.90	0.00	0.00	4,029.90
87900	THE COTTAGES - CLO	80052200	0.00	8,803.83	0.00	0.00	8,803.83
87901	SUNRISE HILLS LLAD-	80052200	0.00	6,276.40	184.60-	0.00	6,091.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,289.30	0.00	0.00	1,289.30
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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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
97017	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,420.25	0.00	0.00	1,420.25
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	718,935.06	2,014.45-	0.00	716,920.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,032.49	14.10-	0.00	5,018.39
36300	CLOVERDALE UNIF 19	90013544	0.00	4,313.59	12.09-	0.00	4,301.50
36310	CLOVERDALE UNIF 20	90013545	0.00	23,724.89	66.48-	0.00	23,658.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11,503.01	32.23-	0.00	11,470.78
42300	CITY OF CLOVERDALE	80052200	0.00	66,861.02	187.34-	0.00	66,673.68
53400	CLOVERDALE FIRE-GE	64030100	0.00	18,766.00	44.00-	0.00	18,722.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,452.00	18.00-	0.00	7,434.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,589.89	11.12-	0.00	4,578.77
74800	NORTH SO CO HOSPIT	65020100	0.00	31,200.00	75.00-	0.00	31,125.00
87700	JEFFERSON SPRINGS	80052200	0.00	4,029.90	0.00	0.00	4,029.90
87900	THE COTTAGES - CLO	80052200	0.00	8,803.83	0.00	0.00	8,803.83
87901	SUNRISE HILLS LLAD-	80052200	0.00	6,276.40	184.60-	0.00	6,091.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,289.30	0.00	0.00	1,289.30
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,420.25	0.00	0.00	1,420.25
TRA: 001-007	**All-Years Totals:**		**0.00**	**916,693.43**	**2,659.41-**	**0.00**	**914,034.02**
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	385,234.45	282.48-	0.00	384,951.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,696.73	1.98-	0.00	2,694.75
36300	CLOVERDALE UNIF 19	90013544	0.00	2,311.36	1.69-	0.00	2,309.67
36310	CLOVERDALE UNIF 20	90013545	0.00	12,712.72	9.32-	0.00	12,703.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,163.74	4.52-	0.00	6,159.22
42300	CITY OF CLOVERDALE	80052200	0.00	35,826.71	26.27-	0.00	35,800.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	17,798.00	44.00-	0.00	17,754.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,716.00	18.00-	0.00	4,698.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,053.18	11.12-	0.00	3,042.06
74800	NORTH SO CO HOSPIT	65020100	0.00	19,875.00	75.00-	0.00	19,800.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,542.35	0.00	0.00	1,542.35
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,234.45	282.48-	0.00	384,951.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,696.73	1.98-	0.00	2,694.75
36300	CLOVERDALE UNIF 19	90013544	0.00	2,311.36	1.69-	0.00	2,309.67
36310	CLOVERDALE UNIF 20	90013545	0.00	12,712.72	9.32-	0.00	12,703.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,163.74	4.52-	0.00	6,159.22
42300	CITY OF CLOVERDALE	80052200	0.00	35,826.71	26.27-	0.00	35,800.44

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE-GE	64030100	0.00	17,798.00	44.00-	0.00	17,754.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,716.00	18.00-	0.00	4,698.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,053.18	11.12-	0.00	3,042.06
74800	NORTH SO CO HOSPI	65020100	0.00	19,875.00	75.00-	0.00	19,800.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,542.35	0.00	0.00	1,542.35
TRA: 001-011	**All-Years Totals:**		**0.00**	**494,067.48**	**474.38-**	**0.00**	**493,593.10**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,023.71	0.00	0.00	92,023.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.17	0.00	0.00	644.17
36300	CLOVERDALE UNIF 19	90013544	0.00	552.19	0.00	0.00	552.19
36310	CLOVERDALE UNIF 20	90013545	0.00	3,036.78	0.00	0.00	3,036.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.44	0.00	0.00	1,472.44
42300	CITY OF CLOVERDALE	80052200	0.00	8,558.20	0.00	0.00	8,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,939.00	0.00	0.00	4,939.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,061.18	0.00	0.00	1,061.18
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
98000	10% PENALTY-TAX CO	80050300	0.00	172.14	0.00	0.00	172.14
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,023.71	0.00	0.00	92,023.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.17	0.00	0.00	644.17
36300	CLOVERDALE UNIF 19	90013544	0.00	552.19	0.00	0.00	552.19
36310	CLOVERDALE UNIF 20	90013545	0.00	3,036.78	0.00	0.00	3,036.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.44	0.00	0.00	1,472.44
42300	CITY OF CLOVERDALE	80052200	0.00	8,558.20	0.00	0.00	8,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,939.00	0.00	0.00	4,939.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,061.18	0.00	0.00	1,061.18
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
98000	10% PENALTY-TAX CO	80050300	0.00	172.14	0.00	0.00	172.14
TRA: 001-012	**All-Years Totals:**		**0.00**	**123,186.66**	**0.00**	**0.00**	**123,186.66**
TRA: 001-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	862,457.43	1,480.00-	56.00-	860,921.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,037.24	10.36-	0.39-	6,026.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5,174.84	8.88-	0.34-	5,165.62
36310	CLOVERDALE UNIF 20	90013545	0.00	28,461.27	48.84-	1.85-	28,410.58
39900	SOCO JR COLLEGE 20	90013556	0.00	13,799.30	23.68-	0.90-	13,774.72
42300	CITY OF CLOVERDALE	80052200	0.00	80,208.67	137.64-	5.21-	80,065.82
53400	CLOVERDALE FIRE-GE	64030100	0.00	25,388.00	88.00-	0.00	25,300.00

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74100	CLOVERDALE HLTH C/	65010100	0.00	9,180.00	36.00-	0.00	9,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,641.50	16.00-	0.00	5,625.50
74800	NORTH SO CO HOSPIT	65020100	0.00	38,175.00	150.00-	0.00	38,025.00
87200	THE VINEYARDS @ CL	80052200	0.00	3,242.64	0.00	0.00	3,242.64
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	19,045.02	0.00	0.00	19,045.02
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
98000	10% PENALTY-TAX CO	80050300	0.00	2,515.50	99.97-	0.00	2,415.53
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	862,457.43	1,480.00-	56.00-	860,921.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,037.24	10.36-	0.39-	6,026.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5,174.84	8.88-	0.34-	5,165.62
36310	CLOVERDALE UNIF 20	90013545	0.00	28,461.27	48.84-	1.85-	28,410.58
39900	SOCO JR COLLEGE 20	90013556	0.00	13,799.30	23.68-	0.90-	13,774.72
42300	CITY OF CLOVERDALE	80052200	0.00	80,208.67	137.64-	5.21-	80,065.82
53400	CLOVERDALE FIRE-GE	64030100	0.00	25,388.00	88.00-	0.00	25,300.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,180.00	36.00-	0.00	9,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,641.50	16.00-	0.00	5,625.50
74800	NORTH SO CO HOSPIT	65020100	0.00	38,175.00	150.00-	0.00	38,025.00
87200	THE VINEYARDS @ CL	80052200	0.00	3,242.64	0.00	0.00	3,242.64
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	19,045.02	0.00	0.00	19,045.02
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
98000	10% PENALTY-TAX CO	80050300	0.00	2,515.50	99.97-	0.00	2,415.53
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,103,038.16**	**2,099.37-**	**64.69-**	**1,100,874.10**
TRA: 001-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	411,769.65	0.00	0.00	411,769.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,882.44	0.00	0.00	2,882.44
36300	CLOVERDALE UNIF 19	90013544	0.00	2,470.58	0.00	0.00	2,470.58
36310	CLOVERDALE UNIF 20	90013545	0.00	13,588.41	0.00	0.00	13,588.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,588.33	0.00	0.00	6,588.33
42300	CITY OF CLOVERDALE	80052200	0.00	38,294.60	0.00	0.00	38,294.60
53400	CLOVERDALE FIRE-GE	64030100	0.00	10,054.00	0.00	0.00	10,054.00
74100	CLOVERDALE HLTH C/	65010100	0.00	3,528.00	0.00	0.00	3,528.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,363.76	0.00	0.00	2,363.76
74800	NORTH SO CO HOSPIT	65020100	0.00	14,700.00	0.00	0.00	14,700.00
87800	VINTAGE MEADOWS -	80052200	0.00	23,593.74	0.00	0.00	23,593.74
87901	SUNRISE HILLS LLAD-	80052200	0.00	1,292.20	0.00	0.00	1,292.20
97006	SCEIP ASSESSMENT -	80060400	0.00	3,574.76	0.00	0.00	3,574.76
98000	10% PENALTY-TAX CO	80050300	0.00	540.68	0.00	0.00	540.68
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	411,769.65	0.00	0.00	411,769.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,882.44	0.00	0.00	2,882.44
36300	CLOVERDALE UNIF 19	90013544	0.00	2,470.58	0.00	0.00	2,470.58

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36310	CLOVERDALE UNIF 20	90013545	0.00	13,588.41	0.00	0.00	13,588.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,588.33	0.00	0.00	6,588.33
42300	CITY OF CLOVERDALE	80052200	0.00	38,294.60	0.00	0.00	38,294.60
53400	CLOVERDALE FIRE-GE	64030100	0.00	10,054.00	0.00	0.00	10,054.00
74100	CLOVERDALE HLTH C/	65010100	0.00	3,528.00	0.00	0.00	3,528.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,363.76	0.00	0.00	2,363.76
74800	NORTH SO CO HOSPIT	65020100	0.00	14,700.00	0.00	0.00	14,700.00
87800	VINTAGE MEADOWS -	80052200	0.00	23,593.74	0.00	0.00	23,593.74
87901	SUNRISE HILLS LLAD-(	80052200	0.00	1,292.20	0.00	0.00	1,292.20
97006	SCEIP ASSESSMENT -	80060400	0.00	3,574.76	0.00	0.00	3,574.76
98000	10% PENALTY-TAX CO	80050300	0.00	540.68	0.00	0.00	540.68
TRA: 001-014	**All-Years Totals:**		**0.00**	**535,241.15**	**0.00**	**0.00**	**535,241.15**
TRA: 002-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,826,739.28	0.00	0.00	1,826,739.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,787.21	0.00	0.00	12,787.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	69,416.10	0.00	0.00	69,416.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	62,109.16	0.00	0.00	62,109.16
39900	SOCO JR COLLEGE 20	90013556	0.00	29,227.87	0.00	0.00	29,227.87
42900	CITY OF HEALDSBURG	80052300	0.00	38,726.67	0.00	0.00	38,726.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,553.84	0.00	0.00	6,553.84
74800	NORTH SO CO HOSPIT	65020100	0.00	41,625.00	0.00	0.00	41,625.00
88600	HBG LANDSCAPE & LG	80052300	0.00	33,454.05	0.00	0.00	33,454.05
88700	HBG LANDSCAPE & LG	80052300	0.00	2,517.75	0.00	0.00	2,517.75
88800	HBG LANDSCAPE & LG	80052300	0.00	30,042.96	0.00	0.00	30,042.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,072.95	0.00	0.00	5,072.95
TRA: 002-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	756.32-	756.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.29-	5.29-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	30.25-	30.25-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	25.71-	25.71-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	4.54-	4.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.61-	13.61-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	22.69-	22.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.29-	25.29-
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	576.63-	576.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.04-	4.04-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	23.07-	23.07-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	19.61-	19.61-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	3.46-	3.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.84-	10.84-

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	17.30-	17.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.73-	38.73-
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	565.47-	565.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.96-	3.96-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	22.62-	22.62-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	20.64-	20.64-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	3.68-	3.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.87-	11.87-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	16.96-	16.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.64-	57.64-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,826,739.28	0.00	1,898.42-	1,824,840.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,787.21	0.00	13.29-	12,773.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	69,416.10	0.00	75.94-	69,340.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	62,109.16	0.00	65.96-	62,043.20
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	11.68-	11.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	29,227.87	0.00	36.32-	29,191.55
42900	CITY OF HEALDSBURG	80052300	0.00	38,726.67	0.00	56.95-	38,669.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	121.66-	121.66-
74201	MS-SONOMA MOSQUI	66040200	0.00	6,553.84	0.00	0.00	6,553.84
74800	NORTH SO CO HOSPI	65020100	0.00	41,625.00	0.00	0.00	41,625.00
88600	HBG LANDSCAPE & LG	80052300	0.00	33,454.05	0.00	0.00	33,454.05
88700	HBG LANDSCAPE & LG	80052300	0.00	2,517.75	0.00	0.00	2,517.75
88800	HBG LANDSCAPE & LG	80052300	0.00	30,042.96	0.00	0.00	30,042.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,072.95	0.00	0.00	5,072.95
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,163,070.97**	**0.00**	**2,280.22-**	**2,160,790.75**
TRA: 002-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	421,697.53	0.00	0.00	421,697.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,951.89	0.00	0.00	2,951.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,024.50	0.00	0.00	16,024.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,337.64	0.00	0.00	14,337.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6,747.18	0.00	0.00	6,747.18
42900	CITY OF HEALDSBURG	80052300	0.00	8,939.99	0.00	0.00	8,939.99
74201	MS-SONOMA MOSQUI	66040200	0.00	2,391.46	0.00	0.00	2,391.46
74800	NORTH SO CO HOSPI	65020100	0.00	16,500.00	0.00	0.00	16,500.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,061.98	0.00	0.00	3,061.98
TRA: 002-001	**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	421,697.53	0.00	0.00	421,697.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,951.89	0.00	0.00	2,951.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,024.50	0.00	0.00	16,024.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,337.64	0.00	0.00	14,337.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6,747.18	0.00	0.00	6,747.18
42900	CITY OF HEALDSBURG	80052300	0.00	8,939.99	0.00	0.00	8,939.99
74201	MS-SONOMA MOSQUI	66040200	0.00	2,391.46	0.00	0.00	2,391.46
74800	NORTH SO CO HOSPI	65020100	0.00	16,500.00	0.00	0.00	16,500.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,061.98	0.00	0.00	3,061.98
TRA: 002-001	**All-Years Totals:**		**0.00**	**496,145.91**	**0.00**	**0.00**	**496,145.91**
TRA: 002-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,810.94	0.00	0.00	9,810.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.67	0.00	0.00	68.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	372.83	0.00	0.00	372.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	333.57	0.00	0.00	333.57
39900	SOCO JR COLLEGE 20	90013556	0.00	156.98	0.00	0.00	156.98
42900	CITY OF HEALDSBURG	80052300	0.00	207.99	0.00	0.00	207.99
74201	MS-SONOMA MOSQUI	66040200	0.00	105.64	0.00	0.00	105.64
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,810.94	0.00	0.00	9,810.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.67	0.00	0.00	68.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	372.83	0.00	0.00	372.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	333.57	0.00	0.00	333.57
39900	SOCO JR COLLEGE 20	90013556	0.00	156.98	0.00	0.00	156.98
42900	CITY OF HEALDSBURG	80052300	0.00	207.99	0.00	0.00	207.99
74201	MS-SONOMA MOSQUI	66040200	0.00	105.64	0.00	0.00	105.64
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**11,581.62**	**0.00**	**0.00**	**11,581.62**
TRA: 002-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,126,642.92	2,049.21-	0.00	1,124,593.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,886.56	14.35-	0.00	7,872.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	42,812.33	77.87-	0.00	42,734.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	38,305.85	69.67-	0.00	38,236.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18,026.36	32.78-	0.00	17,993.58
42900	CITY OF HEALDSBURG	80052300	0.00	23,884.84	43.44-	0.00	23,841.40
74201	MS-SONOMA MOSQUI	66040200	0.00	7,351.74	31.58-	0.00	7,320.16
74800	NORTH SO CO HOSPI	65020100	0.00	47,475.00	150.00-	0.00	47,325.00
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

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97017	SCEIP ASSESSMENT (S	80060400	0.00	1,324.93	0.00	0.00	1,324.93
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,339.00	0.00	0.00	1,339.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,408.00	0.00	0.00	2,408.00
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	150.68	0.00	0.00	150.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.05	0.00	0.00	1.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.03	0.00	0.00	6.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.12	0.00	0.00	5.12
38703	HEALDSBURG UNIF 20	90013538	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.71	0.00	0.00	2.71
42900	CITY OF HEALDSBURG	80052300	0.00	4.52	0.00	0.00	4.52
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,126,793.60	2,049.21-	0.00	1,124,744.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,887.61	14.35-	0.00	7,873.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	42,818.36	77.87-	0.00	42,740.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	38,310.97	69.67-	0.00	38,241.30
38703	HEALDSBURG UNIF 20	90013538	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	18,029.07	32.78-	0.00	17,996.29
42900	CITY OF HEALDSBURG	80052300	0.00	23,889.36	43.44-	0.00	23,845.92
74201	MS-SONOMA MOSQUI	66040200	0.00	7,351.74	31.58-	0.00	7,320.16
74800	NORTH SO CO HOSPI	65020100	0.00	47,475.00	150.00-	0.00	47,325.00
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 (S	80060400	0.00	1,324.93	0.00	0.00	1,324.93
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,339.00	0.00	0.00	1,339.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,408.00	0.00	0.00	2,408.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,321,915.49**	**2,468.90-**	**0.00**	**1,319,446.59**
TRA: 002-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	109,582.84	0.00	0.00	109,582.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.09	0.00	0.00	767.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,164.14	0.00	0.00	4,164.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,725.80	0.00	0.00	3,725.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.34	0.00	0.00	1,753.34
42900	CITY OF HEALDSBURG	80052300	0.00	2,323.16	0.00	0.00	2,323.16
74201	MS-SONOMA MOSQUI	66040200	0.00	345.37	0.00	0.00	345.37
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	0.00	0.00	2,400.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,582.84	0.00	0.00	109,582.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.09	0.00	0.00	767.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,164.14	0.00	0.00	4,164.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,725.80	0.00	0.00	3,725.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.34	0.00	0.00	1,753.34
42900	CITY OF HEALDSBURG	80052300	0.00	2,323.16	0.00	0.00	2,323.16
74201	MS-SONOMA MOSQUI	66040200	0.00	345.37	0.00	0.00	345.37

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74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**125,061.74**	**0.00**	**0.00**	**125,061.74**
TRA: 002-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103,755.52	0.00	0.00	103,755.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	726.29	0.00	0.00	726.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,942.71	0.00	0.00	3,942.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,527.69	0.00	0.00	3,527.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,660.10	0.00	0.00	1,660.10
42900	CITY OF HEALDSBURG	80052300	0.00	2,199.62	0.00	0.00	2,199.62
74201	MS-SONOMA MOSQUI	66040200	0.00	481.94	0.00	0.00	481.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,755.52	0.00	0.00	103,755.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	726.29	0.00	0.00	726.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,942.71	0.00	0.00	3,942.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,527.69	0.00	0.00	3,527.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,660.10	0.00	0.00	1,660.10
42900	CITY OF HEALDSBURG	80052300	0.00	2,199.62	0.00	0.00	2,199.62
74201	MS-SONOMA MOSQUI	66040200	0.00	481.94	0.00	0.00	481.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**117,718.87**	**0.00**	**0.00**	**117,718.87**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,652,711.61	0.00	0.00	2,652,711.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,569.01	0.00	0.00	18,569.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	100,803.01	0.00	0.00	100,803.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	90,192.28	0.00	0.00	90,192.28
39900	SOCO JR COLLEGE 20	90013556	0.00	42,443.45	0.00	0.00	42,443.45
42900	CITY OF HEALDSBURG	80052300	0.00	56,237.60	0.00	0.00	56,237.60
74201	MS-SONOMA MOSQUI	66040200	0.00	12,597.60	0.00	0.00	12,597.60
74800	NORTH SO CO HOSPIT	65020100	0.00	75,675.00	0.00	0.00	75,675.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,149.00	0.00	0.00	6,149.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,989.07	0.00	0.00	3,989.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,792.97	0.00	0.00	8,792.97
TRA: 002-016	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.40	0.00	0.00	1.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
38703	HEALDSBURG UNIF 20	90013538	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.00	1.05

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TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,652,746.61	0.00	0.00	2,652,746.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,569.26	0.00	0.00	18,569.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	100,804.41	0.00	0.00	100,804.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	90,193.47	0.00	0.00	90,193.47
38703	HEALDSBURG UNIF 20	90013538	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	42,444.08	0.00	0.00	42,444.08
42900	CITY OF HEALDSBURG	80052300	0.00	56,238.65	0.00	0.00	56,238.65
74201	MS-SONOMA MOSQUI	66040200	0.00	12,597.60	0.00	0.00	12,597.60
74800	NORTH SO CO HOSPI	65020100	0.00	75,675.00	0.00	0.00	75,675.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,149.00	0.00	0.00	6,149.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,989.07	0.00	0.00	3,989.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,792.97	0.00	0.00	8,792.97
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,071,128.54**	**0.00**	**0.00**	**3,071,128.54**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,444,378.70	0.00	433.45-	1,443,945.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,110.82	0.00	3.03-	10,107.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	54,886.28	0.00	16.47-	54,869.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	49,108.80	0.00	14.74-	49,094.06
39900	SOCO JR COLLEGE 20	90013556	0.00	23,110.14	0.00	6.94-	23,103.20
42900	CITY OF HEALDSBURG	80052300	0.00	30,620.88	0.00	9.20-	30,611.68
74201	MS-SONOMA MOSQUI	66040200	0.00	8,926.37	0.00	11.12	8,937.49
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	75.00	52,200.00
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
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
98000	10% PENALTY-TAX CO	80050300	0.00	4,099.25	0.00	0.00	4,099.25
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

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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	1,452,686.04	0.00	433.45-	1,452,252.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,168.96	0.00	3.03-	10,165.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	55,218.57	0.00	16.47-	55,202.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	49,398.79	0.00	14.74-	49,384.05
38703	HEALDSBURG UNIF 20	90013538	0.00	51.35	0.00	0.00	51.35
39900	SOCO JR COLLEGE 20	90013556	0.00	23,270.82	0.00	6.94-	23,263.88
42900	CITY OF HEALDSBURG	80052300	0.00	30,870.10	0.00	9.20-	30,860.90
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	8,926.37	0.00	11.12	8,937.49
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	75.00	52,200.00
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
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
98000	10% PENALTY-TAX CO	80050300	0.00	4,099.25	0.00	0.00	4,099.25
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,690,920.10**	**0.00**	**397.71-**	**1,690,522.39**
TRA: 002-019	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	94,905.29	0.00	0.00	94,905.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.33	0.00	0.00	664.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,606.41	0.00	0.00	3,606.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,226.77	0.00	0.00	3,226.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.49	0.00	0.00	1,518.49
42900	CITY OF HEALDSBURG	80052300	0.00	2,011.99	0.00	0.00	2,011.99
74201	MS-SONOMA MOSQUI	66040200	0.00	1,145.36	0.00	0.00	1,145.36
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,905.29	0.00	0.00	94,905.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.33	0.00	0.00	664.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,606.41	0.00	0.00	3,606.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,226.77	0.00	0.00	3,226.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.49	0.00	0.00	1,518.49
42900	CITY OF HEALDSBURG	80052300	0.00	2,011.99	0.00	0.00	2,011.99

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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	1,145.36	0.00	0.00	1,145.36
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**107,903.64**	**0.00**	**0.00**	**107,903.64**
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 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	**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	23,093.64	0.00	0.00	23,093.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.67	0.00	0.00	161.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	877.56	0.00	0.00	877.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	785.18	0.00	0.00	785.18
39900	SOCO JR COLLEGE 20	90013556	0.00	369.50	0.00	0.00	369.50
42900	CITY OF HEALDSBURG	80052300	0.00	489.60	0.00	0.00	489.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,615.00	0.00	0.00	1,615.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.40	0.00	0.00	104.40
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	650.78	0.00	0.00	650.78
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,093.64	0.00	0.00	23,093.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.67	0.00	0.00	161.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	877.56	0.00	0.00	877.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	785.18	0.00	0.00	785.18
39900	SOCO JR COLLEGE 20	90013556	0.00	369.50	0.00	0.00	369.50
42900	CITY OF HEALDSBURG	80052300	0.00	489.60	0.00	0.00	489.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,615.00	0.00	0.00	1,615.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	104.40	0.00	0.00	104.40
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	650.78	0.00	0.00	650.78
TRA: 002-024	**All-Years Totals:**		**0.00**	**28,972.33**	**0.00**	**0.00**	**28,972.33**
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,595,972.63	0.00	1,960.10-	5,594,012.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,171.94	0.00	13.71-	39,158.23
18100	PETALUMA ELEM 1991	90013519	0.00	218,243.10	0.00	76.43-	218,166.67
18110	PETALUMA ELEM 2014	90013569	0.00	78,343.65	0.00	27.43-	78,316.22
36500	PETALUMA HIGH 1992	90013541	0.00	201,455.04	0.00	70.58-	201,384.46
36510	PETALUMA HIGH 2014	90013570	0.00	128,707.44	0.00	45.09-	128,662.35
39900	SOCO JR COLLEGE 20	90013556	0.00	89,535.71	0.00	31.37-	89,504.34
74200	MS-SONOMA MOSQUI	66040100	0.00	20,682.00	0.00	0.00	20,682.00
75601	PETALUMA ELEM SPE	90012620	0.00	102,637.50	0.00	0.00	102,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	68,325.00	0.00	0.00	68,325.00
77100	KINGSFIELD-PETALUM	80051900	0.00	50.00	0.00	0.00	50.00
77400	PETALUMA WEED ABA	80051900	0.00	226.88	0.00	0.00	226.88
79400	COUNTRY CLUB EST L	80051900	0.00	3,250.00	0.00	0.00	3,250.00
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	8,134.29	0.00	0.00	8,134.29
97008	SCEIP ASSESSMENT -	80060300	0.00	3,254.03	0.00	0.00	3,254.03
97010	SCEIP ASSESSMENT (	80060400	0.00	2,125.57	0.00	0.00	2,125.57
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	3,439.30	0.00	0.00	3,439.30
97018	SCEIP ASSESSMENT (	80060400	0.00	2,126.24	0.00	0.00	2,126.24
98000	10% PENALTY-TAX CO	80050300	0.00	16,077.96	0.00	0.00	16,077.96
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	209.97-	209.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.47-	1.47-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	8.82-	8.82-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	4.20-	4.20-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	7.56-	7.56-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.09-	6.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.78-	3.78-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,595,972.63	0.00	2,170.07-	5,593,802.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,171.94	0.00	15.18-	39,156.76
18100	PETALUMA ELEM 1991	90013519	0.00	218,243.10	0.00	85.25-	218,157.85
18110	PETALUMA ELEM 2014	90013569	0.00	78,343.65	0.00	31.63-	78,312.02
36500	PETALUMA HIGH 1992	90013541	0.00	201,455.04	0.00	78.14-	201,376.90
36510	PETALUMA HIGH 2014	90013570	0.00	128,707.44	0.00	51.18-	128,656.26

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39900	SOCO JR COLLEGE 20	90013556	0.00	89,535.71	0.00	35.15-	89,500.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,682.00	0.00	0.00	20,682.00
75601	PETALUMA ELEM SPE(	90012620	0.00	102,637.50	0.00	0.00	102,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	68,325.00	0.00	0.00	68,325.00
77100	KINGSFIELD-PETALUM	80051900	0.00	50.00	0.00	0.00	50.00
77400	PETALUMA WEED ABA	80051900	0.00	226.88	0.00	0.00	226.88
79400	COUNTRY CLUB EST L	80051900	0.00	3,250.00	0.00	0.00	3,250.00
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	8,134.29	0.00	0.00	8,134.29
97008	SCEIP ASSESSMENT -	80060300	0.00	3,254.03	0.00	0.00	3,254.03
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,125.57	0.00	0.00	2,125.57
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	3,439.30	0.00	0.00	3,439.30
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,126.24	0.00	0.00	2,126.24
98000	10% PENALTY-TAX CO	80050300	0.00	16,077.96	0.00	0.00	16,077.96
TRA: 003-000	**All-Years Totals:**		**0.00**	**6,586,174.03**	**0.00**	**2,466.60-**	**6,583,707.43**
TRA: 003-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	196,128.91	0.00	0.00	196,128.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,372.90	0.00	0.00	1,372.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,060.65	0.00	0.00	7,060.65
36510	PETALUMA HIGH 2014	90013570	0.00	4,510.96	0.00	0.00	4,510.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,138.06	0.00	0.00	3,138.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,128.91	0.00	0.00	196,128.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,372.90	0.00	0.00	1,372.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,060.65	0.00	0.00	7,060.65
36510	PETALUMA HIGH 2014	90013570	0.00	4,510.96	0.00	0.00	4,510.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,138.06	0.00	0.00	3,138.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**212,997.48**	**0.00**	**0.00**	**212,997.48**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,278,281.09	10,496.96-	0.00	1,267,784.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,948.03	73.48-	0.00	8,874.55
18100	PETALUMA ELEM 1991	90013519	0.00	49,852.99	409.38-	0.00	49,443.61
18110	PETALUMA ELEM 2014	90013569	0.00	17,895.88	146.96-	0.00	17,748.92
36500	PETALUMA HIGH 1992	90013541	0.00	46,018.09	377.90-	0.00	45,640.19
36510	PETALUMA HIGH 2014	90013570	0.00	29,400.55	241.44-	0.00	29,159.11

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39900	SOCO JR COLLEGE 20	90013556	0.00	20,452.47	167.96-	0.00	20,284.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,950.00	12.00-	0.00	1,938.00
75601	PETALUMA ELEM SPE(	90012620	0.00	8,925.00	75.00-	0.00	8,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,950.00	50.00-	0.00	5,900.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,922.38	0.00	0.00	5,922.38
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,046.38	0.00	12,534.19-	11,487.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	87.74-	80.42-
18100	PETALUMA ELEM 1991	90013519	0.00	43.94	0.00	526.44-	482.50-
18110	PETALUMA ELEM 2014	90013569	0.00	20.92	0.00	250.68-	229.76-
36500	PETALUMA HIGH 1992	90013541	0.00	37.66	0.00	451.23-	413.57-
36510	PETALUMA HIGH 2014	90013570	0.00	30.34	0.00	363.49-	333.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	18.84	0.00	225.62-	206.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	415.97-	415.97-
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,760.54-	3,760.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.32-	26.32-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	189.91-	189.91-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	135.38-	135.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.70-	70.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	259.39-	259.39-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,279,327.47	10,496.96-	16,294.73-	1,252,535.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,955.35	73.48-	114.06-	8,767.81
18100	PETALUMA ELEM 1991	90013519	0.00	49,896.93	409.38-	716.35-	48,771.20
18110	PETALUMA ELEM 2014	90013569	0.00	17,916.80	146.96-	250.68-	17,519.16
36500	PETALUMA HIGH 1992	90013541	0.00	46,055.75	377.90-	586.61-	45,091.24
36510	PETALUMA HIGH 2014	90013570	0.00	29,430.89	241.44-	363.49-	28,825.96
39900	SOCO JR COLLEGE 20	90013556	0.00	20,471.31	167.96-	296.32-	20,007.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	675.36-	675.36-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,950.00	12.00-	0.00	1,938.00
75601	PETALUMA ELEM SPE(	90012620	0.00	8,925.00	75.00-	0.00	8,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,950.00	50.00-	0.00	5,900.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,922.38	0.00	0.00	5,922.38
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,478,051.06**	**12,051.08-**	**19,297.60-**	**1,446,702.38**
TRA: 003-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	514,333.74	0.00	45,571.70-	468,762.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,600.34	0.00	319.00-	3,281.34
18100	PETALUMA ELEM 1991	90013519	0.00	20,059.03	0.00	1,777.30-	18,281.73
18110	PETALUMA ELEM 2014	90013569	0.00	7,200.65	0.00	638.00-	6,562.65
36500	PETALUMA HIGH 1992	90013541	0.00	18,516.00	0.00	1,640.58-	16,875.42
36510	PETALUMA HIGH 2014	90013570	0.00	11,829.69	0.00	1,048.15-	10,781.54

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39900	SOCO JR COLLEGE 20	90013556	0.00	8,229.34	0.00	729.15-	7,500.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	12.00	411.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,725.00	0.00	37.50	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	25.00	1,175.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	132,771.41
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,333.74	0.00	45,571.70-	468,762.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,600.34	0.00	319.00-	3,281.34
18100	PETALUMA ELEM 1991	90013519	0.00	20,059.03	0.00	1,777.30-	18,281.73
18110	PETALUMA ELEM 2014	90013569	0.00	7,200.65	0.00	638.00-	6,562.65
36500	PETALUMA HIGH 1992	90013541	0.00	18,516.00	0.00	1,640.58-	16,875.42
36510	PETALUMA HIGH 2014	90013570	0.00	11,829.69	0.00	1,048.15-	10,781.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,229.34	0.00	729.15-	7,500.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	12.00	411.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,725.00	0.00	37.50	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	25.00	1,175.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	132,771.41
TRA: 003-007	**All-Years Totals:**		**0.00**	**719,814.20**	**0.00**	**51,649.38-**	**668,164.82**
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,626,848.31	0.00	2,205.87-	7,624,642.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,387.52	0.00	15.44-	53,372.08
18700	OLD ADOBE ELEM 199	90013517	0.00	198,297.97	0.00	57.36-	198,240.61
18701	OLD ADOBE ELEM 201	90013518	0.00	190,672.36	0.00	55.15-	190,617.21
36500	PETALUMA HIGH 1992	90013541	0.00	274,566.70	0.00	79.41-	274,487.29
36510	PETALUMA HIGH 2014	90013570	0.00	175,417.89	0.00	50.74-	175,367.15
39900	SOCO JR COLLEGE 20	90013556	0.00	122,029.56	0.00	35.29-	121,994.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.45-	12.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,593.00	0.00	6.00	25,599.00
75650	PETALUMA HIGH SPEC	90012607	0.00	99,850.00	0.00	25.00	99,875.00
76501	SA LAKEVLE HWY #24	80051900	0.00	63,334.48	0.00	0.00	63,334.48
76600	ANNAS MEADOWS LLD	80051900	0.00	510.00	0.00	0.00	510.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,448.14	0.00	0.00	1,448.14
78300	SHELTER HILLS VLG LI	80051900	0.00	926.10	0.00	0.00	926.10
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,125.00	0.00	0.00	1,125.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	737.50	0.00	0.00	737.50
93500	WASHINGTON CREEK-	80051900	0.00	5,205.00	0.00	0.00	5,205.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,033.63	0.00	0.00	1,033.63
97006	SCEIP ASSESSMENT -	80060400	0.00	8,786.56	0.00	0.00	8,786.56
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	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	520.88	0.00	0.00	520.88

*** - 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
97018	SCEIP ASSESSMENT (7	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
98000	10% PENALTY-TAX CO	80050300	0.00	11,038.60	0.00	0.00	11,038.60
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,696.82-	1,696.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.88-	11.88-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	45.81-	45.81-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	45.81-	45.81-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	61.09-	61.09-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	49.21-	49.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.54-	30.54-
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	95.49-	95.49-
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,320.44-	1,320.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.24-	9.24-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	36.97-	36.97-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	31.69-	31.69-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	47.54-	47.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.82-	24.82-
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	204.71-	204.71-
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,449.89-	1,449.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.15-	10.15-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	40.60-	40.60-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	46.54-	46.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	49.59-	49.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.45-	30.45-
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	372.95-	372.95-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,626,848.31	0.00	6,673.02-	7,620,175.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,387.52	0.00	46.71-	53,340.81
18700	OLD ADOBE ELEM 199	90013517	0.00	198,297.97	0.00	180.74-	198,117.23
18701	OLD ADOBE ELEM 201	90013518	0.00	190,672.36	0.00	179.19-	190,493.17
36500	PETALUMA HIGH 1992	90013541	0.00	274,566.70	0.00	237.63-	274,329.07
36510	PETALUMA HIGH 2014	90013570	0.00	175,417.89	0.00	99.95-	175,317.94
39900	SOCO JR COLLEGE 20	90013556	0.00	122,029.56	0.00	121.10-	121,908.46
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	673.15-	673.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.45-	12.45-
74200	MS-SONOMA MOSQUI	66040100	0.00	25,593.00	0.00	6.00	25,599.00
75650	PETALUMA HIGH SPEC	90012607	0.00	99,850.00	0.00	25.00	99,875.00
76501	SA LAKEVLE HWY #24	80051900	0.00	63,334.48	0.00	0.00	63,334.48
76600	ANNAS MEADOWS LLD	80051900	0.00	510.00	0.00	0.00	510.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,448.14	0.00	0.00	1,448.14
78300	SHELTER HILLS VLG LI	80051900	0.00	926.10	0.00	0.00	926.10
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,125.00	0.00	0.00	1,125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78600	VILLAGE EAST #3 LLD-	80051900	0.00	737.50	0.00	0.00	737.50
93500	WASHINGTON CREEK-	80051900	0.00	5,205.00	0.00	0.00	5,205.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,033.63	0.00	0.00	1,033.63
97006	SCEIP ASSESSMENT -	80060400	0.00	8,786.56	0.00	0.00	8,786.56
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	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	520.88	0.00	0.00	520.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	11,038.60	0.00	0.00	11,038.60
TRA: 003-011	**All-Years Totals:**		**0.00**	**8,876,860.76**	**0.00**	**8,192.94-**	**8,868,667.82**
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	694,406.90	0.00	0.00	694,406.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,860.84	0.00	0.00	4,860.84
18100	PETALUMA ELEM 1991	90013519	0.00	27,081.87	0.00	0.00	27,081.87
18110	PETALUMA ELEM 2014	90013569	0.00	9,721.74	0.00	0.00	9,721.74
36500	PETALUMA HIGH 1992	90013541	0.00	24,998.67	0.00	0.00	24,998.67
36510	PETALUMA HIGH 2014	90013570	0.00	15,971.34	0.00	0.00	15,971.34
39900	SOCO JR COLLEGE 20	90013556	0.00	11,110.53	0.00	0.00	11,110.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,087.50	0.00	0.00	4,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,435.31	0.00	0.00	1,435.31
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	694,406.90	0.00	0.00	694,406.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,860.84	0.00	0.00	4,860.84
18100	PETALUMA ELEM 1991	90013519	0.00	27,081.87	0.00	0.00	27,081.87
18110	PETALUMA ELEM 2014	90013569	0.00	9,721.74	0.00	0.00	9,721.74
36500	PETALUMA HIGH 1992	90013541	0.00	24,998.67	0.00	0.00	24,998.67
36510	PETALUMA HIGH 2014	90013570	0.00	15,971.34	0.00	0.00	15,971.34
39900	SOCO JR COLLEGE 20	90013556	0.00	11,110.53	0.00	0.00	11,110.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,087.50	0.00	0.00	4,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,435.31	0.00	0.00	1,435.31
TRA: 003-018	**All-Years Totals:**		**0.00**	**797,137.70**	**0.00**	**0.00**	**797,137.70**
TRA: 003-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,386,214.02	2,874.26-	0.00	1,383,339.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,703.54	20.12-	0.00	9,683.42
18100	PETALUMA ELEM 1991	90013519	0.00	54,062.29	112.10-	0.00	53,950.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	19,407.05	40.24-	0.00	19,366.81
36500	PETALUMA HIGH 1992	90013541	0.00	49,903.66	103.47-	0.00	49,800.19
36510	PETALUMA HIGH 2014	90013570	0.00	31,883.00	66.11-	0.00	31,816.89
39900	SOCO JR COLLEGE 20	90013556	0.00	22,179.37	45.99-	0.00	22,133.38
74200	MS-SONOMA MOSQUI	66040100	0.00	3,027.00	6.00-	0.00	3,021.00
75601	PETALUMA ELEM SPE	90012620	0.00	16,762.50	37.50-	0.00	16,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,150.00	25.00-	0.00	11,125.00
77400	PETALUMA WEED ABA	80051900	0.00	471.26	0.00	0.00	471.26
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,779.45	37.05-	0.00	4,742.40
93100	STONERIDGE-PETALU	80051900	0.00	227.50	0.00	0.00	227.50
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	1,416.92	0.00	0.00	1,416.92
97017	SCEIP ASSESSMENT (	80060400	0.00	2,005.82	0.00	0.00	2,005.82
97018	SCEIP ASSESSMENT (	80060400	0.00	1,323.78	0.00	0.00	1,323.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,971.56	0.00	0.00	1,971.56
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,386,214.02	2,874.26-	0.00	1,383,339.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,703.54	20.12-	0.00	9,683.42
18100	PETALUMA ELEM 1991	90013519	0.00	54,062.29	112.10-	0.00	53,950.19
18110	PETALUMA ELEM 2014	90013569	0.00	19,407.05	40.24-	0.00	19,366.81
36500	PETALUMA HIGH 1992	90013541	0.00	49,903.66	103.47-	0.00	49,800.19
36510	PETALUMA HIGH 2014	90013570	0.00	31,883.00	66.11-	0.00	31,816.89
39900	SOCO JR COLLEGE 20	90013556	0.00	22,179.37	45.99-	0.00	22,133.38
74200	MS-SONOMA MOSQUI	66040100	0.00	3,027.00	6.00-	0.00	3,021.00
75601	PETALUMA ELEM SPE	90012620	0.00	16,762.50	37.50-	0.00	16,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,150.00	25.00-	0.00	11,125.00
77400	PETALUMA WEED ABA	80051900	0.00	471.26	0.00	0.00	471.26
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,779.45	37.05-	0.00	4,742.40
93100	STONERIDGE-PETALU	80051900	0.00	227.50	0.00	0.00	227.50
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	1,416.92	0.00	0.00	1,416.92
97017	SCEIP ASSESSMENT (	80060400	0.00	2,005.82	0.00	0.00	2,005.82
97018	SCEIP ASSESSMENT (	80060400	0.00	1,323.78	0.00	0.00	1,323.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,971.56	0.00	0.00	1,971.56
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,624,006.42**	**3,367.84-**	**0.00**	**1,620,638.58**

TRA: 003-022 **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	3,028,968.08	9,517.64-	1,412.52-	3,018,037.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,202.93	66.62-	9.89-	21,126.42
18100	PETALUMA ELEM 1991	90013519	0.00	118,129.85	371.19-	55.09-	117,703.57
18110	PETALUMA ELEM 2014	90013569	0.00	42,405.77	133.24-	19.78-	42,252.75
36500	PETALUMA HIGH 1992	90013541	0.00	109,042.98	342.64-	50.85-	108,649.49
36510	PETALUMA HIGH 2014	90013570	0.00	69,666.52	218.90-	32.49-	69,415.13
39900	SOCO JR COLLEGE 20	90013556	0.00	48,463.46	152.28-	22.60-	48,288.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,155.00	18.00-	6.00	10,143.00
75601	PETALUMA ELEM SPE(	90012620	0.00	53,925.00	75.00-	37.50	53,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	35,900.00	50.00-	25.00	35,875.00
77100	KINGSFIELD-PETALUM	80051900	0.00	225.00	0.00	0.00	225.00
77500	MC NEAR LANDING-PE	80051900	0.00	5,700.00	0.00	0.00	5,700.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	59,725.36	0.00	0.00	59,725.36
92900	WESTVIEW ESTATES-F	80051900	0.00	2,187.50	125.00-	0.00	2,062.50
93400	MC DOWELL BLVD-E W	80051900	0.00	15,784.83	0.00	0.00	15,784.83
97003	SCEIP ASSESSMENT -	80060400	0.00	991.44	0.00	0.00	991.44
97006	SCEIP ASSESSMENT -	80060400	0.00	4,983.01	0.00	0.00	4,983.01
97008	SCEIP ASSESSMENT -	80060300	0.00	1,844.95	0.00	0.00	1,844.95
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,943.98	0.00	0.00	9,943.98
TRA: 003-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,554.35	0.00	0.00	1,554.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.88	0.00	0.00	10.88
18100	PETALUMA ELEM 1991	90013519	0.00	65.28	0.00	0.00	65.28
18110	PETALUMA ELEM 2014	90013569	0.00	31.09	0.00	0.00	31.09
36500	PETALUMA HIGH 1992	90013541	0.00	55.96	0.00	0.00	55.96
36510	PETALUMA HIGH 2014	90013570	0.00	45.08	0.00	0.00	45.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27.97	0.00	0.00	27.97
98000	10% PENALTY-TAX CO	80050300	0.00	81.50	0.00	0.00	81.50
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,030,522.43	9,517.64-	1,412.52-	3,019,592.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,213.81	66.62-	9.89-	21,137.30
18100	PETALUMA ELEM 1991	90013519	0.00	118,195.13	371.19-	55.09-	117,768.85
18110	PETALUMA ELEM 2014	90013569	0.00	42,436.86	133.24-	19.78-	42,283.84
36500	PETALUMA HIGH 1992	90013541	0.00	109,098.94	342.64-	50.85-	108,705.45
36510	PETALUMA HIGH 2014	90013570	0.00	69,711.60	218.90-	32.49-	69,460.21
39900	SOCO JR COLLEGE 20	90013556	0.00	48,491.43	152.28-	22.60-	48,316.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,155.00	18.00-	6.00	10,143.00
75601	PETALUMA ELEM SPE(	90012620	0.00	53,925.00	75.00-	37.50	53,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	35,900.00	50.00-	25.00	35,875.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUM	80051900	0.00	225.00	0.00	0.00	225.00
77500	MC NEAR LANDING-PE	80051900	0.00	5,700.00	0.00	0.00	5,700.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	80051900	0.00	59,725.36	0.00	0.00	59,725.36
92900	WESTVIEW ESTATES-F	80051900	0.00	2,187.50	125.00-	0.00	2,062.50
93400	MC DOWELL BLVD-E W	80051900	0.00	15,784.83	0.00	0.00	15,784.83
97003	SCEIP ASSESSMENT -	80060400	0.00	991.44	0.00	0.00	991.44
97006	SCEIP ASSESSMENT -	80060400	0.00	4,983.01	0.00	0.00	4,983.01
97008	SCEIP ASSESSMENT -	80060300	0.00	1,844.95	0.00	0.00	1,844.95
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
98000	10% PENALTY-TAX CO	80050300	0.00	10,025.48	0.00	0.00	10,025.48
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,647,408.33**	**11,070.51-**	**1,534.72-**	**3,634,803.10**
TRA: 003-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	440,441.36	0.00	0.00	440,441.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,083.16	0.00	0.00	3,083.16
18700	OLD ADOBE ELEM 199	90013517	0.00	11,451.47	0.00	0.00	11,451.47
18701	OLD ADOBE ELEM 201	90013518	0.00	11,011.03	0.00	0.00	11,011.03
36500	PETALUMA HIGH 1992	90013541	0.00	15,855.95	0.00	0.00	15,855.95
36510	PETALUMA HIGH 2014	90013570	0.00	10,130.05	0.00	0.00	10,130.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,047.07	0.00	0.00	7,047.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,178.00	0.00	0.00	2,178.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,700.00	0.00	0.00	8,700.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	957.44	0.00	0.00	957.44
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	440,441.36	0.00	0.00	440,441.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,083.16	0.00	0.00	3,083.16
18700	OLD ADOBE ELEM 199	90013517	0.00	11,451.47	0.00	0.00	11,451.47
18701	OLD ADOBE ELEM 201	90013518	0.00	11,011.03	0.00	0.00	11,011.03
36500	PETALUMA HIGH 1992	90013541	0.00	15,855.95	0.00	0.00	15,855.95
36510	PETALUMA HIGH 2014	90013570	0.00	10,130.05	0.00	0.00	10,130.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,047.07	0.00	0.00	7,047.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,178.00	0.00	0.00	2,178.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,700.00	0.00	0.00	8,700.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	957.44	0.00	0.00	957.44

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TRA: 003-026	**All-Years Totals:**		**0.00**	**513,566.50**	**0.00**	**0.00**	**513,566.50**
TRA: 003-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	129,373.24	0.00	0.00	129,373.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.60	0.00	0.00	905.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,687.11	0.00	0.00	3,687.11
36500	PETALUMA HIGH 1992	90013541	0.00	4,657.46	0.00	0.00	4,657.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,975.60	0.00	0.00	2,975.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,069.96	0.00	0.00	2,069.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
98000	10% PENALTY-TAX CO	80050300	0.00	819.83	0.00	0.00	819.83
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,373.24	0.00	0.00	129,373.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.60	0.00	0.00	905.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,687.11	0.00	0.00	3,687.11
36500	PETALUMA HIGH 1992	90013541	0.00	4,657.46	0.00	0.00	4,657.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,975.60	0.00	0.00	2,975.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,069.96	0.00	0.00	2,069.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
98000	10% PENALTY-TAX CO	80050300	0.00	819.83	0.00	0.00	819.83
TRA: 003-027	**All-Years Totals:**		**0.00**	**146,415.80**	**0.00**	**0.00**	**146,415.80**
TRA: 003-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,278,578.92	0.00	38.11-	3,278,540.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,950.05	0.00	0.26-	22,949.79
36500	PETALUMA HIGH 1992	90013541	0.00	118,028.72	0.00	1.37-	118,027.35
36510	PETALUMA HIGH 2014	90013570	0.00	75,407.33	0.00	0.87-	75,406.46
39900	SOCO JR COLLEGE 20	90013556	0.00	52,457.16	0.00	0.61-	52,456.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,850.00	0.00	6.00	8,856.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	334,594.21	0.00	0.00	334,594.21
75650	PETALUMA HIGH SPEC	90012607	0.00	35,325.00	0.00	25.00	35,350.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,397.96	0.00	0.00	3,397.96
76900	CORONA CREEK 2-PET	80051900	0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	80051900	0.00	1,646.50	0.00	0.00	1,646.50
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,856.68	0.00	0.00	1,856.68
77900	MEADOW PARK #1 LLD	80051900	0.00	9,216.90	0.00	0.00	9,216.90
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,299.36	0.00	0.00	1,299.36
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,682.57	0.00	0.00	12,682.57
79900	GRAYSTONE CREEK-P	80051900	0.00	8,850.00	0.00	0.00	8,850.00
92700	WISTERIA-PETALUMA	80051900	0.00	720.00	0.00	0.00	720.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	3,045.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,081.35	0.00	0.00	4,081.35

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93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	5,279.16
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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,659.36	0.00	0.00	3,659.36
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.97	0.00	0.00	1,394.97
97019	15/16 SCEIP ASSMT 10	80060300	0.00	851.16	0.00	0.00	851.16
98000	10% PENALTY-TAX CO	80050300	0.00	12,391.75	0.00	0.00	12,391.75
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,218.69-	1,218.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.53-	8.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	43.87-	43.87-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	35.34-	35.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.94-	21.94-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,278,578.92	0.00	1,256.80-	3,277,322.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,950.05	0.00	8.79-	22,941.26
36500	PETALUMA HIGH 1992	90013541	0.00	118,028.72	0.00	45.24-	117,983.48
36510	PETALUMA HIGH 2014	90013570	0.00	75,407.33	0.00	36.21-	75,371.12
39900	SOCO JR COLLEGE 20	90013556	0.00	52,457.16	0.00	22.55-	52,434.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,850.00	0.00	6.00	8,856.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	334,594.21	0.00	0.00	334,594.21
75650	PETALUMA HIGH SPEC	90012607	0.00	35,325.00	0.00	25.00	35,350.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,397.96	0.00	0.00	3,397.96
76900	CORONA CREEK 2-PET	80051900	0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	80051900	0.00	1,646.50	0.00	0.00	1,646.50
77400	PETALUMA WEED ABA	80051900	0.00	230.00	0.00	0.00	230.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,856.68	0.00	0.00	1,856.68
77900	MEADOW PARK #1 LLD	80051900	0.00	9,216.90	0.00	0.00	9,216.90
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,299.36	0.00	0.00	1,299.36
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,682.57	0.00	0.00	12,682.57
79900	GRAYSTONE CREEK-P	80051900	0.00	8,850.00	0.00	0.00	8,850.00
92700	WISTERIA-PETALUMA	80051900	0.00	720.00	0.00	0.00	720.00
93200	LANSDOWNE-PETALU	80051900	0.00	3,045.00	0.00	0.00	3,045.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,081.35	0.00	0.00	4,081.35
93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	5,279.16
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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,659.36	0.00	0.00	3,659.36
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,394.97	0.00	0.00	1,394.97
97019	15/16 SCEIP ASSMT 10	80060300	0.00	851.16	0.00	0.00	851.16
98000	10% PENALTY-TAX CO	80050300	0.00	12,391.75	0.00	0.00	12,391.75
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,000,281.79**	**0.00**	**1,338.59-**	**3,998,943.20**
TRA: 003-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,524.28	0.00	0.00	2,524.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	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
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	**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	84,726.15	0.00	0.00	84,726.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.09	0.00	0.00	593.09
18100	PETALUMA ELEM 1991	90013519	0.00	3,304.34	0.00	0.00	3,304.34
18110	PETALUMA ELEM 2014	90013569	0.00	1,186.15	0.00	0.00	1,186.15
36500	PETALUMA HIGH 1992	90013541	0.00	3,050.14	0.00	0.00	3,050.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,948.66	0.00	0.00	1,948.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,355.63	0.00	0.00	1,355.63
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,700.00	0.00	0.00	3,700.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.40	0.00	0.00	1,237.40
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,726.15	0.00	0.00	84,726.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.09	0.00	0.00	593.09
18100	PETALUMA ELEM 1991	90013519	0.00	3,304.34	0.00	0.00	3,304.34
18110	PETALUMA ELEM 2014	90013569	0.00	1,186.15	0.00	0.00	1,186.15
36500	PETALUMA HIGH 1992	90013541	0.00	3,050.14	0.00	0.00	3,050.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,948.66	0.00	0.00	1,948.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,355.63	0.00	0.00	1,355.63
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,700.00	0.00	0.00	3,700.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.40	0.00	0.00	1,237.40
TRA: 003-033	**All-Years Totals:**		**0.00**	**103,828.56**	**0.00**	**0.00**	**103,828.56**
TRA: 003-034	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,021,418.59	1,235.07-	0.00	1,020,183.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,149.96	8.65-	0.00	7,141.31
18700	OLD ADOBE ELEM 199	90013517	0.00	26,556.93	32.11-	0.00	26,524.82
18701	OLD ADOBE ELEM 201	90013518	0.00	25,535.58	30.88-	0.00	25,504.70
36500	PETALUMA HIGH 1992	90013541	0.00	36,771.10	44.46-	0.00	36,726.64
36510	PETALUMA HIGH 2014	90013570	0.00	23,492.74	28.41-	0.00	23,464.33
39900	SOCO JR COLLEGE 20	90013556	0.00	16,342.75	19.76-	0.00	16,322.99
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	6.00-	0.00	3,774.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,175.00	25.00-	0.00	15,150.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	955.02	0.00	0.00	955.02
78700	VILLAGE MEADOWS LL	80051900	0.00	3,681.72	0.00	0.00	3,681.72
97003	SCEIP ASSESSMENT -	80060400	0.00	711.00	0.00	0.00	711.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,143.40	0.00	0.00	2,143.40
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,021,418.59	1,235.07-	0.00	1,020,183.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,149.96	8.65-	0.00	7,141.31
18700	OLD ADOBE ELEM 199	90013517	0.00	26,556.93	32.11-	0.00	26,524.82
18701	OLD ADOBE ELEM 201	90013518	0.00	25,535.58	30.88-	0.00	25,504.70
36500	PETALUMA HIGH 1992	90013541	0.00	36,771.10	44.46-	0.00	36,726.64
36510	PETALUMA HIGH 2014	90013570	0.00	23,492.74	28.41-	0.00	23,464.33
39900	SOCO JR COLLEGE 20	90013556	0.00	16,342.75	19.76-	0.00	16,322.99
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	6.00-	0.00	3,774.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,175.00	25.00-	0.00	15,150.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	955.02	0.00	0.00	955.02
78700	VILLAGE MEADOWS LL	80051900	0.00	3,681.72	0.00	0.00	3,681.72
97003	SCEIP ASSESSMENT -	80060400	0.00	711.00	0.00	0.00	711.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,143.40	0.00	0.00	2,143.40
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,183,713.79**	**1,430.34-**	**0.00**	**1,182,283.45**
TRA: 003-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	79,933.54	0.00	0.00	79,933.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.51	0.00	0.00	559.51
20650	CINNABAR ELEM 2014	90013572	0.00	2,278.10	0.00	0.00	2,278.10
36500	PETALUMA HIGH 1992	90013541	0.00	2,877.61	0.00	0.00	2,877.61
36510	PETALUMA HIGH 2014	90013570	0.00	1,838.46	0.00	0.00	1,838.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,278.93	0.00	0.00	1,278.93
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,933.54	0.00	0.00	79,933.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.51	0.00	0.00	559.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	2,278.10	0.00	0.00	2,278.10
36500	PETALUMA HIGH 1992	90013541	0.00	2,877.61	0.00	0.00	2,877.61
36510	PETALUMA HIGH 2014	90013570	0.00	1,838.46	0.00	0.00	1,838.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,278.93	0.00	0.00	1,278.93
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**89,448.15**	**0.00**	**0.00**	**89,448.15**
TRA: 003-036	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	108,967.63	0.00	0.00	108,967.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.76	0.00	0.00	762.76
20650	CINNABAR ELEM 2014	90013572	0.00	3,105.57	0.00	0.00	3,105.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,922.85	0.00	0.00	3,922.85
36510	PETALUMA HIGH 2014	90013570	0.00	2,506.26	0.00	0.00	2,506.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.50	0.00	0.00	1,743.50
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	549.12
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,967.63	0.00	0.00	108,967.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.76	0.00	0.00	762.76
20650	CINNABAR ELEM 2014	90013572	0.00	3,105.57	0.00	0.00	3,105.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,922.85	0.00	0.00	3,922.85
36510	PETALUMA HIGH 2014	90013570	0.00	2,506.26	0.00	0.00	2,506.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.50	0.00	0.00	1,743.50
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	549.12
TRA: 003-036	**All-Years Totals:**		**0.00**	**122,728.69**	**0.00**	**0.00**	**122,728.69**
TRA: 003-040	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,646.11	0.00	0.00	70,646.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.55	0.00	0.00	494.55
18100	PETALUMA ELEM 1991	90013519	0.00	2,755.17	0.00	0.00	2,755.17
18110	PETALUMA ELEM 2014	90013569	0.00	989.04	0.00	0.00	989.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,543.25	0.00	0.00	2,543.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,624.83	0.00	0.00	1,624.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.34	0.00	0.00	1,130.34
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,937.50	0.00	0.00	3,937.50
98000	10% PENALTY-TAX CO	80050300	0.00	244.32	0.00	0.00	244.32
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,646.11	0.00	0.00	70,646.11

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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	494.55	0.00	0.00	494.55
18100	PETALUMA ELEM 1991	90013519	0.00	2,755.17	0.00	0.00	2,755.17
18110	PETALUMA ELEM 2014	90013569	0.00	989.04	0.00	0.00	989.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,543.25	0.00	0.00	2,543.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,624.83	0.00	0.00	1,624.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.34	0.00	0.00	1,130.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
78000	TWIN CREEKS-PETALU	80051900	0.00	3,937.50	0.00	0.00	3,937.50
98000	10% PENALTY-TAX CO	80050300	0.00	244.32	0.00	0.00	244.32
TRA: 003-040	**All-Years Totals:**		**0.00**	**86,643.61**	**0.00**	**0.00**	**86,643.61**
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,761,572.83	0.00	0.00	1,761,572.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,331.09	0.00	0.00	12,331.09
18700	OLD ADOBE ELEM 199	90013517	0.00	45,800.99	0.00	0.00	45,800.99
18701	OLD ADOBE ELEM 201	90013518	0.00	44,039.77	0.00	0.00	44,039.77
36500	PETALUMA HIGH 1992	90013541	0.00	63,416.72	0.00	0.00	63,416.72
36510	PETALUMA HIGH 2014	90013570	0.00	40,516.12	0.00	0.00	40,516.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28,185.12	0.00	0.00	28,185.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,972.00	0.00	0.00	3,972.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,700.00	0.00	0.00	15,700.00
78800	CROSS CREEK-PETALU	80051900	0.00	4,075.00	0.00	0.00	4,075.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,193.20	0.00	0.00	4,193.20
93800	SOUTHGATE	80051900	0.00	27,820.65	0.00	0.00	27,820.65
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,541.08	0.00	0.00	4,541.08
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,761,572.83	0.00	0.00	1,761,572.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,331.09	0.00	0.00	12,331.09
18700	OLD ADOBE ELEM 199	90013517	0.00	45,800.99	0.00	0.00	45,800.99
18701	OLD ADOBE ELEM 201	90013518	0.00	44,039.77	0.00	0.00	44,039.77
36500	PETALUMA HIGH 1992	90013541	0.00	63,416.72	0.00	0.00	63,416.72
36510	PETALUMA HIGH 2014	90013570	0.00	40,516.12	0.00	0.00	40,516.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28,185.12	0.00	0.00	28,185.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,972.00	0.00	0.00	3,972.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,700.00	0.00	0.00	15,700.00
78800	CROSS CREEK-PETALU	80051900	0.00	4,075.00	0.00	0.00	4,075.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,193.20	0.00	0.00	4,193.20
93800	SOUTHGATE	80051900	0.00	27,820.65	0.00	0.00	27,820.65
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,541.08	0.00	0.00	4,541.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,058,895.81**	**0.00**	**0.00**	**2,058,895.81**
TRA: 003-053	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,792,748.93	4,892.97-	0.00	1,787,855.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,549.17	34.25-	0.00	12,514.92
18700	OLD ADOBE ELEM 199	90013517	0.00	46,611.56	127.22-	0.00	46,484.34
18701	OLD ADOBE ELEM 201	90013518	0.00	44,819.05	122.32-	0.00	44,696.73
36500	PETALUMA HIGH 1992	90013541	0.00	64,538.83	176.15-	0.00	64,362.68
36510	PETALUMA HIGH 2014	90013570	0.00	41,233.29	112.54-	0.00	41,120.75
39900	SOCO JR COLLEGE 20	90013556	0.00	28,683.95	78.29-	0.00	28,605.66
74200	MS-SONOMA MOSQUI	66040100	0.00	3,912.00	12.00-	0.00	3,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,875.00	50.00-	0.00	15,825.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,192.50	33.50-	0.00	5,159.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,110.56	0.00	0.00	5,110.56
79500	CADER FARMS LLD-PE	80051900	0.00	13,346.06	104.89-	0.00	13,241.17
79600	CRANE GLEN LLD-PET	80051900	0.00	730.59	0.00	0.00	730.59
93000	WILLOW GLEN-PETALU	80051900	0.00	12,610.00	0.00	0.00	12,610.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,280.40	0.00	0.00	3,280.40
97009	SCEIP ASSESSMENT -	80060400	0.00	6,142.88	0.00	0.00	6,142.88
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	474.33	0.00	0.00	474.33
98000	10% PENALTY-TAX CO	80050300	0.00	3,346.10	327.08-	0.00	3,019.02
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,792,748.93	4,892.97-	0.00	1,787,855.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,549.17	34.25-	0.00	12,514.92
18700	OLD ADOBE ELEM 199	90013517	0.00	46,611.56	127.22-	0.00	46,484.34
18701	OLD ADOBE ELEM 201	90013518	0.00	44,819.05	122.32-	0.00	44,696.73
36500	PETALUMA HIGH 1992	90013541	0.00	64,538.83	176.15-	0.00	64,362.68
36510	PETALUMA HIGH 2014	90013570	0.00	41,233.29	112.54-	0.00	41,120.75
39900	SOCO JR COLLEGE 20	90013556	0.00	28,683.95	78.29-	0.00	28,605.66
74200	MS-SONOMA MOSQUI	66040100	0.00	3,912.00	12.00-	0.00	3,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,875.00	50.00-	0.00	15,825.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,192.50	33.50-	0.00	5,159.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,110.56	0.00	0.00	5,110.56
79500	CADER FARMS LLD-PE	80051900	0.00	13,346.06	104.89-	0.00	13,241.17
79600	CRANE GLEN LLD-PET	80051900	0.00	730.59	0.00	0.00	730.59
93000	WILLOW GLEN-PETALU	80051900	0.00	12,610.00	0.00	0.00	12,610.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,280.40	0.00	0.00	3,280.40
97009	SCEIP ASSESSMENT -	80060400	0.00	6,142.88	0.00	0.00	6,142.88
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	474.33	0.00	0.00	474.33
98000	10% PENALTY-TAX CO	80050300	0.00	3,346.10	327.08-	0.00	3,019.02
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,101,205.20**	**6,071.21-**	**0.00**	**2,095,133.99**
TRA: 003-059	**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	29,760.08	0.00	0.00	29,760.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.33	0.00	0.00	208.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,160.65	0.00	0.00	1,160.65
18110	PETALUMA ELEM 2014	90013569	0.00	416.64	0.00	0.00	416.64
36500	PETALUMA HIGH 1992	90013541	0.00	1,071.36	0.00	0.00	1,071.36
36510	PETALUMA HIGH 2014	90013570	0.00	684.49	0.00	0.00	684.49
39900	SOCO JR COLLEGE 20	90013556	0.00	476.17	0.00	0.00	476.17
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPE(	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,760.08	0.00	0.00	29,760.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.33	0.00	0.00	208.33
18100	PETALUMA ELEM 1991	90013519	0.00	1,160.65	0.00	0.00	1,160.65
18110	PETALUMA ELEM 2014	90013569	0.00	416.64	0.00	0.00	416.64
36500	PETALUMA HIGH 1992	90013541	0.00	1,071.36	0.00	0.00	1,071.36
36510	PETALUMA HIGH 2014	90013570	0.00	684.49	0.00	0.00	684.49
39900	SOCO JR COLLEGE 20	90013556	0.00	476.17	0.00	0.00	476.17
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPE(	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**34,394.22**	**0.00**	**0.00**	**34,394.22**
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,537,158.80	0.00	4,101.35-	1,533,057.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,760.17	0.00	28.71-	10,731.46
18100	PETALUMA ELEM 1991	90013519	0.00	59,949.13	0.00	159.95-	59,789.18
18110	PETALUMA ELEM 2014	90013569	0.00	21,520.30	0.00	57.42-	21,462.88
36500	PETALUMA HIGH 1992	90013541	0.00	55,337.72	0.00	147.65-	55,190.07
36510	PETALUMA HIGH 2014	90013570	0.00	35,354.72	0.00	94.33-	35,260.39
39900	SOCO JR COLLEGE 20	90013556	0.00	24,594.73	0.00	65.62-	24,529.11
74200	MS-SONOMA MOSQUI	66040100	0.00	5,208.00	0.00	0.00	5,208.00
75601	PETALUMA ELEM SPE(	90012620	0.00	27,300.00	0.00	0.00	27,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,150.00	0.00	0.00	18,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	1,009.58
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	792.39	0.00	0.00	792.39
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.76	0.00	0.00	1,729.76
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,537,158.80	0.00	4,101.35-	1,533,057.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,760.17	0.00	28.71-	10,731.46
18100	PETALUMA ELEM 1991	90013519	0.00	59,949.13	0.00	159.95-	59,789.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	21,520.30	0.00	57.42-	21,462.88
36500	PETALUMA HIGH 1992	90013541	0.00	55,337.72	0.00	147.65-	55,190.07
36510	PETALUMA HIGH 2014	90013570	0.00	35,354.72	0.00	94.33-	35,260.39
39900	SOCO JR COLLEGE 20	90013556	0.00	24,594.73	0.00	65.62-	24,529.11
74200	MS-SONOMA MOSQUI	66040100	0.00	5,208.00	0.00	0.00	5,208.00
75601	PETALUMA ELEM SPE	90012620	0.00	27,300.00	0.00	0.00	27,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,150.00	0.00	0.00	18,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	1,009.58
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	792.39	0.00	0.00	792.39
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.76	0.00	0.00	1,729.76
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,799,650.24**	**0.00**	**4,655.03-**	**1,794,995.21**
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	539,808.42	0.00	0.00	539,808.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,778.66	0.00	0.00	3,778.66
18700	OLD ADOBE ELEM 199	90013517	0.00	14,035.02	0.00	0.00	14,035.02
18701	OLD ADOBE ELEM 201	90013518	0.00	13,495.24	0.00	0.00	13,495.24
36500	PETALUMA HIGH 1992	90013541	0.00	19,433.13	0.00	0.00	19,433.13
36510	PETALUMA HIGH 2014	90013570	0.00	12,415.54	0.00	0.00	12,415.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,636.99	0.00	0.00	8,636.99
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,626.56	0.00	0.00	22,626.56
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180.37	0.00	0.00	180.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
18700	OLD ADOBE ELEM 199	90013517	0.00	4.87	0.00	0.00	4.87
18701	OLD ADOBE ELEM 201	90013518	0.00	4.87	0.00	0.00	4.87
36500	PETALUMA HIGH 1992	90013541	0.00	6.49	0.00	0.00	6.49
36510	PETALUMA HIGH 2014	90013570	0.00	5.23	0.00	0.00	5.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	0.00	3.25
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,988.79	0.00	0.00	539,988.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,779.92	0.00	0.00	3,779.92
18700	OLD ADOBE ELEM 199	90013517	0.00	14,039.89	0.00	0.00	14,039.89
18701	OLD ADOBE ELEM 201	90013518	0.00	13,500.11	0.00	0.00	13,500.11
36500	PETALUMA HIGH 1992	90013541	0.00	19,439.62	0.00	0.00	19,439.62
36510	PETALUMA HIGH 2014	90013570	0.00	12,420.77	0.00	0.00	12,420.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,640.24	0.00	0.00	8,640.24
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93

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74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,626.56	0.00	0.00	22,626.56
TRA: 003-061	**All-Years Totals:**		**0.00**	**636,627.83**	**0.00**	**0.00**	**636,627.83**
TRA: 003-062	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	656,150.67	0.00	0.00	656,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,592.95	0.00	0.00	4,592.95
18100	PETALUMA ELEM 1991	90013519	0.00	25,589.97	0.00	0.00	25,589.97
18110	PETALUMA ELEM 2014	90013569	0.00	9,186.05	0.00	0.00	9,186.05
36500	PETALUMA HIGH 1992	90013541	0.00	23,621.46	0.00	0.00	23,621.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,091.27	0.00	0.00	15,091.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,498.24	0.00	0.00	10,498.24
74200	MS-SONOMA MOSQUI	66040100	0.00	3,030.00	0.00	0.00	3,030.00
75601	PETALUMA ELEM SPE	90012620	0.00	18,900.00	0.00	0.00	18,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,600.00	0.00	0.00	12,600.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	349,497.67
98000	10% PENALTY-TAX CO	80050300	0.00	949.94	0.00	0.00	949.94
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,150.67	0.00	0.00	656,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,592.95	0.00	0.00	4,592.95
18100	PETALUMA ELEM 1991	90013519	0.00	25,589.97	0.00	0.00	25,589.97
18110	PETALUMA ELEM 2014	90013569	0.00	9,186.05	0.00	0.00	9,186.05
36500	PETALUMA HIGH 1992	90013541	0.00	23,621.46	0.00	0.00	23,621.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,091.27	0.00	0.00	15,091.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,498.24	0.00	0.00	10,498.24
74200	MS-SONOMA MOSQUI	66040100	0.00	3,030.00	0.00	0.00	3,030.00
75601	PETALUMA ELEM SPE	90012620	0.00	18,900.00	0.00	0.00	18,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,600.00	0.00	0.00	12,600.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	349,497.67
98000	10% PENALTY-TAX CO	80050300	0.00	949.94	0.00	0.00	949.94
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,131,733.22**	**0.00**	**0.00**	**1,131,733.22**
TRA: 003-063	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	472,588.59	0.00	0.00	472,588.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,308.04	0.00	0.00	3,308.04
18100	PETALUMA ELEM 1991	90013519	0.00	18,430.94	0.00	0.00	18,430.94
18110	PETALUMA ELEM 2014	90013569	0.00	6,616.29	0.00	0.00	6,616.29
36500	PETALUMA HIGH 1992	90013541	0.00	17,013.22	0.00	0.00	17,013.22
36510	PETALUMA HIGH 2014	90013570	0.00	10,869.60	0.00	0.00	10,869.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.44	0.00	0.00	7,561.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,137.50	0.00	0.00	5,137.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
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 (7	80060400	0.00	640.44	0.00	0.00	640.44
98000	10% PENALTY-TAX CO	80050300	0.00	175.68	0.00	0.00	175.68
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	472,588.59	0.00	0.00	472,588.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,308.04	0.00	0.00	3,308.04
18100	PETALUMA ELEM 1991	90013519	0.00	18,430.94	0.00	0.00	18,430.94
18110	PETALUMA ELEM 2014	90013569	0.00	6,616.29	0.00	0.00	6,616.29
36500	PETALUMA HIGH 1992	90013541	0.00	17,013.22	0.00	0.00	17,013.22
36510	PETALUMA HIGH 2014	90013570	0.00	10,869.60	0.00	0.00	10,869.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.44	0.00	0.00	7,561.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,137.50	0.00	0.00	5,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
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 (7	80060400	0.00	640.44	0.00	0.00	640.44
98000	10% PENALTY-TAX CO	80050300	0.00	175.68	0.00	0.00	175.68
TRA: 003-063	**All-Years Totals:**		**0.00**	**578,593.13**	**0.00**	**0.00**	**578,593.13**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	73,005.14	0.00	0.00	73,005.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.06	0.00	0.00	511.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,080.68	0.00	0.00	2,080.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,628.20	0.00	0.00	2,628.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,679.15	0.00	0.00	1,679.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.10	0.00	0.00	1,168.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,005.14	0.00	0.00	73,005.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.06	0.00	0.00	511.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,080.68	0.00	0.00	2,080.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,628.20	0.00	0.00	2,628.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,679.15	0.00	0.00	1,679.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.10	0.00	0.00	1,168.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**81,988.33**	**0.00**	**0.00**	**81,988.33**
TRA: 003-066	***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	87,334.79	0.00	0.00	87,334.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.34	0.00	0.00	611.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,144.04	0.00	0.00	3,144.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.69	0.00	0.00	2,008.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,397.38	0.00	0.00	1,397.38
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,334.79	0.00	0.00	87,334.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.34	0.00	0.00	611.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,144.04	0.00	0.00	3,144.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.69	0.00	0.00	2,008.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,397.38	0.00	0.00	1,397.38
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**94,787.24**	**0.00**	**0.00**	**94,787.24**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,878.03	0.00	0.00	70,878.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.12	0.00	0.00	496.12
20650	CINNABAR ELEM 2014	90013572	0.00	2,020.05	0.00	0.00	2,020.05
36500	PETALUMA HIGH 1992	90013541	0.00	2,551.58	0.00	0.00	2,551.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,630.20	0.00	0.00	1,630.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,134.04	0.00	0.00	1,134.04
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,878.03	0.00	0.00	70,878.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.12	0.00	0.00	496.12
20650	CINNABAR ELEM 2014	90013572	0.00	2,020.05	0.00	0.00	2,020.05
36500	PETALUMA HIGH 1992	90013541	0.00	2,551.58	0.00	0.00	2,551.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,630.20	0.00	0.00	1,630.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,134.04	0.00	0.00	1,134.04
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**80,295.02**	**0.00**	**0.00**	**80,295.02**
TRA: 003-071	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	52,384.99	0.00	0.00	52,384.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.69	0.00	0.00	366.69
18100	PETALUMA ELEM 1991	90013519	0.00	2,043.01	0.00	0.00	2,043.01
18110	PETALUMA ELEM 2014	90013569	0.00	733.40	0.00	0.00	733.40
36500	PETALUMA HIGH 1992	90013541	0.00	1,885.87	0.00	0.00	1,885.87
36510	PETALUMA HIGH 2014	90013570	0.00	1,204.88	0.00	0.00	1,204.88
39900	SOCO JR COLLEGE 20	90013556	0.00	838.16	0.00	0.00	838.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.30	0.00	0.00	158.30
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,384.99	0.00	0.00	52,384.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.69	0.00	0.00	366.69
18100	PETALUMA ELEM 1991	90013519	0.00	2,043.01	0.00	0.00	2,043.01
18110	PETALUMA ELEM 2014	90013569	0.00	733.40	0.00	0.00	733.40
36500	PETALUMA HIGH 1992	90013541	0.00	1,885.87	0.00	0.00	1,885.87
36510	PETALUMA HIGH 2014	90013570	0.00	1,204.88	0.00	0.00	1,204.88
39900	SOCO JR COLLEGE 20	90013556	0.00	838.16	0.00	0.00	838.16
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.30	0.00	0.00	158.30
TRA: 003-071	**All-Years Totals:**		**0.00**	**62,423.80**	**0.00**	**0.00**	**62,423.80**
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
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	471,888.26	0.00	0.00	471,888.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,303.30	0.00	0.00	3,303.30
18100	PETALUMA ELEM 1991	90013519	0.00	18,403.67	0.00	0.00	18,403.67
18110	PETALUMA ELEM 2014	90013569	0.00	6,606.47	0.00	0.00	6,606.47
36500	PETALUMA HIGH 1992	90013541	0.00	16,987.97	0.00	0.00	16,987.97
36510	PETALUMA HIGH 2014	90013570	0.00	10,853.50	0.00	0.00	10,853.50

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39900	SOCO JR COLLEGE 20	90013556	0.00	7,550.24	0.00	0.00	7,550.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.00	0.00	0.00	2,457.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,888.26	0.00	0.00	471,888.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,303.30	0.00	0.00	3,303.30
18100	PETALUMA ELEM 1991	90013519	0.00	18,403.67	0.00	0.00	18,403.67
18110	PETALUMA ELEM 2014	90013569	0.00	6,606.47	0.00	0.00	6,606.47
36500	PETALUMA HIGH 1992	90013541	0.00	16,987.97	0.00	0.00	16,987.97
36510	PETALUMA HIGH 2014	90013570	0.00	10,853.50	0.00	0.00	10,853.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,550.24	0.00	0.00	7,550.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.00	0.00	0.00	2,457.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**552,889.07**	**0.00**	**0.00**	**552,889.07**
TRA: 003-078	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	277,950.25	0.00	0.00	277,950.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,945.72	0.00	0.00	1,945.72
24201	WILMAR ELEM 2012 B(	90013563	0.00	6,948.86	0.00	0.00	6,948.86
36500	PETALUMA HIGH 1992	90013541	0.00	10,006.22	0.00	0.00	10,006.22
36510	PETALUMA HIGH 2014	90013570	0.00	6,392.85	0.00	0.00	6,392.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,447.21	0.00	0.00	4,447.21
50900	COUNTY FIRE CFD#4 \	20030200	0.00	2,402.40	0.00	0.00	2,402.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,375.00	0.00	0.00	1,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	477.04	0.00	0.00	477.04
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,950.25	0.00	0.00	277,950.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,945.72	0.00	0.00	1,945.72
24201	WILMAR ELEM 2012 B(	90013563	0.00	6,948.86	0.00	0.00	6,948.86
36500	PETALUMA HIGH 1992	90013541	0.00	10,006.22	0.00	0.00	10,006.22

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36510	PETALUMA HIGH 2014	90013570	0.00	6,392.85	0.00	0.00	6,392.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,447.21	0.00	0.00	4,447.21
50900	COUNTY FIRE CFD#4 V	20030200	0.00	2,402.40	0.00	0.00	2,402.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,375.00	0.00	0.00	1,375.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	477.04	0.00	0.00	477.04
TRA: 003-078	**All-Years Totals:**		**0.00**	**321,456.77**	**0.00**	**0.00**	**321,456.77**
TRA: 003-079	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	81,451.20	0.00	0.00	81,451.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.15	0.00	0.00	570.15
20650	CINNABAR ELEM 2014	90013572	0.00	2,321.35	0.00	0.00	2,321.35
36500	PETALUMA HIGH 1992	90013541	0.00	2,932.24	0.00	0.00	2,932.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,873.37	0.00	0.00	1,873.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,303.22	0.00	0.00	1,303.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	631.08	0.00	0.00	631.08
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,451.20	0.00	0.00	81,451.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.15	0.00	0.00	570.15
20650	CINNABAR ELEM 2014	90013572	0.00	2,321.35	0.00	0.00	2,321.35
36500	PETALUMA HIGH 1992	90013541	0.00	2,932.24	0.00	0.00	2,932.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,873.37	0.00	0.00	1,873.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,303.22	0.00	0.00	1,303.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	631.08	0.00	0.00	631.08
TRA: 003-079	**All-Years Totals:**		**0.00**	**91,503.61**	**0.00**	**0.00**	**91,503.61**
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,626,999.94	1,733.96-	0.00	3,625,265.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,389.02	12.14-	0.00	25,376.88
18300	SANTA ROSA ELEM 19	90013524	0.00	32,642.28	15.61-	0.00	32,626.67
18302	SANTA ROSA ELEM 20	90013562	0.00	47,151.18	22.54-	0.00	47,128.64
18303	SANTA ROSA ELEM 20	90013574	0.00	108,809.84	52.02-	0.00	108,757.82
36700	SANTA ROSA HIGH 19	90013542	0.00	101,556.07	48.55-	0.00	101,507.52
36702	SANTA ROSA HIGH 20	90013543	0.00	59,845.64	28.61-	0.00	59,817.03
36703	SANTA ROSA HIGH 201	90013575	0.00	108,809.84	52.02-	0.00	108,757.82
39900	SOCO JR COLLEGE 20	90013556	0.00	58,032.11	27.74-	0.00	58,004.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,094.00	6.00-	0.00	17,088.00

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82800	SANTA ROSA STORM V	80052100	0.00	30,923.27	9.86-	0.00	30,913.41
84100	CODE ENFORCEMENT	80052100	0.00	2,965.35	0.00	0.00	2,965.35
85200	SANTA ROSA WEED AE	80052100	0.00	334.34	0.00	0.00	334.34
97002	SCEIP ASSESSMENT -	80060300	0.00	597.14	0.00	0.00	597.14
97003	SCEIP ASSESSMENT -	80060400	0.00	2,860.03	0.00	0.00	2,860.03
97005	SCEIP ASSESSMENT -	80060300	0.00	3,135.22	0.00	0.00	3,135.22
97006	SCEIP ASSESSMENT -	80060400	0.00	4,806.66	0.00	0.00	4,806.66
97009	SCEIP ASSESSMENT -	80060400	0.00	1,825.31	0.00	0.00	1,825.31
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,595.52	0.00	0.00	5,595.52
TRA: 004-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,516.81	0.00	3,830.16-	2,313.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	26.82-	16.20-
18300	SANTA ROSA ELEM 19	90013524	0.00	15.17	0.00	38.30-	23.13-
18302	SANTA ROSA ELEM 20	90013562	0.00	21.24	0.00	53.62-	32.38-
36700	SANTA ROSA HIGH 19	90013542	0.00	49.30	0.00	124.49-	75.19-
36702	SANTA ROSA HIGH 20	90013543	0.00	28.83	0.00	72.77-	43.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.30	0.00	68.94-	41.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.56-	111.56-
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	379.00	0.00	611.32-	232.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.65	0.00	4.28-	1.63-
18300	SANTA ROSA ELEM 19	90013524	0.00	3.98	0.00	6.42-	2.44-
18302	SANTA ROSA ELEM 20	90013562	0.00	5.69	0.00	9.17-	3.48-
36700	SANTA ROSA HIGH 19	90013542	0.00	13.27	0.00	21.40-	8.13-
36702	SANTA ROSA HIGH 20	90013543	0.00	7.58	0.00	12.23-	4.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.12	0.00	11.49-	4.37-
50200	PENALTY PER R&T CO	16020600	0.00	236.97	0.00	0.00	236.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.77-	43.77-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,628,895.75	1,733.96-	4,441.48-	3,622,720.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,402.29	12.14-	31.10-	25,359.05
18300	SANTA ROSA ELEM 19	90013524	0.00	32,661.43	15.61-	44.72-	32,601.10
18302	SANTA ROSA ELEM 20	90013562	0.00	47,178.11	22.54-	62.79-	47,092.78
18303	SANTA ROSA ELEM 20	90013574	0.00	108,809.84	52.02-	0.00	108,757.82
36700	SANTA ROSA HIGH 19	90013542	0.00	101,618.64	48.55-	145.89-	101,424.20
36702	SANTA ROSA HIGH 20	90013543	0.00	59,882.05	28.61-	85.00-	59,768.44
36703	SANTA ROSA HIGH 201	90013575	0.00	108,809.84	52.02-	0.00	108,757.82
39900	SOCO JR COLLEGE 20	90013556	0.00	58,066.53	27.74-	80.43-	57,958.36
50200	PENALTY PER R&T CO	16020600	0.00	236.97	0.00	0.00	236.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.33-	155.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,094.00	6.00-	0.00	17,088.00
82800	SANTA ROSA STORM V	80052100	0.00	30,923.27	9.86-	0.00	30,913.41

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84100	CODE ENFORCEMENT	80052100	0.00	2,965.35	0.00	0.00	2,965.35
85200	SANTA ROSA WEED AE	80052100	0.00	334.34	0.00	0.00	334.34
97002	SCEIP ASSESSMENT -	80060300	0.00	597.14	0.00	0.00	597.14
97003	SCEIP ASSESSMENT -	80060400	0.00	2,860.03	0.00	0.00	2,860.03
97005	SCEIP ASSESSMENT -	80060300	0.00	3,135.22	0.00	0.00	3,135.22
97006	SCEIP ASSESSMENT -	80060400	0.00	4,806.66	0.00	0.00	4,806.66
97009	SCEIP ASSESSMENT -	80060400	0.00	1,825.31	0.00	0.00	1,825.31
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,595.52	0.00	0.00	5,595.52
TRA: 004-001	**All-Years Totals:**		**0.00**	**4,248,966.31**	**2,009.05-**	**5,046.74-**	**4,241,910.52**
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,734,520.22	19,895.83-	4,423.69-	14,710,200.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103,144.54	139.30-	30.96-	102,974.28
18300	SANTA ROSA ELEM 19	90013524	0.00	132,613.39	179.10-	39.80-	132,394.49
18302	SANTA ROSA ELEM 20	90013562	0.00	191,553.29	258.66-	57.51-	191,237.12
18303	SANTA ROSA ELEM 20	90013574	0.00	442,045.85	596.84-	132.71-	441,316.30
36700	SANTA ROSA HIGH 19	90013542	0.00	412,574.99	557.05-	123.86-	411,894.08
36702	SANTA ROSA HIGH 20	90013543	0.00	243,125.71	328.29-	72.97-	242,724.45
36703	SANTA ROSA HIGH 201	90013575	0.00	442,045.85	596.84-	132.71-	441,316.30
39900	SOCO JR COLLEGE 20	90013556	0.00	235,757.38	318.31-	70.79-	235,368.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.93-	10.93-
74200	MS-SONOMA MOSQUI	66040100	0.00	52,890.00	72.00-	24.00	52,842.00
82800	SANTA ROSA STORM V	80052100	0.00	165,289.04	541.15-	30.49	164,778.38
84100	CODE ENFORCEMENT	80052100	0.00	4,297.25	0.00	0.00	4,297.25
85200	SANTA ROSA WEED AE	80052100	0.00	641.45	0.00	0.00	641.45
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	31,757.03	0.00	0.00	31,757.03
97009	SCEIP ASSESSMENT -	80060400	0.00	10,775.49	0.00	0.00	10,775.49
97010	SCEIP ASSESSMENT (S	80060400	0.00	920.47	0.00	0.00	920.47
97012	SCEIP ASSESSMENT -	80060300	0.00	853.75	0.00	0.00	853.75
97013	SCEIP ASSESSMENT -	80060400	0.00	1,427.48	0.00	0.00	1,427.48
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 (S	80060400	0.00	4,015.54	0.00	0.00	4,015.54
97018	SCEIP ASSESSMENT (T	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
98000	10% PENALTY-TAX CO	80050300	0.00	25,416.56	0.00	0.00	25,416.56
TRA: 004-002	**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	1,747.63	0.00	12,921.72-	11,174.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	90.45-	78.21-
18300	SANTA ROSA ELEM 19	90013524	0.00	17.48	0.00	129.22-	111.74-
18302	SANTA ROSA ELEM 20	90013562	0.00	24.47	0.00	180.91-	156.44-
36700	SANTA ROSA HIGH 19	90013542	0.00	56.80	0.00	419.95-	363.15-
36702	SANTA ROSA HIGH 20	90013543	0.00	33.23	0.00	245.52-	212.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	31.46	0.00	232.60-	201.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	359.61-	359.61-
98000	10% PENALTY-TAX CO	80050300	0.00	3.85	0.00	0.00	3.85
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	114.00	0.00	1,493.78-	1,379.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.81	0.00	10.46-	9.65-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.20	0.00	15.69-	14.49-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.72	0.00	22.41-	20.69-
36700	SANTA ROSA HIGH 19	90013542	0.00	4.00	0.00	52.28-	48.28-
36702	SANTA ROSA HIGH 20	90013543	0.00	2.28	0.00	29.87-	27.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	28.09-	25.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.69-	28.69-
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,013.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	7.10-	6.60-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.74	0.00	10.65-	9.91-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.06	0.00	15.21-	14.15-
36700	SANTA ROSA HIGH 19	90013542	0.00	2.52	0.00	36.50-	33.98-
36702	SANTA ROSA HIGH 20	90013543	0.00	1.54	0.00	22.20-	20.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	21.29-	19.81-
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	461.31-	461.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.23-	3.23-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.84-	4.84-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	6.92-	6.92-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	16.61-	16.61-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	10.10-	10.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.69-	9.69-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,736,451.85	19,895.83-	20,314.42-	14,696,241.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103,158.09	139.30-	142.20-	102,876.59
18300	SANTA ROSA ELEM 19	90013524	0.00	132,632.81	179.10-	200.20-	132,253.51
18302	SANTA ROSA ELEM 20	90013562	0.00	191,580.54	258.66-	282.96-	191,038.92
18303	SANTA ROSA ELEM 20	90013574	0.00	442,045.85	596.84-	132.71-	441,316.30
36700	SANTA ROSA HIGH 19	90013542	0.00	412,638.31	557.05-	649.20-	411,432.06
36702	SANTA ROSA HIGH 20	90013543	0.00	243,162.76	328.29-	380.66-	242,453.81
36703	SANTA ROSA HIGH 201	90013575	0.00	442,045.85	596.84-	132.71-	441,316.30
39900	SOCO JR COLLEGE 20	90013556	0.00	235,792.47	318.31-	362.46-	235,111.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	399.23-	399.23-

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74200	MS-SONOMA MOSQUIT	66040100	0.00	52,890.00	72.00-	24.00	52,842.00
82800	SANTA ROSA STORM V	80052100	0.00	165,289.04	541.15-	30.49	164,778.38
84100	CODE ENFORCEMENT	80052100	0.00	4,297.25	0.00	0.00	4,297.25
85200	SANTA ROSA WEED AE	80052100	0.00	641.45	0.00	0.00	641.45
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	31,757.03	0.00	0.00	31,757.03
97009	SCEIP ASSESSMENT -	80060400	0.00	10,775.49	0.00	0.00	10,775.49
97010	SCEIP ASSESSMENT (S	80060400	0.00	920.47	0.00	0.00	920.47
97012	SCEIP ASSESSMENT -	80060300	0.00	853.75	0.00	0.00	853.75
97013	SCEIP ASSESSMENT -	80060400	0.00	1,427.48	0.00	0.00	1,427.48
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 (S	80060400	0.00	4,015.54	0.00	0.00	4,015.54
97018	SCEIP ASSESSMENT (T	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
98000	10% PENALTY-TAX CO	80050300	0.00	25,420.41	0.00	0.00	25,420.41
TRA: 004-002	**All-Years Totals:**		**0.00**	**17,269,595.68**	**23,483.37-**	**22,942.26-**	**17,223,170.05**
TRA: 004-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	490,456.65	0.00	0.00	490,456.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,433.22	0.00	0.00	3,433.22
24101	ROSELAND ELEM 2012	90013559	0.00	14,223.33	0.00	0.00	14,223.33
36700	SANTA ROSA HIGH 199	90013542	0.00	13,732.73	0.00	0.00	13,732.73
36702	SANTA ROSA HIGH 200	90013543	0.00	8,092.53	0.00	0.00	8,092.53
36703	SANTA ROSA HIGH 201	90013575	0.00	14,713.69	0.00	0.00	14,713.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,847.24	0.00	0.00	7,847.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,514.00	0.00	0.00	2,514.00
82800	SANTA ROSA STORM V	80052100	0.00	5,016.96	0.00	0.00	5,016.96
97013	SCEIP ASSESSMENT -	80060400	0.00	17,930.44	0.00	0.00	17,930.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,101.38	0.00	0.00	1,101.38
98000	10% PENALTY-TAX CO	80050300	0.00	503.00	0.00	0.00	503.00
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

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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	490,622.90	0.00	0.00	490,622.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,434.40	0.00	0.00	3,434.40
24101	ROSELAND ELEM 2012	90013559	0.00	14,225.37	0.00	0.00	14,225.37
36700	SANTA ROSA HIGH 199	90013542	0.00	13,738.54	0.00	0.00	13,738.54
36702	SANTA ROSA HIGH 200	90013543	0.00	8,096.00	0.00	0.00	8,096.00
36703	SANTA ROSA HIGH 201	90013575	0.00	14,713.69	0.00	0.00	14,713.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,850.53	0.00	0.00	7,850.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,514.00	0.00	0.00	2,514.00
82800	SANTA ROSA STORM W	80052100	0.00	5,016.96	0.00	0.00	5,016.96
97013	SCEIP ASSESSMENT -	80060400	0.00	17,930.44	0.00	0.00	17,930.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,101.38	0.00	0.00	1,101.38
98000	10% PENALTY-TAX CO	80050300	0.00	503.00	0.00	0.00	503.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**579,747.21**	**0.00**	**0.00**	**579,747.21**
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,567,020.79	1,250.39-	596.86-	2,565,173.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,969.30	8.76-	4.18-	17,956.36
24500	WRIGHT ELEM 1992 BO	90013532	0.00	73,160.21	35.64-	17.01-	73,107.56
24510	WRIGHT ELEM 2012 BO	90013533	0.00	77,010.46	37.51-	17.91-	76,955.04
36700	SANTA ROSA HIGH 199	90013542	0.00	71,876.67	35.01-	16.71-	71,824.95
36702	SANTA ROSA HIGH 200	90013543	0.00	42,355.80	20.63-	9.85-	42,325.32
36703	SANTA ROSA HIGH 201	90013575	0.00	77,010.46	37.51-	17.91-	76,955.04
39900	SOCO JR COLLEGE 20	90013556	0.00	41,072.42	20.01-	9.55-	41,042.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,033.00	12.00-	6.00	12,027.00
82800	SANTA ROSA STORM W	80052100	0.00	32,698.19	29.88-	14.48	32,682.79
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

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97006	SCEIP ASSESSMENT -	80060400	0.00	3,587.64	0.00	0.00	3,587.64
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,187.77	0.00	0.00	2,187.77
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,706.68	0.00	0.00	4,706.68
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	218.82	0.00	0.00	218.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6.24	0.00	0.00	6.24
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6.56	0.00	0.00	6.56
36700	SANTA ROSA HIGH 199	90013542	0.00	7.11	0.00	0.00	7.11
36702	SANTA ROSA HIGH 200	90013543	0.00	4.16	0.00	0.00	4.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,567,239.61	1,250.39-	596.86-	2,565,392.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,970.83	8.76-	4.18-	17,957.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	73,166.45	35.64-	17.01-	73,113.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	77,017.02	37.51-	17.91-	76,961.60
36700	SANTA ROSA HIGH 199	90013542	0.00	71,883.78	35.01-	16.71-	71,832.06
36702	SANTA ROSA HIGH 200	90013543	0.00	42,359.96	20.63-	9.85-	42,329.48
36703	SANTA ROSA HIGH 201	90013575	0.00	77,010.46	37.51-	17.91-	76,955.04
39900	SOCO JR COLLEGE 20	90013556	0.00	41,076.36	20.01-	9.55-	41,046.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,033.00	12.00-	6.00	12,027.00
82800	SANTA ROSA STORM W	80052100	0.00	32,698.19	29.88-	14.48	32,682.79
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	3,587.64	0.00	0.00	3,587.64
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,187.77	0.00	0.00	2,187.77
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,706.68	0.00	0.00	4,706.68
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,033,179.89**	**1,487.34-**	**669.50-**	**3,031,023.05**

TRA: 004-005 **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	83,851.46	3,081.03-	0.00	80,770.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.96	21.57-	0.00	565.39
18300	SANTA ROSA ELEM 19	90013524	0.00	754.68	27.73-	0.00	726.95
18302	SANTA ROSA ELEM 20	90013562	0.00	1,090.07	40.05-	0.00	1,050.02
18303	SANTA ROSA ELEM 20	90013574	0.00	2,515.53	92.43-	0.00	2,423.10
36700	SANTA ROSA HIGH 19	90013542	0.00	2,347.83	86.27-	0.00	2,261.56
36702	SANTA ROSA HIGH 20	90013543	0.00	1,383.53	50.84-	0.00	1,332.69
36703	SANTA ROSA HIGH 201	90013575	0.00	2,515.53	92.43-	0.00	2,423.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.61	49.30-	0.00	1,292.31
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	6.00-	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	718.13	15.40-	0.00	702.73
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,851.46	3,081.03-	0.00	80,770.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.96	21.57-	0.00	565.39
18300	SANTA ROSA ELEM 19	90013524	0.00	754.68	27.73-	0.00	726.95
18302	SANTA ROSA ELEM 20	90013562	0.00	1,090.07	40.05-	0.00	1,050.02
18303	SANTA ROSA ELEM 20	90013574	0.00	2,515.53	92.43-	0.00	2,423.10
36700	SANTA ROSA HIGH 19	90013542	0.00	2,347.83	86.27-	0.00	2,261.56
36702	SANTA ROSA HIGH 20	90013543	0.00	1,383.53	50.84-	0.00	1,332.69
36703	SANTA ROSA HIGH 201	90013575	0.00	2,515.53	92.43-	0.00	2,423.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.61	49.30-	0.00	1,292.31
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	6.00-	0.00	285.00
82800	SANTA ROSA STORM V	80052100	0.00	718.13	15.40-	0.00	702.73
TRA: 004-005	**All-Years Totals:**		**0.00**	**97,396.33**	**3,563.05-**	**0.00**	**93,833.28**
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,942,111.64	10,918.62-	5,140.13-	15,926,052.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111,595.05	76.43-	35.98-	111,482.64
24004	RINCON VLY ELEM 20	90013522	0.00	366,669.39	251.13-	118.23-	366,300.03
24010	RINCON VLY ELEM 201	90013571	0.00	446,378.89	305.72-	143.94-	445,929.23
36700	SANTA ROSA HIGH 19	90013542	0.00	446,378.89	305.72-	143.94-	445,929.23
36702	SANTA ROSA HIGH 20	90013543	0.00	263,044.98	180.15-	84.80-	262,780.03
36703	SANTA ROSA HIGH 201	90013575	0.00	478,263.64	327.55-	154.20-	477,781.89
39900	SOCO JR COLLEGE 20	90013556	0.00	255,073.62	174.70-	82.25-	254,816.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.06-	36.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	53,598.00	30.00-	6.00	53,574.00
76100	RINCON VALLEY PARC	90013004	0.00	325,249.50	174.00-	0.00	325,075.50
82700	SA SKYHAWK R ASMT	80052100	0.00	197,114.07	0.00	0.00	197,114.07
82800	SANTA ROSA STORM V	80052100	0.00	150,984.82	74.99-	10.47	150,920.30
84000	STD ST FRANCIS KNOI	80052100	0.00	689.08	0.00	0.00	689.08
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
97002	SCEIP ASSESSMENT -	80060300	0.00	10,175.40	0.00	0.00	10,175.40
97003	SCEIP ASSESSMENT -	80060400	0.00	10,538.08	0.00	0.00	10,538.08
97005	SCEIP ASSESSMENT -	80060300	0.00	4,932.86	0.00	0.00	4,932.86

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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	16,443.04	0.00	0.00	16,443.04
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.25	0.00	0.00	1,208.25
97009	SCEIP ASSESSMENT -	80060400	0.00	17,866.04	0.00	0.00	17,866.04
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,373.96	0.00	0.00	5,373.96
97012	SCEIP ASSESSMENT -	80060300	0.00	578.16	0.00	0.00	578.16
97013	SCEIP ASSESSMENT -	80060400	0.00	2,903.05	0.00	0.00	2,903.05
97015	SCEIP ASSESSMENT -	80060400	0.00	4,141.28	0.00	0.00	4,141.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	964.81	0.00	0.00	964.81
97020	15/16 SCEIP ASSMT 20	80060400	0.00	996.61	0.00	0.00	996.61
97021	15/16 SCEIP ASSMT 20	80060400	0.00	6,976.19	0.00	0.00	6,976.19
98000	10% PENALTY-TAX CO	80050300	0.00	34,227.14	0.00	0.00	34,227.14
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,474.26	0.00	5,841.13-	2,366.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.32	0.00	40.91-	16.59-
24004	RINCON VLY ELEM 200	90013522	0.00	81.64	0.00	137.27-	55.63-
24010	RINCON VLY ELEM 201	90013571	0.00	100.75	0.00	169.38-	68.63-
36700	SANTA ROSA HIGH 199	90013542	0.00	112.92	0.00	189.84-	76.92-
36702	SANTA ROSA HIGH 200	90013543	0.00	66.02	0.00	110.98-	44.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	62.53	0.00	105.14-	42.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.34-	123.34-
98000	10% PENALTY-TAX CO	80050300	0.00	122.63	0.00	0.00	122.63
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,443.36	0.00	1,368.24-	75.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	9.58-	0.54
24004	RINCON VLY ELEM 200	90013522	0.00	33.90	0.00	32.16-	1.74
36700	SANTA ROSA HIGH 199	90013542	0.00	50.53	0.00	47.89-	2.64
36702	SANTA ROSA HIGH 200	90013543	0.00	28.87	0.00	27.36-	1.51
39900	SOCO JR COLLEGE 20	90013556	0.00	27.14	0.00	25.72-	1.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.70-	22.70-
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.13-	1,250.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	27.50-	27.50-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	45.00-	45.00-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	27.38-	27.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.25-	26.25-
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,222.04-	1,222.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.55-	8.55-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	26.88-	26.88-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	43.99-	43.99-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	26.77-	26.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.66-	25.66-
TRA: 004-009	**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	15,947,029.26	10,918.62-	14,821.67-	15,921,288.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111,629.49	76.43-	103.77-	111,449.29
24004	RINCON VLY ELEM 200	90013522	0.00	366,784.93	251.13-	342.04-	366,191.76
24010	RINCON VLY ELEM 201	90013571	0.00	446,479.64	305.72-	313.32-	445,860.60
36700	SANTA ROSA HIGH 199	90013542	0.00	446,542.34	305.72-	470.66-	445,765.96
36702	SANTA ROSA HIGH 200	90013543	0.00	263,139.87	180.15-	277.29-	262,682.43
36703	SANTA ROSA HIGH 201	90013575	0.00	478,263.64	327.55-	154.20-	477,781.89
39900	SOCO JR COLLEGE 20	90013556	0.00	255,163.29	174.70-	265.02-	254,723.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.10-	182.10-
74200	MS-SONOMA MOSQUI	66040100	0.00	53,598.00	30.00-	6.00	53,574.00
76100	RINCON VALLEY PARC	90013004	0.00	325,249.50	174.00-	0.00	325,075.50
82700	SA SKYHAWK R ASMT	80052100	0.00	197,114.07	0.00	0.00	197,114.07
82800	SANTA ROSA STORM V	80052100	0.00	150,984.82	74.99-	10.47	150,920.30
84000	STD ST FRANCIS KNOI	80052100	0.00	689.08	0.00	0.00	689.08
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
97002	SCEIP ASSESSMENT -	80060300	0.00	10,175.40	0.00	0.00	10,175.40
97003	SCEIP ASSESSMENT -	80060400	0.00	10,538.08	0.00	0.00	10,538.08
97005	SCEIP ASSESSMENT -	80060300	0.00	4,932.86	0.00	0.00	4,932.86
97006	SCEIP ASSESSMENT -	80060400	0.00	16,443.04	0.00	0.00	16,443.04
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.25	0.00	0.00	1,208.25
97009	SCEIP ASSESSMENT -	80060400	0.00	17,866.04	0.00	0.00	17,866.04
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,373.96	0.00	0.00	5,373.96
97012	SCEIP ASSESSMENT -	80060300	0.00	578.16	0.00	0.00	578.16
97013	SCEIP ASSESSMENT -	80060400	0.00	2,903.05	0.00	0.00	2,903.05
97015	SCEIP ASSESSMENT -	80060400	0.00	4,141.28	0.00	0.00	4,141.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	964.81	0.00	0.00	964.81
97020	15/16 SCEIP ASSMT 20	80060400	0.00	996.61	0.00	0.00	996.61
97021	15/16 SCEIP ASSMT 20	80060400	0.00	6,976.19	0.00	0.00	6,976.19
98000	10% PENALTY-TAX CO	80050300	0.00	34,349.77	0.00	0.00	34,349.77
TRA: 004-009	**All-Years Totals:**		**0.00**	**19,165,673.06**	**12,819.01-**	**16,913.60-**	**19,135,940.45**
TRA: 004-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,409.11	0.00	0.00	11,409.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.85	0.00	0.00	79.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	707.37	0.00	0.00	707.37
18810	PINER-OLIVET 2010 BC	90013521	0.00	273.81	0.00	0.00	273.81
36700	SANTA ROSA HIGH 199	90013542	0.00	319.45	0.00	0.00	319.45
36702	SANTA ROSA HIGH 200	90013543	0.00	188.26	0.00	0.00	188.26
36703	SANTA ROSA HIGH 201	90013575	0.00	342.28	0.00	0.00	342.28
39900	SOCO JR COLLEGE 20	90013556	0.00	182.55	0.00	0.00	182.55
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	121.67	0.00	0.00	121.67
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,409.11	0.00	0.00	11,409.11

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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	79.85	0.00	0.00	79.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	707.37	0.00	0.00	707.37
18810	PINER-OLIVET 2010 BC	90013521	0.00	273.81	0.00	0.00	273.81
36700	SANTA ROSA HIGH 199	90013542	0.00	319.45	0.00	0.00	319.45
36702	SANTA ROSA HIGH 200	90013543	0.00	188.26	0.00	0.00	188.26
36703	SANTA ROSA HIGH 201	90013575	0.00	342.28	0.00	0.00	342.28
39900	SOCO JR COLLEGE 20	90013556	0.00	182.55	0.00	0.00	182.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	121.67	0.00	0.00	121.67
TRA: 004-010	**All-Years Totals:**		**0.00**	**13,678.35**	**0.00**	**0.00**	**13,678.35**
TRA: 004-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,135.89	0.00	0.00	7,135.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.96	0.00	0.00	49.96
24101	ROSELAND ELEM 2012	90013559	0.00	206.94	0.00	0.00	206.94
36700	SANTA ROSA HIGH 199	90013542	0.00	199.80	0.00	0.00	199.80
36702	SANTA ROSA HIGH 200	90013543	0.00	117.74	0.00	0.00	117.74
36703	SANTA ROSA HIGH 201	90013575	0.00	214.07	0.00	0.00	214.07
39900	SOCO JR COLLEGE 20	90013556	0.00	114.17	0.00	0.00	114.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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	7,135.89	0.00	0.00	7,135.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.96	0.00	0.00	49.96
24101	ROSELAND ELEM 2012	90013559	0.00	206.94	0.00	0.00	206.94
36700	SANTA ROSA HIGH 199	90013542	0.00	199.80	0.00	0.00	199.80
36702	SANTA ROSA HIGH 200	90013543	0.00	117.74	0.00	0.00	117.74
36703	SANTA ROSA HIGH 201	90013575	0.00	214.07	0.00	0.00	214.07
39900	SOCO JR COLLEGE 20	90013556	0.00	114.17	0.00	0.00	114.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-013	**All-Years Totals:**		**0.00**	**8,135.37**	**0.00**	**0.00**	**8,135.37**
TRA: 004-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,718,712.23	0.00	503.13-	1,718,209.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,031.03	0.00	3.52-	12,027.51
19400	BENNETT VLY EL 1995	90013561	0.00	25,780.98	0.00	7.55-	25,773.43
19410	BENNETT VLY EL 2010	90013506	0.00	49,842.93	0.00	14.59-	49,828.34
36700	SANTA ROSA HIGH 199	90013542	0.00	48,123.92	0.00	14.09-	48,109.83
36702	SANTA ROSA HIGH 200	90013543	0.00	28,358.73	0.00	8.30-	28,350.43
36703	SANTA ROSA HIGH 201	90013575	0.00	51,561.23	0.00	15.09-	51,546.14
39900	SOCO JR COLLEGE 20	90013556	0.00	27,499.41	0.00	8.05-	27,491.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,502.00	0.00	6.00	5,508.00
82800	SANTA ROSA STORM V	80052100	0.00	12,787.20	0.00	12.63	12,799.83
97006	SCEIP ASSESSMENT -	80060400	0.00	4,240.76	0.00	0.00	4,240.76

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97009	SCEIP ASSESSMENT -	80060400	0.00	3,655.99	0.00	0.00	3,655.99
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,059.96	0.00	0.00	3,059.96
TRA: 004-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	597.81-	597.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.18-	4.18-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	8.97-	8.97-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	17.34-	17.34-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	19.43-	19.43-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	11.36-	11.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.76-	10.76-
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,718,712.23	0.00	1,100.94-	1,717,611.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,031.03	0.00	7.70-	12,023.33
19400	BENNETT VLY EL 1995	90013561	0.00	25,780.98	0.00	16.52-	25,764.46
19410	BENNETT VLY EL 2010	90013506	0.00	49,842.93	0.00	31.93-	49,811.00
36700	SANTA ROSA HIGH 199	90013542	0.00	48,123.92	0.00	33.52-	48,090.40
36702	SANTA ROSA HIGH 200	90013543	0.00	28,358.73	0.00	19.66-	28,339.07
36703	SANTA ROSA HIGH 201	90013575	0.00	51,561.23	0.00	15.09-	51,546.14
39900	SOCO JR COLLEGE 20	90013556	0.00	27,499.41	0.00	18.81-	27,480.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,502.00	0.00	6.00	5,508.00
82800	SANTA ROSA STORM V	80052100	0.00	12,787.20	0.00	12.63	12,799.83
97006	SCEIP ASSESSMENT -	80060400	0.00	4,240.76	0.00	0.00	4,240.76
97009	SCEIP ASSESSMENT -	80060400	0.00	3,655.99	0.00	0.00	3,655.99
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,059.96	0.00	0.00	3,059.96
TRA: 004-017	**All-Years Totals:**		**0.00**	**1,992,923.27**	**0.00**	**1,225.54-**	**1,991,697.73**
TRA: 004-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,077.01	0.00	0.00	27,077.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.55	0.00	0.00	189.55
19400	BENNETT VLY EL 1995	90013561	0.00	406.15	0.00	0.00	406.15
19410	BENNETT VLY EL 2010	90013506	0.00	785.23	0.00	0.00	785.23
36700	SANTA ROSA HIGH 199	90013542	0.00	758.15	0.00	0.00	758.15
36702	SANTA ROSA HIGH 200	90013543	0.00	446.77	0.00	0.00	446.77
36703	SANTA ROSA HIGH 201	90013575	0.00	812.31	0.00	0.00	812.31
39900	SOCO JR COLLEGE 20	90013556	0.00	433.24	0.00	0.00	433.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	354.66	0.00	0.00	354.66
97008	SCEIP ASSESSMENT -	80060300	0.00	682.35	0.00	0.00	682.35
TRA: 004-018	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,077.01	0.00	0.00	27,077.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.55	0.00	0.00	189.55
19400	BENNETT VLY EL 1995	90013561	0.00	406.15	0.00	0.00	406.15
19410	BENNETT VLY EL 2010	90013506	0.00	785.23	0.00	0.00	785.23
36700	SANTA ROSA HIGH 199	90013542	0.00	758.15	0.00	0.00	758.15
36702	SANTA ROSA HIGH 200	90013543	0.00	446.77	0.00	0.00	446.77
36703	SANTA ROSA HIGH 201	90013575	0.00	812.31	0.00	0.00	812.31
39900	SOCO JR COLLEGE 20	90013556	0.00	433.24	0.00	0.00	433.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	354.66	0.00	0.00	354.66
97008	SCEIP ASSESSMENT -	80060300	0.00	682.35	0.00	0.00	682.35
TRA: 004-018	**All-Years Totals:**		**0.00**	**32,053.42**	**0.00**	**0.00**	**32,053.42**
TRA: 004-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,565,767.58	0.00	0.00	1,565,767.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,960.34	0.00	0.00	10,960.34
18300	SANTA ROSA ELEM 19	90013524	0.00	14,091.87	0.00	0.00	14,091.87
18302	SANTA ROSA ELEM 20	90013562	0.00	20,354.97	0.00	0.00	20,354.97
18303	SANTA ROSA ELEM 20	90013574	0.00	46,973.06	0.00	0.00	46,973.06
36700	SANTA ROSA HIGH 199	90013542	0.00	43,841.47	0.00	0.00	43,841.47
36702	SANTA ROSA HIGH 200	90013543	0.00	25,835.04	0.00	0.00	25,835.04
36703	SANTA ROSA HIGH 201	90013575	0.00	46,973.06	0.00	0.00	46,973.06
39900	SOCO JR COLLEGE 20	90013556	0.00	25,052.27	0.00	0.00	25,052.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,644.00	0.00	0.00	1,644.00
82800	SANTA ROSA STORM V	80052100	0.00	11,460.11	0.00	0.00	11,460.11
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	1,394.94	0.00	0.00	1,394.94
TRA: 004-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,148.43-	26,148.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	183.04-	183.04-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	261.48-	261.48-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	366.08-	366.08-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	849.82-	849.82-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	496.82-	496.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	470.67-	470.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,011.11-	1,011.11-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,565,767.58	0.00	26,148.43-	1,539,619.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,960.34	0.00	183.04-	10,777.30
18300	SANTA ROSA ELEM 19	90013524	0.00	14,091.87	0.00	261.48-	13,830.39
18302	SANTA ROSA ELEM 20	90013562	0.00	20,354.97	0.00	366.08-	19,988.89
18303	SANTA ROSA ELEM 20	90013574	0.00	46,973.06	0.00	0.00	46,973.06
36700	SANTA ROSA HIGH 199	90013542	0.00	43,841.47	0.00	849.82-	42,991.65
36702	SANTA ROSA HIGH 200	90013543	0.00	25,835.04	0.00	496.82-	25,338.22
36703	SANTA ROSA HIGH 201	90013575	0.00	46,973.06	0.00	0.00	46,973.06

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	25,052.27	0.00	470.67-	24,581.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,011.11-	1,011.11-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,644.00	0.00	0.00	1,644.00
82800	SANTA ROSA STORM V	80052100	0.00	11,460.11	0.00	0.00	11,460.11
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	1,394.94	0.00	0.00	1,394.94
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,814,477.00**	**0.00**	**29,787.45-**	**1,784,689.55**
TRA: 004-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,411,514.40	2,980.84-	0.00	2,408,533.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,880.74	20.87-	0.00	16,859.87
18300	SANTA ROSA ELEM 19	90013524	0.00	21,703.52	26.83-	0.00	21,676.69
18302	SANTA ROSA ELEM 20	90013562	0.00	31,349.69	38.75-	0.00	31,310.94
18303	SANTA ROSA ELEM 20	90013574	0.00	72,345.43	89.43-	0.00	72,256.00
36700	SANTA ROSA HIGH 19	90013542	0.00	67,522.28	83.46-	0.00	67,438.82
36702	SANTA ROSA HIGH 20	90013543	0.00	39,789.99	49.18-	0.00	39,740.81
36703	SANTA ROSA HIGH 201	90013575	0.00	72,345.43	89.43-	0.00	72,256.00
39900	SOCO JR COLLEGE 20	90013556	0.00	38,584.15	47.69-	0.00	38,536.46
74200	MS-SONOMA MOSQUI	66040100	0.00	2,253.00	6.00-	0.00	2,247.00
82800	SANTA ROSA STORM V	80052100	0.00	9,028.00	13.24-	0.00	9,014.76
97003	SCEIP ASSESSMENT -	80060400	0.00	1,643.28	0.00	0.00	1,643.28
97006	SCEIP ASSESSMENT -	80060400	0.00	1,627.40	0.00	0.00	1,627.40
98000	10% PENALTY-TAX CO	80050300	0.00	20,770.51	0.00	0.00	20,770.51
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,411,514.40	2,980.84-	0.00	2,408,533.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,880.74	20.87-	0.00	16,859.87
18300	SANTA ROSA ELEM 19	90013524	0.00	21,703.52	26.83-	0.00	21,676.69
18302	SANTA ROSA ELEM 20	90013562	0.00	31,349.69	38.75-	0.00	31,310.94
18303	SANTA ROSA ELEM 20	90013574	0.00	72,345.43	89.43-	0.00	72,256.00
36700	SANTA ROSA HIGH 19	90013542	0.00	67,522.28	83.46-	0.00	67,438.82
36702	SANTA ROSA HIGH 20	90013543	0.00	39,789.99	49.18-	0.00	39,740.81
36703	SANTA ROSA HIGH 201	90013575	0.00	72,345.43	89.43-	0.00	72,256.00
39900	SOCO JR COLLEGE 20	90013556	0.00	38,584.15	47.69-	0.00	38,536.46
74200	MS-SONOMA MOSQUI	66040100	0.00	2,253.00	6.00-	0.00	2,247.00
82800	SANTA ROSA STORM V	80052100	0.00	9,028.00	13.24-	0.00	9,014.76
97003	SCEIP ASSESSMENT -	80060400	0.00	1,643.28	0.00	0.00	1,643.28
97006	SCEIP ASSESSMENT -	80060400	0.00	1,627.40	0.00	0.00	1,627.40
98000	10% PENALTY-TAX CO	80050300	0.00	20,770.51	0.00	0.00	20,770.51
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,807,357.82**	**3,445.72-**	**0.00**	**2,803,912.10**
TRA: 004-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	529,023.65	0.00	56.00-	528,967.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,703.18	0.00	0.39-	3,702.79
20603	MARK WEST ELEM 20	90013514	0.00	13,225.64	0.00	1.40-	13,224.24
20610	MARK WEST ELEM 201	90013515	0.00	5,290.21	0.00	0.56-	5,289.65

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 199	90013542	0.00	14,812.66	0.00	1.57-	14,811.09
36702	SANTA ROSA HIGH 200	90013543	0.00	8,728.82	0.00	0.92-	8,727.90
36703	SANTA ROSA HIGH 201	90013575	0.00	15,870.70	0.00	1.68-	15,869.02
39900	SOCO JR COLLEGE 20	90013556	0.00	8,464.37	0.00	0.90-	8,463.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
82800	SANTA ROSA STORM V	80052100	0.00	3,543.17	0.00	0.00	3,543.17
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,138.82	0.00	0.00	2,138.82
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	529,023.65	0.00	56.00-	528,967.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,703.18	0.00	0.39-	3,702.79
20603	MARK WEST ELEM 200	90013514	0.00	13,225.64	0.00	1.40-	13,224.24
20610	MARK WEST ELEM 201	90013515	0.00	5,290.21	0.00	0.56-	5,289.65
36700	SANTA ROSA HIGH 199	90013542	0.00	14,812.66	0.00	1.57-	14,811.09
36702	SANTA ROSA HIGH 200	90013543	0.00	8,728.82	0.00	0.92-	8,727.90
36703	SANTA ROSA HIGH 201	90013575	0.00	15,870.70	0.00	1.68-	15,869.02
39900	SOCO JR COLLEGE 20	90013556	0.00	8,464.37	0.00	0.90-	8,463.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
82800	SANTA ROSA STORM V	80052100	0.00	3,543.17	0.00	0.00	3,543.17
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,138.82	0.00	0.00	2,138.82
TRA: 004-021	**All-Years Totals:**		**0.00**	**605,793.51**	**0.00**	**63.42-**	**605,730.09**
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 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 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	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,113.68-	43,113.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	301.80-	301.80-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	431.14-	431.14-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	603.59-	603.59-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	1,401.19-	1,401.19-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	819.16-	819.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	776.05-	776.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,520.89-	1,520.89-
TRA: 004-023	**RDA TC 47400 (0) 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	168,454.59	0.00	43,113.68-	125,340.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	301.80-	877.38
18300	SANTA ROSA ELEM 19	90013524	0.00	1,516.09	0.00	431.14-	1,084.95
18302	SANTA ROSA ELEM 20	90013562	0.00	2,189.91	0.00	603.59-	1,586.32
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	1,401.19-	3,315.54
36702	SANTA ROSA HIGH 20	90013543	0.00	2,779.50	0.00	819.16-	1,960.34
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	776.05-	1,919.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,520.89-	1,520.89-
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**	**48,967.50-**	**146,542.14**
TRA: 004-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	370,895.75	0.00	0.00	370,895.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,596.28	0.00	0.00	2,596.28
20603	MARK WEST ELEM 20	90013514	0.00	9,272.37	0.00	0.00	9,272.37
20610	MARK WEST ELEM 201	90013515	0.00	3,709.00	0.00	0.00	3,709.00
36700	SANTA ROSA HIGH 19	90013542	0.00	10,385.07	0.00	0.00	10,385.07
36702	SANTA ROSA HIGH 20	90013543	0.00	6,119.77	0.00	0.00	6,119.77
36703	SANTA ROSA HIGH 201	90013575	0.00	11,126.90	0.00	0.00	11,126.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,934.33	0.00	0.00	5,934.33
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
82800	SANTA ROSA STORM V	80052100	0.00	9,734.06	0.00	0.00	9,734.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.50	0.00	0.00	1,029.50
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370,895.75	0.00	0.00	370,895.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,596.28	0.00	0.00	2,596.28
20603	MARK WEST ELEM 20	90013514	0.00	9,272.37	0.00	0.00	9,272.37
20610	MARK WEST ELEM 201	90013515	0.00	3,709.00	0.00	0.00	3,709.00
36700	SANTA ROSA HIGH 19	90013542	0.00	10,385.07	0.00	0.00	10,385.07
36702	SANTA ROSA HIGH 20	90013543	0.00	6,119.77	0.00	0.00	6,119.77
36703	SANTA ROSA HIGH 201	90013575	0.00	11,126.90	0.00	0.00	11,126.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,934.33	0.00	0.00	5,934.33
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
82800	SANTA ROSA STORM V	80052100	0.00	9,734.06	0.00	0.00	9,734.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,029.50	0.00	0.00	1,029.50
TRA: 004-024	**All-Years Totals:**		**0.00**	**431,193.03**	**0.00**	**0.00**	**431,193.03**
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,735,129.53	0.00	56.00-	1,735,073.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,145.95	0.00	0.39-	12,145.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	107,577.99	0.00	3.47-	107,574.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	41,643.15	0.00	1.34-	41,641.81

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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
36700	SANTA ROSA HIGH 199	90013542	0.00	48,583.62	0.00	1.57-	48,582.05
36702	SANTA ROSA HIGH 200	90013543	0.00	28,629.51	0.00	0.92-	28,628.59
36703	SANTA ROSA HIGH 201	90013575	0.00	52,053.77	0.00	1.68-	52,052.09
39900	SOCO JR COLLEGE 20	90013556	0.00	27,762.05	0.00	0.90-	27,761.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,027.00	0.00	0.00	6,027.00
82800	SANTA ROSA STORM V	80052100	0.00	19,160.42	0.00	0.00	19,160.42
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	19,441.23	0.00	0.00	19,441.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,258.36	0.00	0.00	3,258.36
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,735,129.53	0.00	56.00-	1,735,073.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,145.95	0.00	0.39-	12,145.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	107,577.99	0.00	3.47-	107,574.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	41,643.15	0.00	1.34-	41,641.81
36700	SANTA ROSA HIGH 199	90013542	0.00	48,583.62	0.00	1.57-	48,582.05
36702	SANTA ROSA HIGH 200	90013543	0.00	28,629.51	0.00	0.92-	28,628.59
36703	SANTA ROSA HIGH 201	90013575	0.00	52,053.77	0.00	1.68-	52,052.09
39900	SOCO JR COLLEGE 20	90013556	0.00	27,762.05	0.00	0.90-	27,761.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,027.00	0.00	0.00	6,027.00
82800	SANTA ROSA STORM V	80052100	0.00	19,160.42	0.00	0.00	19,160.42
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	19,441.23	0.00	0.00	19,441.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,258.36	0.00	0.00	3,258.36
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,111,724.45**	**0.00**	**66.27-**	**2,111,658.18**
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,958,431.16	0.00	0.00	1,958,431.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,709.07	0.00	0.00	13,709.07
19400	BENNETT VLY EL 1995	90013561	0.00	29,376.65	0.00	0.00	29,376.65
19410	BENNETT VLY EL 2010	90013506	0.00	56,794.59	0.00	0.00	56,794.59
36700	SANTA ROSA HIGH 199	90013542	0.00	54,836.21	0.00	0.00	54,836.21
36702	SANTA ROSA HIGH 200	90013543	0.00	32,314.22	0.00	0.00	32,314.22
36703	SANTA ROSA HIGH 201	90013575	0.00	58,752.85	0.00	0.00	58,752.85
39900	SOCO JR COLLEGE 20	90013556	0.00	31,334.70	0.00	0.00	31,334.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,233.00	0.00	0.00	7,233.00
82800	SANTA ROSA STORM V	80052100	0.00	17,584.26	0.00	0.00	17,584.26
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.14	0.00	0.00	1,170.14

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,358.33	0.00	0.00	1,358.33
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	315.00	0.00	0.00	315.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,848.91	0.00	0.00	4,848.91
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,958,431.16	0.00	0.00	1,958,431.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,709.07	0.00	0.00	13,709.07
19400	BENNETT VLY EL 1995	90013561	0.00	29,376.65	0.00	0.00	29,376.65
19410	BENNETT VLY EL 2010	90013506	0.00	56,794.59	0.00	0.00	56,794.59
36700	SANTA ROSA HIGH 199	90013542	0.00	54,836.21	0.00	0.00	54,836.21
36702	SANTA ROSA HIGH 200	90013543	0.00	32,314.22	0.00	0.00	32,314.22
36703	SANTA ROSA HIGH 201	90013575	0.00	58,752.85	0.00	0.00	58,752.85
39900	SOCO JR COLLEGE 20	90013556	0.00	31,334.70	0.00	0.00	31,334.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,233.00	0.00	0.00	7,233.00
82800	SANTA ROSA STORM W	80052100	0.00	17,584.26	0.00	0.00	17,584.26
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.14	0.00	0.00	1,170.14
97006	SCEIP ASSESSMENT -	80060400	0.00	1,358.33	0.00	0.00	1,358.33
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	315.00	0.00	0.00	315.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,848.91	0.00	0.00	4,848.91
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,273,576.91**	**0.00**	**0.00**	**2,273,576.91**
TRA: 004-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	354.46	0.00	0.00	354.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
19400	BENNETT VLY EL 1995	90013561	0.00	5.32	0.00	0.00	5.32
19410	BENNETT VLY EL 2010	90013506	0.00	10.28	0.00	0.00	10.28
36700	SANTA ROSA HIGH 199	90013542	0.00	9.92	0.00	0.00	9.92
36702	SANTA ROSA HIGH 200	90013543	0.00	5.85	0.00	0.00	5.85
36703	SANTA ROSA HIGH 201	90013575	0.00	10.63	0.00	0.00	10.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5.67	0.00	0.00	5.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	35.11	0.00	0.00	35.11
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	354.46	0.00	0.00	354.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
19400	BENNETT VLY EL 1995	90013561	0.00	5.32	0.00	0.00	5.32
19410	BENNETT VLY EL 2010	90013506	0.00	10.28	0.00	0.00	10.28
36700	SANTA ROSA HIGH 199	90013542	0.00	9.92	0.00	0.00	9.92
36702	SANTA ROSA HIGH 200	90013543	0.00	5.85	0.00	0.00	5.85
36703	SANTA ROSA HIGH 201	90013575	0.00	10.63	0.00	0.00	10.63

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39900	SOCO JR COLLEGE 20	90013556	0.00	5.67	0.00	0.00	5.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	35.11	0.00	0.00	35.11
TRA: 004-032	**All-Years Totals:**		**0.00**	**445.72**	**0.00**	**0.00**	**445.72**
TRA: 004-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,916,089.93	411.12-	674.82-	2,915,003.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,412.52	2.88-	4.73-	20,404.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	83,108.75	11.72-	19.23-	83,077.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	87,483.13	12.34-	20.25-	87,450.54
36700	SANTA ROSA HIGH 199	90013542	0.00	81,650.36	11.52-	18.89-	81,619.95
36702	SANTA ROSA HIGH 200	90013543	0.00	48,115.47	6.78-	11.14-	48,097.55
36703	SANTA ROSA HIGH 201	90013575	0.00	87,483.13	12.34-	20.25-	87,450.54
39900	SOCO JR COLLEGE 20	90013556	0.00	46,657.72	6.58-	10.80-	46,640.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,824.00	12.00-	6.00	10,818.00
82800	SANTA ROSA STORM V	80052100	0.00	38,794.45	13.86-	15.40	38,795.99
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,656.33	0.00	0.00	2,656.33
TRA: 004-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	200.90	0.00	0.00	200.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
24500	WRIGHT ELEM 1992 BC	90013532	0.00	5.72	0.00	0.00	5.72
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6.02	0.00	0.00	6.02
36700	SANTA ROSA HIGH 199	90013542	0.00	6.52	0.00	0.00	6.52
36702	SANTA ROSA HIGH 200	90013543	0.00	3.82	0.00	0.00	3.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
TRA: 004-036	**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
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7.42	0.00	0.00	7.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6.24	0.00	0.00	6.24
36700	SANTA ROSA HIGH 199	90013542	0.00	9.10	0.00	0.00	9.10
36702	SANTA ROSA HIGH 200	90013543	0.00	5.20	0.00	0.00	5.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4.88	0.00	0.00	4.88
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,916,550.83	411.12-	674.82-	2,915,464.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,415.74	2.88-	4.73-	20,408.13
24500	WRIGHT ELEM 1992 BC	90013532	0.00	83,121.89	11.72-	19.23-	83,090.94

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24510	WRIGHT ELEM 2012 BO	90013533	0.00	87,495.39	12.34-	20.25-	87,462.80
36700	SANTA ROSA HIGH 199	90013542	0.00	81,665.98	11.52-	18.89-	81,635.57
36702	SANTA ROSA HIGH 200	90013543	0.00	48,124.49	6.78-	11.14-	48,106.57
36703	SANTA ROSA HIGH 201	90013575	0.00	87,483.13	12.34-	20.25-	87,450.54
39900	SOCO JR COLLEGE 20	90013556	0.00	46,666.22	6.58-	10.80-	46,648.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,824.00	12.00-	6.00	10,818.00
82800	SANTA ROSA STORM W	80052100	0.00	38,794.45	13.86-	15.40	38,795.99
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,656.33	0.00	0.00	2,656.33
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,539,707.36**	**501.14-**	**758.71-**	**3,538,447.51**
TRA: 004-041	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,506.15	0.00	0.00	1,506.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
18300	SANTA ROSA ELEM 19	90013524	0.00	13.55	0.00	0.00	13.55
18302	SANTA ROSA ELEM 20	90013562	0.00	19.58	0.00	0.00	19.58
18303	SANTA ROSA ELEM 20	90013574	0.00	45.19	0.00	0.00	45.19
36700	SANTA ROSA HIGH 199	90013542	0.00	42.17	0.00	0.00	42.17
36702	SANTA ROSA HIGH 200	90013543	0.00	24.85	0.00	0.00	24.85
36703	SANTA ROSA HIGH 201	90013575	0.00	45.19	0.00	0.00	45.19
39900	SOCO JR COLLEGE 20	90013556	0.00	24.10	0.00	0.00	24.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM W	80052100	0.00	21.10	0.00	0.00	21.10
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,506.15	0.00	0.00	1,506.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
18300	SANTA ROSA ELEM 19	90013524	0.00	13.55	0.00	0.00	13.55
18302	SANTA ROSA ELEM 20	90013562	0.00	19.58	0.00	0.00	19.58
18303	SANTA ROSA ELEM 20	90013574	0.00	45.19	0.00	0.00	45.19
36700	SANTA ROSA HIGH 199	90013542	0.00	42.17	0.00	0.00	42.17
36702	SANTA ROSA HIGH 200	90013543	0.00	24.85	0.00	0.00	24.85
36703	SANTA ROSA HIGH 201	90013575	0.00	45.19	0.00	0.00	45.19
39900	SOCO JR COLLEGE 20	90013556	0.00	24.10	0.00	0.00	24.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM W	80052100	0.00	21.10	0.00	0.00	21.10
TRA: 004-041	**All-Years Totals:**		**0.00**	**1,764.43**	**0.00**	**0.00**	**1,764.43**
TRA: 004-042	**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	2,078,032.21	2,400.00-	619.39-	2,075,012.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,546.15	16.80-	4.33-	14,525.02
36700	SANTA ROSA HIGH 199	90013542	0.00	58,185.01	67.20-	17.35-	58,100.46
36702	SANTA ROSA HIGH 200	90013543	0.00	34,287.64	39.60-	10.22-	34,237.82
36703	SANTA ROSA HIGH 201	90013575	0.00	62,340.93	72.00-	18.58-	62,250.35
39900	SOCO JR COLLEGE 20	90013556	0.00	33,248.56	38.40-	9.91-	33,200.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,228.00	6.00-	6.00	6,228.00
75000	KENWOOD ELEM SPE(	90011901	0.00	22,256.00	26.00-	26.00	22,256.00
82800	SANTA ROSA STORM V	80052100	0.00	17,721.38	4.93-	6.93	17,723.38
97006	SCEIP ASSESSMENT -	80060400	0.00	1,021.24	0.00	0.00	1,021.24
98000	10% PENALTY-TAX CO	80050300	0.00	5,300.36	0.00	0.00	5,300.36
TRA: 004-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,803.99-	1,803.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.63-	12.63-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	58.63-	58.63-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	34.28-	34.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.47-	32.47-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,078,032.21	2,400.00-	2,423.38-	2,073,208.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,546.15	16.80-	16.96-	14,512.39
36700	SANTA ROSA HIGH 199	90013542	0.00	58,185.01	67.20-	75.98-	58,041.83
36702	SANTA ROSA HIGH 200	90013543	0.00	34,287.64	39.60-	44.50-	34,203.54
36703	SANTA ROSA HIGH 201	90013575	0.00	62,340.93	72.00-	18.58-	62,250.35
39900	SOCO JR COLLEGE 20	90013556	0.00	33,248.56	38.40-	42.38-	33,167.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,228.00	6.00-	6.00	6,228.00
75000	KENWOOD ELEM SPE(	90011901	0.00	22,256.00	26.00-	26.00	22,256.00
82800	SANTA ROSA STORM V	80052100	0.00	17,721.38	4.93-	6.93	17,723.38
97006	SCEIP ASSESSMENT -	80060400	0.00	1,021.24	0.00	0.00	1,021.24
98000	10% PENALTY-TAX CO	80050300	0.00	5,300.36	0.00	0.00	5,300.36
TRA: 004-042	**All-Years Totals:**		**0.00**	**2,333,167.48**	**2,670.93-**	**2,582.85-**	**2,327,913.70**
TRA: 004-051	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,678.29	0.00	369.48-	5,308.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.74	0.00	2.58-	37.16
18300	SANTA ROSA ELEM 19	90013524	0.00	51.10	0.00	3.32-	47.78
18302	SANTA ROSA ELEM 20	90013562	0.00	73.81	0.00	4.80-	69.01
18303	SANTA ROSA ELEM 20	90013574	0.00	170.34	0.00	11.08-	159.26
36700	SANTA ROSA HIGH 199	90013542	0.00	158.99	0.00	10.34-	148.65
36702	SANTA ROSA HIGH 200	90013543	0.00	93.70	0.00	6.10-	87.60
36703	SANTA ROSA HIGH 201	90013575	0.00	170.34	0.00	11.08-	159.26
39900	SOCO JR COLLEGE 20	90013556	0.00	90.86	0.00	5.92-	84.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	39.27	0.00	7.70	46.97
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,678.29	0.00	369.48-	5,308.81

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.74	0.00	2.58-	37.16
18300	SANTA ROSA ELEM 19	90013524	0.00	51.10	0.00	3.32-	47.78
18302	SANTA ROSA ELEM 20	90013562	0.00	73.81	0.00	4.80-	69.01
18303	SANTA ROSA ELEM 20	90013574	0.00	170.34	0.00	11.08-	159.26
36700	SANTA ROSA HIGH 19	90013542	0.00	158.99	0.00	10.34-	148.65
36702	SANTA ROSA HIGH 20	90013543	0.00	93.70	0.00	6.10-	87.60
36703	SANTA ROSA HIGH 201	90013575	0.00	170.34	0.00	11.08-	159.26
39900	SOCO JR COLLEGE 20	90013556	0.00	90.86	0.00	5.92-	84.94
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	39.27	0.00	7.70	46.97
TRA: 004-051	**All-Years Totals:**		**0.00**	**6,596.44**	**0.00**	**417.00-**	**6,179.44**
TRA: 004-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	81,787.75	0.00	0.00	81,787.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.51	0.00	0.00	572.51
18300	SANTA ROSA ELEM 19	90013524	0.00	736.08	0.00	0.00	736.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1,063.23	0.00	0.00	1,063.23
18303	SANTA ROSA ELEM 20	90013574	0.00	2,453.63	0.00	0.00	2,453.63
36700	SANTA ROSA HIGH 19	90013542	0.00	2,290.08	0.00	0.00	2,290.08
36702	SANTA ROSA HIGH 20	90013543	0.00	1,349.51	0.00	0.00	1,349.51
36703	SANTA ROSA HIGH 201	90013575	0.00	2,453.63	0.00	0.00	2,453.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.60	0.00	0.00	1,308.60
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	461.07	0.00	0.00	461.07
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,787.75	0.00	0.00	81,787.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.51	0.00	0.00	572.51
18300	SANTA ROSA ELEM 19	90013524	0.00	736.08	0.00	0.00	736.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1,063.23	0.00	0.00	1,063.23
18303	SANTA ROSA ELEM 20	90013574	0.00	2,453.63	0.00	0.00	2,453.63
36700	SANTA ROSA HIGH 19	90013542	0.00	2,290.08	0.00	0.00	2,290.08
36702	SANTA ROSA HIGH 20	90013543	0.00	1,349.51	0.00	0.00	1,349.51
36703	SANTA ROSA HIGH 201	90013575	0.00	2,453.63	0.00	0.00	2,453.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.60	0.00	0.00	1,308.60
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	461.07	0.00	0.00	461.07
TRA: 004-053	**All-Years Totals:**		**0.00**	**94,524.09**	**0.00**	**0.00**	**94,524.09**
TRA: 004-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,801.56	0.00	0.00	104,801.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.61	0.00	0.00	733.61
18300	SANTA ROSA ELEM 19	90013524	0.00	943.21	0.00	0.00	943.21
18302	SANTA ROSA ELEM 20	90013562	0.00	1,362.41	0.00	0.00	1,362.41
18303	SANTA ROSA ELEM 20	90013574	0.00	3,144.06	0.00	0.00	3,144.06
36700	SANTA ROSA HIGH 19	90013542	0.00	2,934.45	0.00	0.00	2,934.45

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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	1,729.22	0.00	0.00	1,729.22
36703	SANTA ROSA HIGH 201	90013575	0.00	3,144.06	0.00	0.00	3,144.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.82	0.00	0.00	1,676.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	566.88	0.00	0.00	566.88
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,801.56	0.00	0.00	104,801.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.61	0.00	0.00	733.61
18300	SANTA ROSA ELEM 19	90013524	0.00	943.21	0.00	0.00	943.21
18302	SANTA ROSA ELEM 20	90013562	0.00	1,362.41	0.00	0.00	1,362.41
18303	SANTA ROSA ELEM 20	90013574	0.00	3,144.06	0.00	0.00	3,144.06
36700	SANTA ROSA HIGH 199	90013542	0.00	2,934.45	0.00	0.00	2,934.45
36702	SANTA ROSA HIGH 200	90013543	0.00	1,729.22	0.00	0.00	1,729.22
36703	SANTA ROSA HIGH 201	90013575	0.00	3,144.06	0.00	0.00	3,144.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.82	0.00	0.00	1,676.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	566.88	0.00	0.00	566.88
TRA: 004-056	**All-Years Totals:**		**0.00**	**121,096.28**	**0.00**	**0.00**	**121,096.28**
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
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 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
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

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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	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: 004-061	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	447,966.41	0.00	0.00	447,966.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,135.77	0.00	0.00	3,135.77
19400	BENNETT VLY EL 1995	90013561	0.00	6,719.51	0.00	0.00	6,719.51
19410	BENNETT VLY EL 2010	90013506	0.00	12,990.95	0.00	0.00	12,990.95
36700	SANTA ROSA HIGH 199	90013542	0.00	12,543.05	0.00	0.00	12,543.05
36702	SANTA ROSA HIGH 200	90013543	0.00	7,391.40	0.00	0.00	7,391.40
36703	SANTA ROSA HIGH 201	90013575	0.00	13,438.98	0.00	0.00	13,438.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,167.42	0.00	0.00	7,167.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
82800	SANTA ROSA STORM V	80052100	0.00	3,203.81	0.00	0.00	3,203.81
97006	SCEIP ASSESSMENT -	80060400	0.00	1,355.89	0.00	0.00	1,355.89
97015	SCEIP ASSESSMENT -	80060400	0.00	1,151.50	0.00	0.00	1,151.50
98000	10% PENALTY-TAX CO	80050300	0.00	893.29	0.00	0.00	893.29
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	447,966.41	0.00	0.00	447,966.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,135.77	0.00	0.00	3,135.77
19400	BENNETT VLY EL 1995	90013561	0.00	6,719.51	0.00	0.00	6,719.51
19410	BENNETT VLY EL 2010	90013506	0.00	12,990.95	0.00	0.00	12,990.95
36700	SANTA ROSA HIGH 199	90013542	0.00	12,543.05	0.00	0.00	12,543.05
36702	SANTA ROSA HIGH 200	90013543	0.00	7,391.40	0.00	0.00	7,391.40
36703	SANTA ROSA HIGH 201	90013575	0.00	13,438.98	0.00	0.00	13,438.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,167.42	0.00	0.00	7,167.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
82800	SANTA ROSA STORM V	80052100	0.00	3,203.81	0.00	0.00	3,203.81
97006	SCEIP ASSESSMENT -	80060400	0.00	1,355.89	0.00	0.00	1,355.89
97015	SCEIP ASSESSMENT -	80060400	0.00	1,151.50	0.00	0.00	1,151.50
98000	10% PENALTY-TAX CO	80050300	0.00	893.29	0.00	0.00	893.29
TRA: 004-061	**All-Years Totals:**		**0.00**	**519,013.98**	**0.00**	**0.00**	**519,013.98**
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

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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	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUIT	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
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 MOSQUIT	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	2,933,399.02	3,736.46-	0.00	2,929,662.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,533.92	26.16-	0.00	20,507.76
18300	SANTA ROSA ELEM 19	90013524	0.00	26,400.02	33.62-	0.00	26,366.40
18302	SANTA ROSA ELEM 20	90013562	0.00	38,134.17	48.58-	0.00	38,085.59
18303	SANTA ROSA ELEM 20	90013574	0.00	88,002.11	112.09-	0.00	87,890.02
36700	SANTA ROSA HIGH 19	90013542	0.00	82,135.28	104.62-	0.00	82,030.66
36702	SANTA ROSA HIGH 20	90013543	0.00	48,401.17	61.65-	0.00	48,339.52
36703	SANTA ROSA HIGH 201	90013575	0.00	88,002.11	112.09-	0.00	87,890.02
39900	SOCO JR COLLEGE 20	90013556	0.00	46,934.62	59.78-	0.00	46,874.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,905.00	12.00-	0.00	10,893.00
82800	SANTA ROSA STORM V	80052100	0.00	23,280.82	31.57-	0.00	23,249.25
83900	SA NIELSEN RANCH A	80052100	0.00	105,344.54	0.00	0.00	105,344.54
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
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	2,133.47	0.00	0.00	2,133.47
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,201.25	0.00	0.00	5,201.25
TRA: 004-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58,881.31-	58,881.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	412.17-	412.17-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	588.82-	588.82-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	824.34-	824.34-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	1,913.65-	1,913.65-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	1,118.75-	1,118.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,059.86-	1,059.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,040.57-	2,040.57-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,933,399.02	3,736.46-	58,881.31-	2,870,781.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,533.92	26.16-	412.17-	20,095.59
18300	SANTA ROSA ELEM 19	90013524	0.00	26,400.02	33.62-	588.82-	25,777.58
18302	SANTA ROSA ELEM 20	90013562	0.00	38,134.17	48.58-	824.34-	37,261.25
18303	SANTA ROSA ELEM 20	90013574	0.00	88,002.11	112.09-	0.00	87,890.02
36700	SANTA ROSA HIGH 19	90013542	0.00	82,135.28	104.62-	1,913.65-	80,117.01
36702	SANTA ROSA HIGH 200	90013543	0.00	48,401.17	61.65-	1,118.75-	47,220.77
36703	SANTA ROSA HIGH 201	90013575	0.00	88,002.11	112.09-	0.00	87,890.02
39900	SOCO JR COLLEGE 20	90013556	0.00	46,934.62	59.78-	1,059.86-	45,814.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,040.57-	2,040.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,905.00	12.00-	0.00	10,893.00
82800	SANTA ROSA STORM V	80052100	0.00	23,280.82	31.57-	0.00	23,249.25
83900	SA NIELSEN RANCH A	80052100	0.00	105,344.54	0.00	0.00	105,344.54
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
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	2,133.47	0.00	0.00	2,133.47
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,201.25	0.00	0.00	5,201.25
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,533,434.75**	**4,338.62-**	**66,839.47-**	**3,462,256.66**
TRA: 004-093	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,694,121.02	1,646.03-	0.00	2,692,474.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,858.78	11.52-	0.00	18,847.26
24004	RINCON VLY ELEM 200	90013522	0.00	61,964.77	37.86-	0.00	61,926.91
24010	RINCON VLY ELEM 201	90013571	0.00	75,435.22	46.09-	0.00	75,389.13
36700	SANTA ROSA HIGH 19	90013542	0.00	75,435.22	46.09-	0.00	75,389.13
36702	SANTA ROSA HIGH 200	90013543	0.00	44,453.03	27.16-	0.00	44,425.87
36703	SANTA ROSA HIGH 201	90013575	0.00	80,823.73	49.38-	0.00	80,774.35
39900	SOCO JR COLLEGE 20	90013556	0.00	43,105.96	26.34-	0.00	43,079.62
74200	MS-SONOMA MOSQUI	66040100	0.00	7,200.00	9.00-	0.00	7,191.00
76100	RINCON VALLEY PARC	90013004	0.00	42,543.00	43.50-	0.00	42,499.50
82800	SANTA ROSA STORM V	80052100	0.00	16,846.18	0.00	0.00	16,846.18
85200	SANTA ROSA WEED AE	80052100	0.00	1,906.66	0.00	0.00	1,906.66
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,436.96	0.00	0.00	2,436.96
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	3,194.08	0.00	0.00	3,194.08

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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	863.03	0.00	0.00	863.03
97013	SCEIP ASSESSMENT -	80060400	0.00	1,519.28	0.00	0.00	1,519.28
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	1,521.96-	0.00	914.10
98000	10% PENALTY-TAX CO	80050300	0.00	5,417.04	0.00	0.00	5,417.04
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	257.18	0.00	0.00	257.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
24004	RINCON VLY ELEM 200	90013522	0.00	6.04	0.00	0.00	6.04
24010	RINCON VLY ELEM 201	90013571	0.00	7.46	0.00	0.00	7.46
36700	SANTA ROSA HIGH 199	90013542	0.00	8.36	0.00	0.00	8.36
36702	SANTA ROSA HIGH 200	90013543	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,694,378.20	1,646.03-	0.00	2,692,732.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,860.58	11.52-	0.00	18,849.06
24004	RINCON VLY ELEM 200	90013522	0.00	61,970.81	37.86-	0.00	61,932.95
24010	RINCON VLY ELEM 201	90013571	0.00	75,442.68	46.09-	0.00	75,396.59
36700	SANTA ROSA HIGH 199	90013542	0.00	75,443.58	46.09-	0.00	75,397.49
36702	SANTA ROSA HIGH 200	90013543	0.00	44,457.91	27.16-	0.00	44,430.75
36703	SANTA ROSA HIGH 201	90013575	0.00	80,823.73	49.38-	0.00	80,774.35
39900	SOCO JR COLLEGE 20	90013556	0.00	43,110.58	26.34-	0.00	43,084.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,200.00	9.00-	0.00	7,191.00
76100	RINCON VALLEY PARC	90013004	0.00	42,543.00	43.50-	0.00	42,499.50
82800	SANTA ROSA STORM W	80052100	0.00	16,846.18	0.00	0.00	16,846.18
85200	SANTA ROSA WEED AE	80052100	0.00	1,906.66	0.00	0.00	1,906.66
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,436.96	0.00	0.00	2,436.96
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	3,194.08	0.00	0.00	3,194.08
97009	SCEIP ASSESSMENT -	80060400	0.00	863.03	0.00	0.00	863.03
97013	SCEIP ASSESSMENT -	80060400	0.00	1,519.28	0.00	0.00	1,519.28
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	1,521.96-	0.00	914.10
98000	10% PENALTY-TAX CO	80050300	0.00	5,417.04	0.00	0.00	5,417.04
TRA: 004-093	**All-Years Totals:**		**0.00**	**3,193,028.10**	**3,464.93-**	**0.00**	**3,189,563.17**
TRA: 004-107	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	328,909.62	1,884.78-	56.00-	326,968.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,302.42	13.19-	0.39-	2,288.84
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,373.98	53.72-	1.60-	9,318.66

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	9,867.30	56.54-	1.68-	9,809.08
36700	SANTA ROSA HIGH 199	90013542	0.00	9,209.46	52.77-	1.57-	9,155.12
36702	SANTA ROSA HIGH 200	90013543	0.00	5,427.00	31.10-	0.92-	5,394.98
36703	SANTA ROSA HIGH 201	90013575	0.00	9,867.30	56.54-	1.68-	9,809.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5,262.52	30.16-	0.90-	5,231.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	6.00-	0.00	789.00
82800	SANTA ROSA STORM W	80052100	0.00	3,874.49	21.71-	0.00	3,852.78
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	683.76	0.00	0.00	683.76
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	328,909.62	1,884.78-	56.00-	326,968.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,302.42	13.19-	0.39-	2,288.84
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,373.98	53.72-	1.60-	9,318.66
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9,867.30	56.54-	1.68-	9,809.08
36700	SANTA ROSA HIGH 199	90013542	0.00	9,209.46	52.77-	1.57-	9,155.12
36702	SANTA ROSA HIGH 200	90013543	0.00	5,427.00	31.10-	0.92-	5,394.98
36703	SANTA ROSA HIGH 201	90013575	0.00	9,867.30	56.54-	1.68-	9,809.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5,262.52	30.16-	0.90-	5,231.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	6.00-	0.00	789.00
82800	SANTA ROSA STORM W	80052100	0.00	3,874.49	21.71-	0.00	3,852.78
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	683.76	0.00	0.00	683.76
TRA: 004-107	**All-Years Totals:**		**0.00**	**392,254.88**	**2,206.51-**	**64.74-**	**389,983.63**
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,285,497.61	5,911.64-	0.00	4,279,585.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,998.61	41.38-	0.00	29,957.23
18800	PINER-OLIVET 1995 BC	90013520	0.00	265,700.92	366.52-	0.00	265,334.40
18810	PINER-OLIVET 2010 BC	90013521	0.00	102,852.07	141.88-	0.00	102,710.19
36700	SANTA ROSA HIGH 199	90013542	0.00	119,993.95	165.53-	0.00	119,828.42
36702	SANTA ROSA HIGH 200	90013543	0.00	70,710.40	97.54-	0.00	70,612.86
36703	SANTA ROSA HIGH 201	90013575	0.00	128,564.89	177.34-	0.00	128,387.55
39900	SOCO JR COLLEGE 20	90013556	0.00	68,567.99	94.59-	0.00	68,473.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,693.00	24.00-	0.00	15,669.00
82800	SANTA ROSA STORM W	80052100	0.00	27,178.25	18.17-	0.00	27,160.08
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
86400	STD 2006-1 NORTH VIL	80052100	0.00	16,017.92	0.00	0.00	16,017.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86500	STD 2006-1 WOODBRI[	80052100	0.00	32,009.27	0.00	0.00	32,009.27
97005	SCEIP ASSESSMENT -	80060300	0.00	2,652.61	0.00	0.00	2,652.61
97006	SCEIP ASSESSMENT -	80060400	0.00	3,810.01	0.00	0.00	3,810.01
97009	SCEIP ASSESSMENT -	80060400	0.00	3,076.73	0.00	0.00	3,076.73
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,484.97	0.00	0.00	4,484.97
TRA: 004-112	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,833.34	0.00	0.00	1,833.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.84	0.00	0.00	12.84
18800	PINER-OLIVET 1995 BC	90013520	0.00	113.66	0.00	0.00	113.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	44.00	0.00	0.00	44.00
36700	SANTA ROSA HIGH 199	90013542	0.00	59.58	0.00	0.00	59.58
36702	SANTA ROSA HIGH 200	90013543	0.00	34.84	0.00	0.00	34.84
39900	SOCO JR COLLEGE 20	90013556	0.00	33.00	0.00	0.00	33.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,287,330.95	5,911.64-	0.00	4,281,419.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,011.45	41.38-	0.00	29,970.07
18800	PINER-OLIVET 1995 BC	90013520	0.00	265,814.58	366.52-	0.00	265,448.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	102,896.07	141.88-	0.00	102,754.19
36700	SANTA ROSA HIGH 199	90013542	0.00	120,053.53	165.53-	0.00	119,888.00
36702	SANTA ROSA HIGH 200	90013543	0.00	70,745.24	97.54-	0.00	70,647.70
36703	SANTA ROSA HIGH 201	90013575	0.00	128,564.89	177.34-	0.00	128,387.55
39900	SOCO JR COLLEGE 20	90013556	0.00	68,600.99	94.59-	0.00	68,506.40
74200	MS-SONOMA MOSQUI	66040100	0.00	15,693.00	24.00-	0.00	15,669.00
82800	SANTA ROSA STORM V	80052100	0.00	27,178.25	18.17-	0.00	27,160.08
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
86400	STD 2006-1 NORTH VIL	80052100	0.00	16,017.92	0.00	0.00	16,017.92
86500	STD 2006-1 WOODBRI[	80052100	0.00	32,009.27	0.00	0.00	32,009.27
97005	SCEIP ASSESSMENT -	80060300	0.00	2,652.61	0.00	0.00	2,652.61
97006	SCEIP ASSESSMENT -	80060400	0.00	3,810.01	0.00	0.00	3,810.01
97009	SCEIP ASSESSMENT -	80060400	0.00	3,076.73	0.00	0.00	3,076.73
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,484.97	0.00	0.00	4,484.97
TRA: 004-112	**All-Years Totals:**		**0.00**	**5,183,114.60**	**7,038.59-**	**0.00**	**5,176,076.01**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,649,325.41	5,824.96-	0.00	3,643,500.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,544.71	40.77-	0.00	25,503.94
19100	BELLEVUE ELEM 1996	90013501	0.00	176,992.21	282.51-	0.00	176,709.70
19108	BELLEVUE ELEM 2008	90013502	0.00	47,441.07	75.72-	0.00	47,365.35
19111	BELLEVUE ELEM 2008	90013503	0.00	32,114.95	51.26-	0.00	32,063.69
19120	BELLEVUE ELEM 2014	90013567	0.00	56,564.83	90.28-	0.00	56,474.55
36700	SANTA ROSA HIGH 199	90013542	0.00	102,180.52	163.10-	0.00	102,017.42
36702	SANTA ROSA HIGH 200	90013543	0.00	60,214.26	96.11-	0.00	60,118.15
36703	SANTA ROSA HIGH 201	90013575	0.00	109,479.94	174.75-	0.00	109,305.19
39900	SOCO JR COLLEGE 20	90013556	0.00	58,388.95	93.20-	0.00	58,295.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,769.00	24.00-	0.00	11,745.00
82800	SANTA ROSA STORM W	80052100	0.00	47,370.38	25.56-	0.00	47,344.82
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	1,282.90	0.00	0.00	1,282.90
86700	STD 2006-1 KAWANA S	80052100	0.00	6,360.30	0.00	0.00	6,360.30
86800	STD 2006-1 KAWANA T	80052100	0.00	13,627.56	0.00	0.00	13,627.56
97008	SCEIP ASSESSMENT -	80060300	0.00	1,323.26	0.00	0.00	1,323.26
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.10	0.00	0.00	1,321.10
97010	SCEIP ASSESSMENT (	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,405.81	0.00	0.00	2,405.81
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	62,607.83-	62,607.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	438.25-	438.25-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	3,036.48-	3,036.48-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	813.90-	813.90-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	550.95-	550.95-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	1,126.94-	1,126.94-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	2,034.76-	2,034.76-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	1,189.54-	1,189.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,126.94-	1,126.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,079.88-	2,079.88-
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	83.88	0.00	0.00	83.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
19100	BELLEVUE ELEM 1996	90013501	0.00	4.06	0.00	0.00	4.06
19108	BELLEVUE ELEM 2008	90013502	0.00	1.36	0.00	0.00	1.36
19111	BELLEVUE ELEM 2008	90013503	0.00	0.74	0.00	0.00	0.74
36700	SANTA ROSA HIGH 199	90013542	0.00	2.94	0.00	0.00	2.94
36702	SANTA ROSA HIGH 200	90013543	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
98000	10% PENALTY-TAX CO	80050300	0.00	4.84	0.00	0.00	4.84
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39.00	0.00	0.00	39.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
19100	BELLEVUE ELEM 1996	90013501	0.00	1.78	0.00	0.00	1.78
19108	BELLEVUE ELEM 2008	90013502	0.00	0.64	0.00	0.00	0.64
19111	BELLEVUE ELEM 2008	90013503	0.00	0.34	0.00	0.00	0.34
36700	SANTA ROSA HIGH 199	90013542	0.00	1.40	0.00	0.00	1.40
36702	SANTA ROSA HIGH 200	90013543	0.00	0.86	0.00	0.00	0.86
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
98000	10% PENALTY-TAX CO	80050300	0.00	2.25	0.00	0.00	2.25
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,649,448.29	5,824.96-	62,607.83-	3,581,015.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,545.57	40.77-	438.25-	25,066.55
19100	BELLEVUE ELEM 1996	90013501	0.00	176,998.05	282.51-	3,036.48-	173,679.06
19108	BELLEVUE ELEM 2008	90013502	0.00	47,443.07	75.72-	813.90-	46,553.45
19111	BELLEVUE ELEM 2008	90013503	0.00	32,116.03	51.26-	550.95-	31,513.82
19120	BELLEVUE ELEM 2014	90013567	0.00	56,564.83	90.28-	1,126.94-	55,347.61
36700	SANTA ROSA HIGH 199	90013542	0.00	102,184.86	163.10-	2,034.76-	99,987.00
36702	SANTA ROSA HIGH 200	90013543	0.00	60,216.80	96.11-	1,189.54-	58,931.15
36703	SANTA ROSA HIGH 201	90013575	0.00	109,479.94	174.75-	0.00	109,305.19
39900	SOCO JR COLLEGE 20	90013556	0.00	58,391.35	93.20-	1,126.94-	57,171.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,079.88-	2,079.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,769.00	24.00-	0.00	11,745.00
82800	SANTA ROSA STORM W	80052100	0.00	47,370.38	25.56-	0.00	47,344.82
84100	CODE ENFORCEMENT	80052100	0.00	380.15	0.00	0.00	380.15
85200	SANTA ROSA WEED AE	80052100	0.00	1,282.90	0.00	0.00	1,282.90
86700	STD 2006-1 KAWANA S	80052100	0.00	6,360.30	0.00	0.00	6,360.30
86800	STD 2006-1 KAWANA T	80052100	0.00	13,627.56	0.00	0.00	13,627.56
97008	SCEIP ASSESSMENT -	80060300	0.00	1,323.26	0.00	0.00	1,323.26
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,412.90	0.00	0.00	2,412.90
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,413,562.61**	**6,942.22-**	**75,005.47-**	**4,331,614.92**
TRA: 004-137	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	451,050.85	0.00	0.00	451,050.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,157.40	0.00	0.00	3,157.40
19100	BELLEVUE ELEM 1996	90013501	0.00	21,875.94	0.00	0.00	21,875.94
19108	BELLEVUE ELEM 2008	90013502	0.00	5,863.65	0.00	0.00	5,863.65
19111	BELLEVUE ELEM 2008	90013503	0.00	3,969.23	0.00	0.00	3,969.23
19120	BELLEVUE ELEM 2014	90013567	0.00	6,991.28	0.00	0.00	6,991.28
36700	SANTA ROSA HIGH 199	90013542	0.00	12,629.44	0.00	0.00	12,629.44
36702	SANTA ROSA HIGH 200	90013543	0.00	7,442.31	0.00	0.00	7,442.31
36703	SANTA ROSA HIGH 201	90013575	0.00	13,531.49	0.00	0.00	13,531.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,216.83	0.00	0.00	7,216.83
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00

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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	4,167.25	0.00	0.00	4,167.25
97009	SCEIP ASSESSMENT -	80060400	0.00	1,590.50	0.00	0.00	1,590.50
98000	10% PENALTY-TAX CO	80050300	0.00	282.19	0.00	0.00	282.19
TRA: 004-137	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,711.40	0.00	0.00	1,711.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.98	0.00	0.00	11.98
19100	BELLEVUE ELEM 1996	90013501	0.00	83.00	0.00	0.00	83.00
19108	BELLEVUE ELEM 2008	90013502	0.00	22.24	0.00	0.00	22.24
19111	BELLEVUE ELEM 2008	90013503	0.00	15.06	0.00	0.00	15.06
19120	BELLEVUE ELEM 2014	90013567	0.00	30.80	0.00	0.00	30.80
36700	SANTA ROSA HIGH 199	90013542	0.00	55.62	0.00	0.00	55.62
36702	SANTA ROSA HIGH 200	90013543	0.00	32.52	0.00	0.00	32.52
39900	SOCO JR COLLEGE 20	90013556	0.00	30.80	0.00	0.00	30.80
TRA: 004-137	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,703.66	0.00	0.00	1,703.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.92	0.00	0.00	11.92
19100	BELLEVUE ELEM 1996	90013501	0.00	82.62	0.00	0.00	82.62
19108	BELLEVUE ELEM 2008	90013502	0.00	27.60	0.00	0.00	27.60
19111	BELLEVUE ELEM 2008	90013503	0.00	15.00	0.00	0.00	15.00
36700	SANTA ROSA HIGH 199	90013542	0.00	59.62	0.00	0.00	59.62
36702	SANTA ROSA HIGH 200	90013543	0.00	34.08	0.00	0.00	34.08
39900	SOCO JR COLLEGE 20	90013556	0.00	32.02	0.00	0.00	32.02
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	454,465.91	0.00	0.00	454,465.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,181.30	0.00	0.00	3,181.30
19100	BELLEVUE ELEM 1996	90013501	0.00	22,041.56	0.00	0.00	22,041.56
19108	BELLEVUE ELEM 2008	90013502	0.00	5,913.49	0.00	0.00	5,913.49
19111	BELLEVUE ELEM 2008	90013503	0.00	3,999.29	0.00	0.00	3,999.29
19120	BELLEVUE ELEM 2014	90013567	0.00	7,022.08	0.00	0.00	7,022.08
36700	SANTA ROSA HIGH 199	90013542	0.00	12,744.68	0.00	0.00	12,744.68
36702	SANTA ROSA HIGH 200	90013543	0.00	7,508.91	0.00	0.00	7,508.91
36703	SANTA ROSA HIGH 201	90013575	0.00	13,531.49	0.00	0.00	13,531.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,279.65	0.00	0.00	7,279.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
82800	SANTA ROSA STORM V	80052100	0.00	4,167.25	0.00	0.00	4,167.25
97009	SCEIP ASSESSMENT -	80060400	0.00	1,590.50	0.00	0.00	1,590.50
98000	10% PENALTY-TAX CO	80050300	0.00	282.19	0.00	0.00	282.19
TRA: 004-137	**All-Years Totals:**		**0.00**	**544,232.30**	**0.00**	**0.00**	**544,232.30**
TRA: 004-140	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,797.80	0.00	0.00	14,797.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.58	0.00	0.00	103.58
19100	BELLEVUE ELEM 1996	90013501	0.00	717.69	0.00	0.00	717.69
19108	BELLEVUE ELEM 2008	90013502	0.00	192.38	0.00	0.00	192.38
19111	BELLEVUE ELEM 2008	90013503	0.00	130.22	0.00	0.00	130.22

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19120	BELLEVUE ELEM 2014	90013567	0.00	229.36	0.00	0.00	229.36
36700	SANTA ROSA HIGH 199	90013542	0.00	414.34	0.00	0.00	414.34
36702	SANTA ROSA HIGH 200	90013543	0.00	244.15	0.00	0.00	244.15
36703	SANTA ROSA HIGH 201	90013575	0.00	443.93	0.00	0.00	443.93
39900	SOCO JR COLLEGE 20	90013556	0.00	236.76	0.00	0.00	236.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	488.33	0.00	0.00	488.33
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,797.80	0.00	0.00	14,797.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.58	0.00	0.00	103.58
19100	BELLEVUE ELEM 1996	90013501	0.00	717.69	0.00	0.00	717.69
19108	BELLEVUE ELEM 2008	90013502	0.00	192.38	0.00	0.00	192.38
19111	BELLEVUE ELEM 2008	90013503	0.00	130.22	0.00	0.00	130.22
19120	BELLEVUE ELEM 2014	90013567	0.00	229.36	0.00	0.00	229.36
36700	SANTA ROSA HIGH 199	90013542	0.00	414.34	0.00	0.00	414.34
36702	SANTA ROSA HIGH 200	90013543	0.00	244.15	0.00	0.00	244.15
36703	SANTA ROSA HIGH 201	90013575	0.00	443.93	0.00	0.00	443.93
39900	SOCO JR COLLEGE 20	90013556	0.00	236.76	0.00	0.00	236.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	488.33	0.00	0.00	488.33
TRA: 004-140	**All-Years Totals:**		**0.00**	**18,028.54**	**0.00**	**0.00**	**18,028.54**
TRA: 004-141	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	367.07	0.00	0.00	367.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.57	0.00	0.00	2.57
19100	BELLEVUE ELEM 1996	90013501	0.00	17.80	0.00	0.00	17.80
19108	BELLEVUE ELEM 2008	90013502	0.00	4.77	0.00	0.00	4.77
19111	BELLEVUE ELEM 2008	90013503	0.00	3.23	0.00	0.00	3.23
19120	BELLEVUE ELEM 2014	90013567	0.00	5.69	0.00	0.00	5.69
36700	SANTA ROSA HIGH 199	90013542	0.00	10.28	0.00	0.00	10.28
36702	SANTA ROSA HIGH 200	90013543	0.00	6.06	0.00	0.00	6.06
36703	SANTA ROSA HIGH 201	90013575	0.00	11.01	0.00	0.00	11.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5.87	0.00	0.00	5.87
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: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	367.07	0.00	0.00	367.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.57	0.00	0.00	2.57
19100	BELLEVUE ELEM 1996	90013501	0.00	17.80	0.00	0.00	17.80
19108	BELLEVUE ELEM 2008	90013502	0.00	4.77	0.00	0.00	4.77
19111	BELLEVUE ELEM 2008	90013503	0.00	3.23	0.00	0.00	3.23
19120	BELLEVUE ELEM 2014	90013567	0.00	5.69	0.00	0.00	5.69
36700	SANTA ROSA HIGH 199	90013542	0.00	10.28	0.00	0.00	10.28
36702	SANTA ROSA HIGH 200	90013543	0.00	6.06	0.00	0.00	6.06
36703	SANTA ROSA HIGH 201	90013575	0.00	11.01	0.00	0.00	11.01

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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	5.87	0.00	0.00	5.87
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: 004-141	**All-Years Totals:**		**0.00**	**444.20**	**0.00**	**0.00**	**444.20**
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 19	90013542	0.00	154.19	0.00	0.00	154.19
36702	SANTA ROSA HIGH 20	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 19	90013542	0.00	154.19	0.00	0.00	154.19
36702	SANTA ROSA HIGH 20	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	**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	468,072.90	0.00	0.00	468,072.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,276.57	0.00	0.00	3,276.57
20603	MARK WEST ELEM 20	90013514	0.00	11,701.90	0.00	0.00	11,701.90
20610	MARK WEST ELEM 201	90013515	0.00	4,680.72	0.00	0.00	4,680.72
36700	SANTA ROSA HIGH 19	90013542	0.00	13,106.01	0.00	0.00	13,106.01
36702	SANTA ROSA HIGH 20	90013543	0.00	7,723.22	0.00	0.00	7,723.22
36703	SANTA ROSA HIGH 201	90013575	0.00	14,042.21	0.00	0.00	14,042.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,489.21	0.00	0.00	7,489.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	741.00	0.00	0.00	741.00
82800	SANTA ROSA STORM V	80052100	0.00	3,642.34	0.00	0.00	3,642.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,906.04	0.00	0.00	2,906.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,072.90	0.00	0.00	468,072.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,276.57	0.00	0.00	3,276.57
20603	MARK WEST ELEM 200	90013514	0.00	11,701.90	0.00	0.00	11,701.90
20610	MARK WEST ELEM 201	90013515	0.00	4,680.72	0.00	0.00	4,680.72
36700	SANTA ROSA HIGH 199	90013542	0.00	13,106.01	0.00	0.00	13,106.01
36702	SANTA ROSA HIGH 200	90013543	0.00	7,723.22	0.00	0.00	7,723.22
36703	SANTA ROSA HIGH 201	90013575	0.00	14,042.21	0.00	0.00	14,042.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,489.21	0.00	0.00	7,489.21
74200	MS-SONOMA MOSQUI	66040100	0.00	741.00	0.00	0.00	741.00
82800	SANTA ROSA STORM V	80052100	0.00	3,642.34	0.00	0.00	3,642.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,906.04	0.00	0.00	2,906.04
TRA: 004-146	**All-Years Totals:**		**0.00**	**539,233.44**	**0.00**	**0.00**	**539,233.44**
TRA: 004-151	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87,091.41	0.00	0.00	87,091.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.69	0.00	0.00	609.69
24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,482.14	0.00	0.00	2,482.14
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,612.73	0.00	0.00	2,612.73
36700	SANTA ROSA HIGH 199	90013542	0.00	2,438.53	0.00	0.00	2,438.53
36702	SANTA ROSA HIGH 200	90013543	0.00	1,437.00	0.00	0.00	1,437.00
36703	SANTA ROSA HIGH 201	90013575	0.00	2,612.73	0.00	0.00	2,612.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,393.44	0.00	0.00	1,393.44
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
82800	SANTA ROSA STORM V	80052100	0.00	765.43	0.00	0.00	765.43
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,091.41	0.00	0.00	87,091.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.69	0.00	0.00	609.69
24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,482.14	0.00	0.00	2,482.14
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,612.73	0.00	0.00	2,612.73
36700	SANTA ROSA HIGH 199	90013542	0.00	2,438.53	0.00	0.00	2,438.53
36702	SANTA ROSA HIGH 200	90013543	0.00	1,437.00	0.00	0.00	1,437.00
36703	SANTA ROSA HIGH 201	90013575	0.00	2,612.73	0.00	0.00	2,612.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,393.44	0.00	0.00	1,393.44
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
82800	SANTA ROSA STORM V	80052100	0.00	765.43	0.00	0.00	765.43
TRA: 004-151	**All-Years Totals:**		**0.00**	**101,827.10**	**0.00**	**0.00**	**101,827.10**
TRA: 004-158	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	330,616.22	0.00	0.00	330,616.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,314.34	0.00	0.00	2,314.34
24101	ROSELAND ELEM 2012	90013559	0.00	9,587.92	0.00	0.00	9,587.92
36700	SANTA ROSA HIGH 199	90013542	0.00	9,257.23	0.00	0.00	9,257.23

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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	5,455.19	0.00	0.00	5,455.19
36703	SANTA ROSA HIGH 201	90013575	0.00	9,918.47	0.00	0.00	9,918.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,289.82	0.00	0.00	5,289.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
82800	SANTA ROSA STORM W	80052100	0.00	1,982.35	0.00	0.00	1,982.35
98000	10% PENALTY-TAX CO	80050300	0.00	870.59	0.00	0.00	870.59
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,616.22	0.00	0.00	330,616.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,314.34	0.00	0.00	2,314.34
24101	ROSELAND ELEM 2012	90013559	0.00	9,587.92	0.00	0.00	9,587.92
36700	SANTA ROSA HIGH 199	90013542	0.00	9,257.23	0.00	0.00	9,257.23
36702	SANTA ROSA HIGH 200	90013543	0.00	5,455.19	0.00	0.00	5,455.19
36703	SANTA ROSA HIGH 201	90013575	0.00	9,918.47	0.00	0.00	9,918.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,289.82	0.00	0.00	5,289.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
82800	SANTA ROSA STORM W	80052100	0.00	1,982.35	0.00	0.00	1,982.35
98000	10% PENALTY-TAX CO	80050300	0.00	870.59	0.00	0.00	870.59
TRA: 004-158	**All-Years Totals:**		**0.00**	**376,348.13**	**0.00**	**0.00**	**376,348.13**
TRA: 004-164	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	233,254.51	0.00	0.00	233,254.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
24101	ROSELAND ELEM 2012	90013559	0.00	6,764.37	0.00	0.00	6,764.37
36700	SANTA ROSA HIGH 199	90013542	0.00	6,531.13	0.00	0.00	6,531.13
36702	SANTA ROSA HIGH 200	90013543	0.00	3,848.68	0.00	0.00	3,848.68
36703	SANTA ROSA HIGH 201	90013575	0.00	6,997.63	0.00	0.00	6,997.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,732.06	0.00	0.00	3,732.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
82800	SANTA ROSA STORM W	80052100	0.00	790.48	0.00	0.00	790.48
98000	10% PENALTY-TAX CO	80050300	0.00	113.09	0.00	0.00	113.09
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	233,254.51	0.00	0.00	233,254.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
24101	ROSELAND ELEM 2012	90013559	0.00	6,764.37	0.00	0.00	6,764.37
36700	SANTA ROSA HIGH 199	90013542	0.00	6,531.13	0.00	0.00	6,531.13
36702	SANTA ROSA HIGH 200	90013543	0.00	3,848.68	0.00	0.00	3,848.68
36703	SANTA ROSA HIGH 201	90013575	0.00	6,997.63	0.00	0.00	6,997.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,732.06	0.00	0.00	3,732.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
82800	SANTA ROSA STORM W	80052100	0.00	790.48	0.00	0.00	790.48
98000	10% PENALTY-TAX CO	80050300	0.00	113.09	0.00	0.00	113.09
TRA: 004-164	**All-Years Totals:**		**0.00**	**263,787.73**	**0.00**	**0.00**	**263,787.73**
TRA: 004-166	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND 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	342,201.56	0.00	0.00	342,201.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,395.39	0.00	0.00	2,395.39
20603	MARK WEST ELEM 200	90013514	0.00	8,555.10	0.00	0.00	8,555.10
20610	MARK WEST ELEM 201	90013515	0.00	3,422.04	0.00	0.00	3,422.04
36700	SANTA ROSA HIGH 199	90013542	0.00	9,581.68	0.00	0.00	9,581.68
36702	SANTA ROSA HIGH 200	90013543	0.00	5,646.37	0.00	0.00	5,646.37
36703	SANTA ROSA HIGH 201	90013575	0.00	10,266.06	0.00	0.00	10,266.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,475.23	0.00	0.00	5,475.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,071.00	0.00	0.00	1,071.00
82800	SANTA ROSA STORM W	80052100	0.00	2,782.62	0.00	0.00	2,782.62
97002	SCEIP ASSESSMENT -	80060300	0.00	491.22	0.00	0.00	491.22
98000	10% PENALTY-TAX CO	80050300	0.00	795.79	0.00	0.00	795.79
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	342,201.56	0.00	0.00	342,201.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,395.39	0.00	0.00	2,395.39
20603	MARK WEST ELEM 200	90013514	0.00	8,555.10	0.00	0.00	8,555.10
20610	MARK WEST ELEM 201	90013515	0.00	3,422.04	0.00	0.00	3,422.04
36700	SANTA ROSA HIGH 199	90013542	0.00	9,581.68	0.00	0.00	9,581.68
36702	SANTA ROSA HIGH 200	90013543	0.00	5,646.37	0.00	0.00	5,646.37
36703	SANTA ROSA HIGH 201	90013575	0.00	10,266.06	0.00	0.00	10,266.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,475.23	0.00	0.00	5,475.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,071.00	0.00	0.00	1,071.00
82800	SANTA ROSA STORM W	80052100	0.00	2,782.62	0.00	0.00	2,782.62
97002	SCEIP ASSESSMENT -	80060300	0.00	491.22	0.00	0.00	491.22
98000	10% PENALTY-TAX CO	80050300	0.00	795.79	0.00	0.00	795.79
TRA: 004-170	**All-Years Totals:**		**0.00**	**392,684.06**	**0.00**	**0.00**	**392,684.06**
TRA: 004-188	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	135,177.47	0.00	0.00	135,177.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.31	0.00	0.00	946.31
18300	SANTA ROSA ELEM 19	90013524	0.00	1,216.35	0.00	0.00	1,216.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,757.47	0.00	0.00	1,757.47
18303	SANTA ROSA ELEM 20	90013574	0.00	4,055.22	0.00	0.00	4,055.22
36700	SANTA ROSA HIGH 19	90013542	0.00	3,785.11	0.00	0.00	3,785.11
36702	SANTA ROSA HIGH 20	90013543	0.00	2,230.67	0.00	0.00	2,230.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,055.22	0.00	0.00	4,055.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,162.69	0.00	0.00	2,162.69
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
82800	SANTA ROSA STORM V	80052100	0.00	2,095.04	0.00	0.00	2,095.04
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,279.88	0.00	0.00	3,279.88
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,177.47	0.00	0.00	135,177.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.31	0.00	0.00	946.31
18300	SANTA ROSA ELEM 19	90013524	0.00	1,216.35	0.00	0.00	1,216.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,757.47	0.00	0.00	1,757.47
18303	SANTA ROSA ELEM 20	90013574	0.00	4,055.22	0.00	0.00	4,055.22
36700	SANTA ROSA HIGH 19	90013542	0.00	3,785.11	0.00	0.00	3,785.11
36702	SANTA ROSA HIGH 20	90013543	0.00	2,230.67	0.00	0.00	2,230.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,055.22	0.00	0.00	4,055.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,162.69	0.00	0.00	2,162.69
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
82800	SANTA ROSA STORM V	80052100	0.00	2,095.04	0.00	0.00	2,095.04
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,279.88	0.00	0.00	3,279.88
TRA: 004-188	**All-Years Totals:**		**0.00**	**169,261.23**	**0.00**	**0.00**	**169,261.23**
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 19	90013542	0.00	268.63	0.00	0.00	268.63
36702	SANTA ROSA HIGH 20	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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.58	0.00	0.00	7.58
36700	SANTA ROSA HIGH 199	90013542	0.00	7.32	0.00	0.00	7.32
36702	SANTA ROSA HIGH 200	90013543	0.00	4.31	0.00	0.00	4.31
36703	SANTA ROSA HIGH 201	90013575	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.58	0.00	0.00	7.58
36700	SANTA ROSA HIGH 199	90013542	0.00	7.32	0.00	0.00	7.32
36702	SANTA ROSA HIGH 200	90013543	0.00	4.31	0.00	0.00	4.31
36703	SANTA ROSA HIGH 201	90013575	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
TRA: 004-193	**All-Years Totals:**		**0.00**	**294.42**	**0.00**	**0.00**	**294.42**
TRA: 004-194	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,545.10	0.00	0.00	23,545.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.80	0.00	0.00	164.80
24101	ROSELAND ELEM 2012	90013559	0.00	682.81	0.00	0.00	682.81
36700	SANTA ROSA HIGH 199	90013542	0.00	659.26	0.00	0.00	659.26
36702	SANTA ROSA HIGH 200	90013543	0.00	388.50	0.00	0.00	388.50
36703	SANTA ROSA HIGH 201	90013575	0.00	706.36	0.00	0.00	706.36
39900	SOCO JR COLLEGE 20	90013556	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	809.74	0.00	0.00	809.74
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,545.10	0.00	0.00	23,545.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.80	0.00	0.00	164.80
24101	ROSELAND ELEM 2012	90013559	0.00	682.81	0.00	0.00	682.81
36700	SANTA ROSA HIGH 199	90013542	0.00	659.26	0.00	0.00	659.26
36702	SANTA ROSA HIGH 200	90013543	0.00	388.50	0.00	0.00	388.50
36703	SANTA ROSA HIGH 201	90013575	0.00	706.36	0.00	0.00	706.36
39900	SOCO JR COLLEGE 20	90013556	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	809.74	0.00	0.00	809.74
TRA: 004-194	**All-Years Totals:**		**0.00**	**27,447.31**	**0.00**	**0.00**	**27,447.31**

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TRA: 004-195	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	49,260.42	0.00	0.00	49,260.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.82	0.00	0.00	344.82
24004	RINCON VLY ELEM 200	90013522	0.00	1,132.99	0.00	0.00	1,132.99
24010	RINCON VLY ELEM 201	90013571	0.00	1,379.30	0.00	0.00	1,379.30
36700	SANTA ROSA HIGH 199	90013542	0.00	1,379.30	0.00	0.00	1,379.30
36702	SANTA ROSA HIGH 200	90013543	0.00	812.82	0.00	0.00	812.82
36703	SANTA ROSA HIGH 201	90013575	0.00	1,477.83	0.00	0.00	1,477.83
39900	SOCO JR COLLEGE 20	90013556	0.00	788.17	0.00	0.00	788.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
76100	RINCON VALLEY PARC	90013004	0.00	870.00	0.00	0.00	870.00
82800	SANTA ROSA STORM V	80052100	0.00	548.24	0.00	0.00	548.24
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,020.32	0.00	0.00	2,020.32
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,260.42	0.00	0.00	49,260.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.82	0.00	0.00	344.82
24004	RINCON VLY ELEM 200	90013522	0.00	1,132.99	0.00	0.00	1,132.99
24010	RINCON VLY ELEM 201	90013571	0.00	1,379.30	0.00	0.00	1,379.30
36700	SANTA ROSA HIGH 199	90013542	0.00	1,379.30	0.00	0.00	1,379.30
36702	SANTA ROSA HIGH 200	90013543	0.00	812.82	0.00	0.00	812.82
36703	SANTA ROSA HIGH 201	90013575	0.00	1,477.83	0.00	0.00	1,477.83
39900	SOCO JR COLLEGE 20	90013556	0.00	788.17	0.00	0.00	788.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
76100	RINCON VALLEY PARC	90013004	0.00	870.00	0.00	0.00	870.00
82800	SANTA ROSA STORM V	80052100	0.00	548.24	0.00	0.00	548.24
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,020.32	0.00	0.00	2,020.32
TRA: 004-195	**All-Years Totals:**		**0.00**	**60,134.21**	**0.00**	**0.00**	**60,134.21**
TRA: 004-197	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	317,159.16	0.00	0.00	317,159.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,220.12	0.00	0.00	2,220.12
20603	MARK WEST ELEM 200	90013514	0.00	7,929.04	0.00	0.00	7,929.04
20610	MARK WEST ELEM 201	90013515	0.00	3,171.65	0.00	0.00	3,171.65
36700	SANTA ROSA HIGH 199	90013542	0.00	8,880.44	0.00	0.00	8,880.44
36702	SANTA ROSA HIGH 200	90013543	0.00	5,233.09	0.00	0.00	5,233.09
36703	SANTA ROSA HIGH 201	90013575	0.00	9,514.81	0.00	0.00	9,514.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,074.60	0.00	0.00	5,074.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
82800	SANTA ROSA STORM V	80052100	0.00	1,892.73	0.00	0.00	1,892.73
97003	SCEIP ASSESSMENT -	80060400	0.00	631.03	0.00	0.00	631.03
98000	10% PENALTY-TAX CO	80050300	0.00	566.83	0.00	0.00	566.83
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,159.16	0.00	0.00	317,159.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,220.12	0.00	0.00	2,220.12
20603	MARK WEST ELEM 200	90013514	0.00	7,929.04	0.00	0.00	7,929.04

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20610	MARK WEST ELEM 201	90013515	0.00	3,171.65	0.00	0.00	3,171.65
36700	SANTA ROSA HIGH 199	90013542	0.00	8,880.44	0.00	0.00	8,880.44
36702	SANTA ROSA HIGH 200	90013543	0.00	5,233.09	0.00	0.00	5,233.09
36703	SANTA ROSA HIGH 201	90013575	0.00	9,514.81	0.00	0.00	9,514.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,074.60	0.00	0.00	5,074.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,107.00	0.00	0.00	1,107.00
82800	SANTA ROSA STORM V	80052100	0.00	1,892.73	0.00	0.00	1,892.73
97003	SCEIP ASSESSMENT -	80060400	0.00	631.03	0.00	0.00	631.03
98000	10% PENALTY-TAX CO	80050300	0.00	566.83	0.00	0.00	566.83
TRA: 004-197	**All-Years Totals:**		**0.00**	**363,380.50**	**0.00**	**0.00**	**363,380.50**
TRA: 004-205	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,499.83	0.00	0.00	188,499.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.51	0.00	0.00	1,319.51
24004	RINCON VLY ELEM 200	90013522	0.00	4,335.53	0.00	0.00	4,335.53
24010	RINCON VLY ELEM 201	90013571	0.00	5,278.00	0.00	0.00	5,278.00
36700	SANTA ROSA HIGH 199	90013542	0.00	5,278.00	0.00	0.00	5,278.00
36702	SANTA ROSA HIGH 200	90013543	0.00	3,110.22	0.00	0.00	3,110.22
36703	SANTA ROSA HIGH 201	90013575	0.00	5,655.00	0.00	0.00	5,655.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.00	0.00	0.00	3,016.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
76100	RINCON VALLEY PARC	90013004	0.00	1,827.00	0.00	0.00	1,827.00
82800	SANTA ROSA STORM V	80052100	0.00	1,363.83	0.00	0.00	1,363.83
86100	SA FTN GRV PKY EXT I	80052100	0.00	50,608.53	0.00	0.00	50,608.53
97006	SCEIP ASSESSMENT -	80060400	0.00	2,368.49	0.00	0.00	2,368.49
98000	10% PENALTY-TAX CO	80050300	0.00	610.82	0.00	0.00	610.82
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,499.83	0.00	0.00	188,499.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.51	0.00	0.00	1,319.51
24004	RINCON VLY ELEM 200	90013522	0.00	4,335.53	0.00	0.00	4,335.53
24010	RINCON VLY ELEM 201	90013571	0.00	5,278.00	0.00	0.00	5,278.00
36700	SANTA ROSA HIGH 199	90013542	0.00	5,278.00	0.00	0.00	5,278.00
36702	SANTA ROSA HIGH 200	90013543	0.00	3,110.22	0.00	0.00	3,110.22
36703	SANTA ROSA HIGH 201	90013575	0.00	5,655.00	0.00	0.00	5,655.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.00	0.00	0.00	3,016.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
76100	RINCON VALLEY PARC	90013004	0.00	1,827.00	0.00	0.00	1,827.00
82800	SANTA ROSA STORM V	80052100	0.00	1,363.83	0.00	0.00	1,363.83
86100	SA FTN GRV PKY EXT I	80052100	0.00	50,608.53	0.00	0.00	50,608.53
97006	SCEIP ASSESSMENT -	80060400	0.00	2,368.49	0.00	0.00	2,368.49
98000	10% PENALTY-TAX CO	80050300	0.00	610.82	0.00	0.00	610.82
TRA: 004-205	**All-Years Totals:**		**0.00**	**273,543.76**	**0.00**	**0.00**	**273,543.76**
TRA: 004-214	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,598.01	0.00	0.00	2,598.01

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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
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 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	644,448.39	0.00	0.00	644,448.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,511.13	0.00	0.00	4,511.13
19100	BELLEVUE ELEM 1996	90013501	0.00	31,255.82	0.00	0.00	31,255.82
19108	BELLEVUE ELEM 2008	90013502	0.00	8,377.74	0.00	0.00	8,377.74
19111	BELLEVUE ELEM 2008	90013503	0.00	5,671.16	0.00	0.00	5,671.16
19120	BELLEVUE ELEM 2014	90013567	0.00	9,988.94	0.00	0.00	9,988.94
36700	SANTA ROSA HIGH 19	90013542	0.00	18,044.61	0.00	0.00	18,044.61
36702	SANTA ROSA HIGH 20	90013543	0.00	10,633.30	0.00	0.00	10,633.30
36703	SANTA ROSA HIGH 201	90013575	0.00	19,333.40	0.00	0.00	19,333.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10,311.25	0.00	0.00	10,311.25
74200	MS-SONOMA MOSQUI	66040100	0.00	2,412.00	0.00	0.00	2,412.00
82800	SANTA ROSA STORM V	80052100	0.00	5,771.97	0.00	0.00	5,771.97
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.76	0.00	0.00	1,130.76
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	644,448.39	0.00	0.00	644,448.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,511.13	0.00	0.00	4,511.13
19100	BELLEVUE ELEM 1996	90013501	0.00	31,255.82	0.00	0.00	31,255.82
19108	BELLEVUE ELEM 2008	90013502	0.00	8,377.74	0.00	0.00	8,377.74

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19111	BELLEVUE ELEM 2008	90013503	0.00	5,671.16	0.00	0.00	5,671.16
19120	BELLEVUE ELEM 2014	90013567	0.00	9,988.94	0.00	0.00	9,988.94
36700	SANTA ROSA HIGH 199	90013542	0.00	18,044.61	0.00	0.00	18,044.61
36702	SANTA ROSA HIGH 200	90013543	0.00	10,633.30	0.00	0.00	10,633.30
36703	SANTA ROSA HIGH 201	90013575	0.00	19,333.40	0.00	0.00	19,333.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10,311.25	0.00	0.00	10,311.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,412.00	0.00	0.00	2,412.00
82800	SANTA ROSA STORM W	80052100	0.00	5,771.97	0.00	0.00	5,771.97
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.76	0.00	0.00	1,130.76
TRA: 004-217	**All-Years Totals:**		**0.00**	**774,790.25**	**0.00**	**0.00**	**774,790.25**
TRA: 004-223	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	120,736.68	0.00	0.00	120,736.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	845.14	0.00	0.00	845.14
19100	BELLEVUE ELEM 1996	90013501	0.00	5,855.74	0.00	0.00	5,855.74
19108	BELLEVUE ELEM 2008	90013502	0.00	1,569.57	0.00	0.00	1,569.57
19111	BELLEVUE ELEM 2008	90013503	0.00	1,062.55	0.00	0.00	1,062.55
19120	BELLEVUE ELEM 2014	90013567	0.00	1,871.44	0.00	0.00	1,871.44
36700	SANTA ROSA HIGH 199	90013542	0.00	3,380.65	0.00	0.00	3,380.65
36702	SANTA ROSA HIGH 200	90013543	0.00	1,992.14	0.00	0.00	1,992.14
36703	SANTA ROSA HIGH 201	90013575	0.00	3,622.08	0.00	0.00	3,622.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.75	0.00	0.00	1,931.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
82800	SANTA ROSA STORM W	80052100	0.00	859.83	0.00	0.00	859.83
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
98000	10% PENALTY-TAX CO	80050300	0.00	157.29	0.00	0.00	157.29
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,736.68	0.00	0.00	120,736.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	845.14	0.00	0.00	845.14
19100	BELLEVUE ELEM 1996	90013501	0.00	5,855.74	0.00	0.00	5,855.74
19108	BELLEVUE ELEM 2008	90013502	0.00	1,569.57	0.00	0.00	1,569.57
19111	BELLEVUE ELEM 2008	90013503	0.00	1,062.55	0.00	0.00	1,062.55
19120	BELLEVUE ELEM 2014	90013567	0.00	1,871.44	0.00	0.00	1,871.44
36700	SANTA ROSA HIGH 199	90013542	0.00	3,380.65	0.00	0.00	3,380.65
36702	SANTA ROSA HIGH 200	90013543	0.00	1,992.14	0.00	0.00	1,992.14
36703	SANTA ROSA HIGH 201	90013575	0.00	3,622.08	0.00	0.00	3,622.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.75	0.00	0.00	1,931.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
82800	SANTA ROSA STORM W	80052100	0.00	859.83	0.00	0.00	859.83
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
98000	10% PENALTY-TAX CO	80050300	0.00	157.29	0.00	0.00	157.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-223	**All-Years Totals:**		**0.00**	**145,318.78**	**0.00**	**0.00**	**145,318.78**
TRA: 004-237	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,468.34	0.00	0.00	22,468.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.27	0.00	0.00	157.27
19400	BENNETT VLY EL 1995	90013561	0.00	337.02	0.00	0.00	337.02
19410	BENNETT VLY EL 2010	90013506	0.00	651.58	0.00	0.00	651.58
36700	SANTA ROSA HIGH 199	90013542	0.00	629.12	0.00	0.00	629.12
36702	SANTA ROSA HIGH 200	90013543	0.00	370.74	0.00	0.00	370.74
36703	SANTA ROSA HIGH 201	90013575	0.00	674.04	0.00	0.00	674.04
39900	SOCO JR COLLEGE 20	90013556	0.00	359.51	0.00	0.00	359.51
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	119.80	0.00	0.00	119.80
97006	SCEIP ASSESSMENT -	80060400	0.00	825.33	0.00	0.00	825.33
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,468.34	0.00	0.00	22,468.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.27	0.00	0.00	157.27
19400	BENNETT VLY EL 1995	90013561	0.00	337.02	0.00	0.00	337.02
19410	BENNETT VLY EL 2010	90013506	0.00	651.58	0.00	0.00	651.58
36700	SANTA ROSA HIGH 199	90013542	0.00	629.12	0.00	0.00	629.12
36702	SANTA ROSA HIGH 200	90013543	0.00	370.74	0.00	0.00	370.74
36703	SANTA ROSA HIGH 201	90013575	0.00	674.04	0.00	0.00	674.04
39900	SOCO JR COLLEGE 20	90013556	0.00	359.51	0.00	0.00	359.51
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	119.80	0.00	0.00	119.80
97006	SCEIP ASSESSMENT -	80060400	0.00	825.33	0.00	0.00	825.33
TRA: 004-237	**All-Years Totals:**		**0.00**	**26,667.75**	**0.00**	**0.00**	**26,667.75**
TRA: 004-239	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,047.52	0.00	0.00	48,047.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.34	0.00	0.00	336.34
19100	BELLEVUE ELEM 1996	90013501	0.00	2,330.29	0.00	0.00	2,330.29
19108	BELLEVUE ELEM 2008	90013502	0.00	624.63	0.00	0.00	624.63
19111	BELLEVUE ELEM 2008	90013503	0.00	422.82	0.00	0.00	422.82
19120	BELLEVUE ELEM 2014	90013567	0.00	744.74	0.00	0.00	744.74
36700	SANTA ROSA HIGH 199	90013542	0.00	1,345.33	0.00	0.00	1,345.33
36702	SANTA ROSA HIGH 200	90013543	0.00	792.78	0.00	0.00	792.78
36703	SANTA ROSA HIGH 201	90013575	0.00	1,441.42	0.00	0.00	1,441.42
39900	SOCO JR COLLEGE 20	90013556	0.00	768.76	0.00	0.00	768.76
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
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	48,047.52	0.00	0.00	48,047.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.34	0.00	0.00	336.34
19100	BELLEVUE ELEM 1996	90013501	0.00	2,330.29	0.00	0.00	2,330.29

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	624.63	0.00	0.00	624.63
19111	BELLEVUE ELEM 2008	90013503	0.00	422.82	0.00	0.00	422.82
19120	BELLEVUE ELEM 2014	90013567	0.00	744.74	0.00	0.00	744.74
36700	SANTA ROSA HIGH 199	90013542	0.00	1,345.33	0.00	0.00	1,345.33
36702	SANTA ROSA HIGH 200	90013543	0.00	792.78	0.00	0.00	792.78
36703	SANTA ROSA HIGH 201	90013575	0.00	1,441.42	0.00	0.00	1,441.42
39900	SOCO JR COLLEGE 20	90013556	0.00	768.76	0.00	0.00	768.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
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**	**58,073.84**	**0.00**	**0.00**	**58,073.84**
TRA: 004-240	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,619,239.69	0.00	112.00-	1,619,127.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,334.66	0.00	0.78-	11,333.88
18300	SANTA ROSA ELEM 19	90013524	0.00	14,573.03	0.00	1.00-	14,572.03
18302	SANTA ROSA ELEM 20	90013562	0.00	21,050.07	0.00	1.46-	21,048.61
18303	SANTA ROSA ELEM 20	90013574	0.00	48,577.17	0.00	3.36-	48,573.81
36700	SANTA ROSA HIGH 199	90013542	0.00	45,338.81	0.00	3.14-	45,335.67
36702	SANTA ROSA HIGH 200	90013543	0.00	26,717.51	0.00	1.84-	26,715.67
36703	SANTA ROSA HIGH 201	90013575	0.00	48,577.17	0.00	3.36-	48,573.81
39900	SOCO JR COLLEGE 20	90013556	0.00	25,907.83	0.00	1.80-	25,906.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,166.00	0.00	0.00	2,166.00
82800	SANTA ROSA STORM V	80052100	0.00	8,859.75	0.00	0.00	8,859.75
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	303,102.20	0.00	0.00	303,102.20
97006	SCEIP ASSESSMENT -	80060400	0.00	5,989.84	0.00	0.00	5,989.84
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,648.22	0.00	0.00	4,648.22
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,619,239.69	0.00	112.00-	1,619,127.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,334.66	0.00	0.78-	11,333.88
18300	SANTA ROSA ELEM 19	90013524	0.00	14,573.03	0.00	1.00-	14,572.03
18302	SANTA ROSA ELEM 20	90013562	0.00	21,050.07	0.00	1.46-	21,048.61
18303	SANTA ROSA ELEM 20	90013574	0.00	48,577.17	0.00	3.36-	48,573.81
36700	SANTA ROSA HIGH 199	90013542	0.00	45,338.81	0.00	3.14-	45,335.67
36702	SANTA ROSA HIGH 200	90013543	0.00	26,717.51	0.00	1.84-	26,715.67
36703	SANTA ROSA HIGH 201	90013575	0.00	48,577.17	0.00	3.36-	48,573.81
39900	SOCO JR COLLEGE 20	90013556	0.00	25,907.83	0.00	1.80-	25,906.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,166.00	0.00	0.00	2,166.00
82800	SANTA ROSA STORM V	80052100	0.00	8,859.75	0.00	0.00	8,859.75
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	303,102.20	0.00	0.00	303,102.20
97006	SCEIP ASSESSMENT -	80060400	0.00	5,989.84	0.00	0.00	5,989.84
97009	SCEIP ASSESSMENT -	80060400	0.00	3,834.39	0.00	0.00	3,834.39

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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	1,477.73	0.00	0.00	1,477.73
98000	10% PENALTY-TAX CO	80050300	0.00	4,648.22	0.00	0.00	4,648.22
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,191,624.38**	**0.00**	**128.74-**	**2,191,495.64**
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 19	90013542	0.00	5.80	0.00	0.00	5.80
36702	SANTA ROSA HIGH 20	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	**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 19	90013542	0.00	5.80	0.00	0.00	5.80
36702	SANTA ROSA HIGH 20	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	30,432.65	4,354.58-	0.00	26,078.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.03	30.48-	0.00	182.55
24101	ROSELAND ELEM 2012	90013559	0.00	882.54	126.28-	0.00	756.26
36700	SANTA ROSA HIGH 19	90013542	0.00	852.10	121.92-	0.00	730.18
36702	SANTA ROSA HIGH 20	90013543	0.00	502.16	71.86-	0.00	430.30
36703	SANTA ROSA HIGH 201	90013575	0.00	912.98	130.64-	0.00	782.34
39900	SOCO JR COLLEGE 20	90013556	0.00	486.93	69.68-	0.00	417.25
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	24.00-	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	488.19	0.00	0.00	488.19
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,432.65	4,354.58-	0.00	26,078.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.03	30.48-	0.00	182.55
24101	ROSELAND ELEM 2012	90013559	0.00	882.54	126.28-	0.00	756.26
36700	SANTA ROSA HIGH 19	90013542	0.00	852.10	121.92-	0.00	730.18

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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	502.16	71.86-	0.00	430.30
36703	SANTA ROSA HIGH 201	90013575	0.00	912.98	130.64-	0.00	782.34
39900	SOCO JR COLLEGE 20	90013556	0.00	486.93	69.68-	0.00	417.25
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	24.00-	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	488.19	0.00	0.00	488.19
TRA: 004-248	**All-Years Totals:**		**0.00**	**34,956.58**	**4,929.44-**	**0.00**	**30,027.14**
TRA: 004-249	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	274,316.90	0.00	0.00	274,316.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.23	0.00	0.00	1,920.23
24101	ROSELAND ELEM 2012	90013559	0.00	7,955.13	0.00	0.00	7,955.13
36700	SANTA ROSA HIGH 199	90013542	0.00	7,680.86	0.00	0.00	7,680.86
36702	SANTA ROSA HIGH 20(	90013543	0.00	4,526.24	0.00	0.00	4,526.24
36703	SANTA ROSA HIGH 201	90013575	0.00	8,229.48	0.00	0.00	8,229.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.09	0.00	0.00	4,389.09
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	2,099.78	0.00	0.00	2,099.78
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
98000	10% PENALTY-TAX CO	80050300	0.00	381.36	0.00	0.00	381.36
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,316.90	0.00	0.00	274,316.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.23	0.00	0.00	1,920.23
24101	ROSELAND ELEM 2012	90013559	0.00	7,955.13	0.00	0.00	7,955.13
36700	SANTA ROSA HIGH 199	90013542	0.00	7,680.86	0.00	0.00	7,680.86
36702	SANTA ROSA HIGH 20(	90013543	0.00	4,526.24	0.00	0.00	4,526.24
36703	SANTA ROSA HIGH 201	90013575	0.00	8,229.48	0.00	0.00	8,229.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.09	0.00	0.00	4,389.09
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	2,099.78	0.00	0.00	2,099.78
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
98000	10% PENALTY-TAX CO	80050300	0.00	381.36	0.00	0.00	381.36
TRA: 004-249	**All-Years Totals:**		**0.00**	**313,133.39**	**0.00**	**0.00**	**313,133.39**
TRA: 004-250	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,569.34	0.00	0.00	6,569.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.99	0.00	0.00	45.99
24101	ROSELAND ELEM 2012	90013559	0.00	190.52	0.00	0.00	190.52
36700	SANTA ROSA HIGH 199	90013542	0.00	183.94	0.00	0.00	183.94
36702	SANTA ROSA HIGH 20(	90013543	0.00	108.39	0.00	0.00	108.39
36703	SANTA ROSA HIGH 201	90013575	0.00	197.08	0.00	0.00	197.08
39900	SOCO JR COLLEGE 20	90013556	0.00	105.11	0.00	0.00	105.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	157.23	0.00	0.00	157.23
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,569.34	0.00	0.00	6,569.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.99	0.00	0.00	45.99
24101	ROSELAND ELEM 2012	90013559	0.00	190.52	0.00	0.00	190.52
36700	SANTA ROSA HIGH 199	90013542	0.00	183.94	0.00	0.00	183.94
36702	SANTA ROSA HIGH 200	90013543	0.00	108.39	0.00	0.00	108.39
36703	SANTA ROSA HIGH 201	90013575	0.00	197.08	0.00	0.00	197.08
39900	SOCO JR COLLEGE 20	90013556	0.00	105.11	0.00	0.00	105.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	157.23	0.00	0.00	157.23
TRA: 004-250	**All-Years Totals:**		**0.00**	**7,569.60**	**0.00**	**0.00**	**7,569.60**
TRA: 004-252	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	109,005.65	0.00	0.00	109,005.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	763.07	0.00	0.00	763.07
19100	BELLEVUE ELEM 1996	90013501	0.00	5,286.76	0.00	0.00	5,286.76
19108	BELLEVUE ELEM 2008	90013502	0.00	1,417.11	0.00	0.00	1,417.11
19111	BELLEVUE ELEM 2008	90013503	0.00	959.25	0.00	0.00	959.25
19120	BELLEVUE ELEM 2014	90013567	0.00	1,689.63	0.00	0.00	1,689.63
36700	SANTA ROSA HIGH 199	90013542	0.00	3,052.21	0.00	0.00	3,052.21
36702	SANTA ROSA HIGH 200	90013543	0.00	1,798.60	0.00	0.00	1,798.60
36703	SANTA ROSA HIGH 201	90013575	0.00	3,270.17	0.00	0.00	3,270.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,744.11	0.00	0.00	1,744.11
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
82800	SANTA ROSA STORM V	80052100	0.00	1,139.48	0.00	0.00	1,139.48
98000	10% PENALTY-TAX CO	80050300	0.00	158.39	0.00	0.00	158.39
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,005.65	0.00	0.00	109,005.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	763.07	0.00	0.00	763.07
19100	BELLEVUE ELEM 1996	90013501	0.00	5,286.76	0.00	0.00	5,286.76
19108	BELLEVUE ELEM 2008	90013502	0.00	1,417.11	0.00	0.00	1,417.11
19111	BELLEVUE ELEM 2008	90013503	0.00	959.25	0.00	0.00	959.25
19120	BELLEVUE ELEM 2014	90013567	0.00	1,689.63	0.00	0.00	1,689.63
36700	SANTA ROSA HIGH 199	90013542	0.00	3,052.21	0.00	0.00	3,052.21
36702	SANTA ROSA HIGH 200	90013543	0.00	1,798.60	0.00	0.00	1,798.60
36703	SANTA ROSA HIGH 201	90013575	0.00	3,270.17	0.00	0.00	3,270.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,744.11	0.00	0.00	1,744.11
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
82800	SANTA ROSA STORM V	80052100	0.00	1,139.48	0.00	0.00	1,139.48
98000	10% PENALTY-TAX CO	80050300	0.00	158.39	0.00	0.00	158.39
TRA: 004-252	**All-Years Totals:**		**0.00**	**131,224.43**	**0.00**	**0.00**	**131,224.43**
TRA: 004-273	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	257,746.57	0.00	0.00	257,746.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,804.25	0.00	0.00	1,804.25

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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	2,319.66	0.00	0.00	2,319.66
18302	SANTA ROSA ELEM 20	90013562	0.00	3,350.71	0.00	0.00	3,350.71
18303	SANTA ROSA ELEM 20	90013574	0.00	7,732.36	0.00	0.00	7,732.36
36700	SANTA ROSA HIGH 19	90013542	0.00	7,216.92	0.00	0.00	7,216.92
36702	SANTA ROSA HIGH 20	90013543	0.00	4,252.86	0.00	0.00	4,252.86
36703	SANTA ROSA HIGH 201	90013575	0.00	7,732.36	0.00	0.00	7,732.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4,123.93	0.00	0.00	4,123.93
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
82800	SANTA ROSA STORM V	80052100	0.00	2,511.46	0.00	0.00	2,511.46
98000	10% PENALTY-TAX CO	80050300	0.00	971.49	0.00	0.00	971.49
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	257,746.57	0.00	0.00	257,746.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,804.25	0.00	0.00	1,804.25
18300	SANTA ROSA ELEM 19	90013524	0.00	2,319.66	0.00	0.00	2,319.66
18302	SANTA ROSA ELEM 20	90013562	0.00	3,350.71	0.00	0.00	3,350.71
18303	SANTA ROSA ELEM 20	90013574	0.00	7,732.36	0.00	0.00	7,732.36
36700	SANTA ROSA HIGH 19	90013542	0.00	7,216.92	0.00	0.00	7,216.92
36702	SANTA ROSA HIGH 20	90013543	0.00	4,252.86	0.00	0.00	4,252.86
36703	SANTA ROSA HIGH 201	90013575	0.00	7,732.36	0.00	0.00	7,732.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4,123.93	0.00	0.00	4,123.93
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
82800	SANTA ROSA STORM V	80052100	0.00	2,511.46	0.00	0.00	2,511.46
98000	10% PENALTY-TAX CO	80050300	0.00	971.49	0.00	0.00	971.49
TRA: 004-273	**All-Years Totals:**		**0.00**	**300,278.57**	**0.00**	**0.00**	**300,278.57**
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

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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	45.20	0.00	0.00	45.20
74200	MS-SONOMA MOSQUIT	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	294,843.24	0.00	0.00	294,843.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.89	0.00	0.00	2,063.89
24004	RINCON VLY ELEM 200	90013522	0.00	6,781.45	0.00	0.00	6,781.45
24010	RINCON VLY ELEM 201	90013571	0.00	8,255.63	0.00	0.00	8,255.63
36700	SANTA ROSA HIGH 199	90013542	0.00	8,255.63	0.00	0.00	8,255.63
36702	SANTA ROSA HIGH 200	90013543	0.00	4,864.94	0.00	0.00	4,864.94
36703	SANTA ROSA HIGH 201	90013575	0.00	8,845.29	0.00	0.00	8,845.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4,717.49	0.00	0.00	4,717.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
76100	RINCON VALLEY PARC	90013004	0.00	2,523.00	0.00	0.00	2,523.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.73	0.00	0.00	1,634.73
86100	SA FTN GRV PKY EXT I	80052100	0.00	52,428.03	0.00	0.00	52,428.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.63	0.00	0.00	1,904.63
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,843.24	0.00	0.00	294,843.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.89	0.00	0.00	2,063.89
24004	RINCON VLY ELEM 200	90013522	0.00	6,781.45	0.00	0.00	6,781.45
24010	RINCON VLY ELEM 201	90013571	0.00	8,255.63	0.00	0.00	8,255.63
36700	SANTA ROSA HIGH 199	90013542	0.00	8,255.63	0.00	0.00	8,255.63
36702	SANTA ROSA HIGH 200	90013543	0.00	4,864.94	0.00	0.00	4,864.94
36703	SANTA ROSA HIGH 201	90013575	0.00	8,845.29	0.00	0.00	8,845.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4,717.49	0.00	0.00	4,717.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
76100	RINCON VALLEY PARC	90013004	0.00	2,523.00	0.00	0.00	2,523.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.73	0.00	0.00	1,634.73
86100	SA FTN GRV PKY EXT I	80052100	0.00	52,428.03	0.00	0.00	52,428.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.63	0.00	0.00	1,904.63
TRA: 004-275	**All-Years Totals:**		**0.00**	**397,516.95**	**0.00**	**0.00**	**397,516.95**
TRA: 004-276	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	281,651.35	0.00	0.00	281,651.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,971.55	0.00	0.00	1,971.55
18300	SANTA ROSA ELEM 19	90013524	0.00	2,534.85	0.00	0.00	2,534.85
18302	SANTA ROSA ELEM 20	90013562	0.00	3,661.46	0.00	0.00	3,661.46
18303	SANTA ROSA ELEM 20	90013574	0.00	8,449.49	0.00	0.00	8,449.49
36700	SANTA ROSA HIGH 199	90013542	0.00	7,886.25	0.00	0.00	7,886.25
36702	SANTA ROSA HIGH 200	90013543	0.00	4,647.25	0.00	0.00	4,647.25
36703	SANTA ROSA HIGH 201	90013575	0.00	8,449.49	0.00	0.00	8,449.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,506.45	0.00	0.00	4,506.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	1,634.72	0.00	0.00	1,634.72
86100	SA FTN GRV PKY EXT I	80052100	0.00	70,838.22	0.00	0.00	70,838.22
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	281,651.35	0.00	0.00	281,651.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,971.55	0.00	0.00	1,971.55
18300	SANTA ROSA ELEM 19	90013524	0.00	2,534.85	0.00	0.00	2,534.85
18302	SANTA ROSA ELEM 20	90013562	0.00	3,661.46	0.00	0.00	3,661.46
18303	SANTA ROSA ELEM 20	90013574	0.00	8,449.49	0.00	0.00	8,449.49
36700	SANTA ROSA HIGH 19	90013542	0.00	7,886.25	0.00	0.00	7,886.25
36702	SANTA ROSA HIGH 20	90013543	0.00	4,647.25	0.00	0.00	4,647.25
36703	SANTA ROSA HIGH 201	90013575	0.00	8,449.49	0.00	0.00	8,449.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,506.45	0.00	0.00	4,506.45
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00
82800	SANTA ROSA STORM V	80052100	0.00	1,634.72	0.00	0.00	1,634.72
86100	SA FTN GRV PKY EXT I	80052100	0.00	70,838.22	0.00	0.00	70,838.22
97006	SCEIP ASSESSMENT -	80060400	0.00	962.30	0.00	0.00	962.30
TRA: 004-276	**All-Years Totals:**		**0.00**	**397,601.38**	**0.00**	**0.00**	**397,601.38**
TRA: 004-277	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	429,861.97	0.00	0.00	429,861.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,009.01	0.00	0.00	3,009.01
18300	SANTA ROSA ELEM 19	90013524	0.00	3,868.78	0.00	0.00	3,868.78
18302	SANTA ROSA ELEM 20	90013562	0.00	5,588.28	0.00	0.00	5,588.28
18303	SANTA ROSA ELEM 20	90013574	0.00	12,895.81	0.00	0.00	12,895.81
36700	SANTA ROSA HIGH 19	90013542	0.00	12,036.07	0.00	0.00	12,036.07
36702	SANTA ROSA HIGH 20	90013543	0.00	7,092.72	0.00	0.00	7,092.72
36703	SANTA ROSA HIGH 201	90013575	0.00	12,895.81	0.00	0.00	12,895.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,877.83	0.00	0.00	6,877.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,206.00	0.00	0.00	1,206.00
82800	SANTA ROSA STORM V	80052100	0.00	1,527.99	0.00	0.00	1,527.99
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,861.97	0.00	0.00	429,861.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,009.01	0.00	0.00	3,009.01
18300	SANTA ROSA ELEM 19	90013524	0.00	3,868.78	0.00	0.00	3,868.78
18302	SANTA ROSA ELEM 20	90013562	0.00	5,588.28	0.00	0.00	5,588.28
18303	SANTA ROSA ELEM 20	90013574	0.00	12,895.81	0.00	0.00	12,895.81
36700	SANTA ROSA HIGH 19	90013542	0.00	12,036.07	0.00	0.00	12,036.07
36702	SANTA ROSA HIGH 20	90013543	0.00	7,092.72	0.00	0.00	7,092.72
36703	SANTA ROSA HIGH 201	90013575	0.00	12,895.81	0.00	0.00	12,895.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,877.83	0.00	0.00	6,877.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,206.00	0.00	0.00	1,206.00
82800	SANTA ROSA STORM V	80052100	0.00	1,527.99	0.00	0.00	1,527.99
TRA: 004-277	**All-Years Totals:**		**0.00**	**496,860.27**	**0.00**	**0.00**	**496,860.27**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-278	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,885.06	0.00	0.00	7,885.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.20	0.00	0.00	55.20
18300	SANTA ROSA ELEM 19	90013524	0.00	70.97	0.00	0.00	70.97
18302	SANTA ROSA ELEM 20	90013562	0.00	102.51	0.00	0.00	102.51
18303	SANTA ROSA ELEM 20	90013574	0.00	236.55	0.00	0.00	236.55
36700	SANTA ROSA HIGH 19	90013542	0.00	220.78	0.00	0.00	220.78
36702	SANTA ROSA HIGH 20	90013543	0.00	130.10	0.00	0.00	130.10
36703	SANTA ROSA HIGH 201	90013575	0.00	236.55	0.00	0.00	236.55
39900	SOCO JR COLLEGE 20	90013556	0.00	126.16	0.00	0.00	126.16
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,885.06	0.00	0.00	7,885.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.20	0.00	0.00	55.20
18300	SANTA ROSA ELEM 19	90013524	0.00	70.97	0.00	0.00	70.97
18302	SANTA ROSA ELEM 20	90013562	0.00	102.51	0.00	0.00	102.51
18303	SANTA ROSA ELEM 20	90013574	0.00	236.55	0.00	0.00	236.55
36700	SANTA ROSA HIGH 19	90013542	0.00	220.78	0.00	0.00	220.78
36702	SANTA ROSA HIGH 20	90013543	0.00	130.10	0.00	0.00	130.10
36703	SANTA ROSA HIGH 201	90013575	0.00	236.55	0.00	0.00	236.55
39900	SOCO JR COLLEGE 20	90013556	0.00	126.16	0.00	0.00	126.16
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**9,078.88**	**0.00**	**0.00**	**9,078.88**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	580,442.48	1,454.34-	0.00	578,988.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,063.12	10.18-	0.00	4,052.94
24500	WRIGHT ELEM 1992 B	90013532	0.00	16,542.55	41.45-	0.00	16,501.10
24510	WRIGHT ELEM 2012 B	90013533	0.00	17,413.25	43.63-	0.00	17,369.62
36700	SANTA ROSA HIGH 19	90013542	0.00	16,252.38	40.72-	0.00	16,211.66
36702	SANTA ROSA HIGH 20	90013543	0.00	9,577.30	24.00-	0.00	9,553.30
36703	SANTA ROSA HIGH 201	90013575	0.00	17,413.25	43.63-	0.00	17,369.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,287.13	23.27-	0.00	9,263.86
74200	MS-SONOMA MOSQUI	66040100	0.00	2,631.00	6.00-	0.00	2,625.00
82800	SANTA ROSA STORM V	80052100	0.00	9,572.83	99.95-	0.00	9,472.88
84100	CODE ENFORCEMENT	80052100	0.00	844.12	0.00	0.00	844.12
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,168.50	0.00	0.00	2,168.50
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	580,442.48	1,454.34-	0.00	578,988.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,063.12	10.18-	0.00	4,052.94
24500	WRIGHT ELEM 1992 B	90013532	0.00	16,542.55	41.45-	0.00	16,501.10
24510	WRIGHT ELEM 2012 B	90013533	0.00	17,413.25	43.63-	0.00	17,369.62
36700	SANTA ROSA HIGH 19	90013542	0.00	16,252.38	40.72-	0.00	16,211.66

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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	9,577.30	24.00-	0.00	9,553.30
36703	SANTA ROSA HIGH 201	90013575	0.00	17,413.25	43.63-	0.00	17,369.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,287.13	23.27-	0.00	9,263.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,631.00	6.00-	0.00	2,625.00
82800	SANTA ROSA STORM V	80052100	0.00	9,572.83	99.95-	0.00	9,472.88
84100	CODE ENFORCEMENT	80052100	0.00	844.12	0.00	0.00	844.12
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,168.50	0.00	0.00	2,168.50
TRA: 004-284	**All-Years Totals:**		**0.00**	**688,445.94**	**1,787.17-**	**0.00**	**686,658.77**
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	392,830.63	0.00	56.00-	392,774.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,749.84	0.00	0.39-	2,749.45
24101	ROSELAND ELEM 2012	90013559	0.00	11,392.17	0.00	1.62-	11,390.55
36700	SANTA ROSA HIGH 199	90013542	0.00	10,999.27	0.00	1.57-	10,997.70
36702	SANTA ROSA HIGH 200	90013543	0.00	6,481.82	0.00	0.92-	6,480.90
36703	SANTA ROSA HIGH 201	90013575	0.00	11,784.88	0.00	1.68-	11,783.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,285.26	0.00	0.90-	6,284.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,229.00	0.00	0.00	2,229.00
82800	SANTA ROSA STORM V	80052100	0.00	534.11	0.00	0.00	534.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.92	0.00	0.00	1,561.92
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	392,830.63	0.00	56.00-	392,774.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,749.84	0.00	0.39-	2,749.45
24101	ROSELAND ELEM 2012	90013559	0.00	11,392.17	0.00	1.62-	11,390.55
36700	SANTA ROSA HIGH 199	90013542	0.00	10,999.27	0.00	1.57-	10,997.70
36702	SANTA ROSA HIGH 200	90013543	0.00	6,481.82	0.00	0.92-	6,480.90
36703	SANTA ROSA HIGH 201	90013575	0.00	11,784.88	0.00	1.68-	11,783.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,285.26	0.00	0.90-	6,284.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,229.00	0.00	0.00	2,229.00
82800	SANTA ROSA STORM V	80052100	0.00	534.11	0.00	0.00	534.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.92	0.00	0.00	1,561.92
TRA: 004-285	**All-Years Totals:**		**0.00**	**446,848.90**	**0.00**	**63.08-**	**446,785.82**
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	435,768.75	0.00	56.00-	435,712.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,050.40	0.00	0.39-	3,050.01
19100	BELLEVUE ELEM 1996	90013501	0.00	21,134.74	0.00	2.72-	21,132.02
19108	BELLEVUE ELEM 2008	90013502	0.00	5,664.90	0.00	0.73-	5,664.17
19111	BELLEVUE ELEM 2008	90013503	0.00	3,834.83	0.00	0.49-	3,834.34
19120	BELLEVUE ELEM 2014	90013567	0.00	6,754.52	0.00	0.87-	6,753.65
36700	SANTA ROSA HIGH 199	90013542	0.00	12,201.51	0.00	1.57-	12,199.94
36702	SANTA ROSA HIGH 200	90013543	0.00	7,190.07	0.00	0.92-	7,189.15
36703	SANTA ROSA HIGH 201	90013575	0.00	13,073.06	0.00	1.68-	13,071.38

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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	6,972.31	0.00	0.90-	6,971.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,527.00	0.00	0.00	1,527.00
82800	SANTA ROSA STORM V	80052100	0.00	4,795.49	0.00	0.00	4,795.49
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
98000	10% PENALTY-TAX CO	80050300	0.00	779.96	0.00	0.00	779.96
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,929.00	0.00	0.00	2,929.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.50	0.00	0.00	20.50
19100	BELLEVUE ELEM 1996	90013501	0.00	142.06	0.00	0.00	142.06
19108	BELLEVUE ELEM 2008	90013502	0.00	38.08	0.00	0.00	38.08
19111	BELLEVUE ELEM 2008	90013503	0.00	25.78	0.00	0.00	25.78
19120	BELLEVUE ELEM 2014	90013567	0.00	52.72	0.00	0.00	52.72
36700	SANTA ROSA HIGH 199	90013542	0.00	95.20	0.00	0.00	95.20
36702	SANTA ROSA HIGH 200	90013543	0.00	55.66	0.00	0.00	55.66
39900	SOCO JR COLLEGE 20	90013556	0.00	52.72	0.00	0.00	52.72
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	438,697.75	0.00	56.00-	438,641.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,070.90	0.00	0.39-	3,070.51
19100	BELLEVUE ELEM 1996	90013501	0.00	21,276.80	0.00	2.72-	21,274.08
19108	BELLEVUE ELEM 2008	90013502	0.00	5,702.98	0.00	0.73-	5,702.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,860.61	0.00	0.49-	3,860.12
19120	BELLEVUE ELEM 2014	90013567	0.00	6,807.24	0.00	0.87-	6,806.37
36700	SANTA ROSA HIGH 199	90013542	0.00	12,296.71	0.00	1.57-	12,295.14
36702	SANTA ROSA HIGH 200	90013543	0.00	7,245.73	0.00	0.92-	7,244.81
36703	SANTA ROSA HIGH 201	90013575	0.00	13,073.06	0.00	1.68-	13,071.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,025.03	0.00	0.90-	7,024.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,527.00	0.00	0.00	1,527.00
82800	SANTA ROSA STORM V	80052100	0.00	4,795.49	0.00	0.00	4,795.49
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
98000	10% PENALTY-TAX CO	80050300	0.00	779.96	0.00	0.00	779.96
TRA: 004-286	**All-Years Totals:**		**0.00**	**532,195.28**	**0.00**	**66.27-**	**532,129.01**
TRA: 004-287	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,346.79	3,018.00-	0.00	6,328.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.43	21.13-	0.00	44.30
19100	BELLEVUE ELEM 1996	90013501	0.00	453.32	146.37-	0.00	306.95
19108	BELLEVUE ELEM 2008	90013502	0.00	121.49	39.23-	0.00	82.26
19111	BELLEVUE ELEM 2008	90013503	0.00	82.26	26.56-	0.00	55.70
19120	BELLEVUE ELEM 2014	90013567	0.00	144.88	46.78-	0.00	98.10
36700	SANTA ROSA HIGH 199	90013542	0.00	261.71	84.50-	0.00	177.21
36702	SANTA ROSA HIGH 200	90013543	0.00	154.23	49.80-	0.00	104.43
36703	SANTA ROSA HIGH 201	90013575	0.00	280.40	90.54-	0.00	189.86
39900	SOCO JR COLLEGE 20	90013556	0.00	149.55	48.29-	0.00	101.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	30.00-	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	278.89	243.78-	0.00	35.11

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98000	10% PENALTY-TAX CO	80050300	0.00	384.49	384.49-	0.00	0.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,346.79	3,018.00-	0.00	6,328.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.43	21.13-	0.00	44.30
19100	BELLEVUE ELEM 1996	90013501	0.00	453.32	146.37-	0.00	306.95
19108	BELLEVUE ELEM 2008	90013502	0.00	121.49	39.23-	0.00	82.26
19111	BELLEVUE ELEM 2008	90013503	0.00	82.26	26.56-	0.00	55.70
19120	BELLEVUE ELEM 2014	90013567	0.00	144.88	46.78-	0.00	98.10
36700	SANTA ROSA HIGH 199	90013542	0.00	261.71	84.50-	0.00	177.21
36702	SANTA ROSA HIGH 200	90013543	0.00	154.23	49.80-	0.00	104.43
36703	SANTA ROSA HIGH 201	90013575	0.00	280.40	90.54-	0.00	189.86
39900	SOCO JR COLLEGE 20	90013556	0.00	149.55	48.29-	0.00	101.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	30.00-	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	278.89	243.78-	0.00	35.11
98000	10% PENALTY-TAX CO	80050300	0.00	384.49	384.49-	0.00	0.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**11,783.44**	**4,229.47-**	**0.00**	**7,553.97**
TRA: 004-288	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,688.90	0.00	0.00	9,688.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.82	0.00	0.00	67.82
19100	BELLEVUE ELEM 1996	90013501	0.00	469.91	0.00	0.00	469.91
19108	BELLEVUE ELEM 2008	90013502	0.00	125.96	0.00	0.00	125.96
19111	BELLEVUE ELEM 2008	90013503	0.00	85.27	0.00	0.00	85.27
19120	BELLEVUE ELEM 2014	90013567	0.00	150.19	0.00	0.00	150.19
36700	SANTA ROSA HIGH 199	90013542	0.00	271.28	0.00	0.00	271.28
36702	SANTA ROSA HIGH 200	90013543	0.00	159.89	0.00	0.00	159.89
36703	SANTA ROSA HIGH 201	90013575	0.00	290.67	0.00	0.00	290.67
39900	SOCO JR COLLEGE 20	90013556	0.00	155.03	0.00	0.00	155.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,688.90	0.00	0.00	9,688.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.82	0.00	0.00	67.82
19100	BELLEVUE ELEM 1996	90013501	0.00	469.91	0.00	0.00	469.91
19108	BELLEVUE ELEM 2008	90013502	0.00	125.96	0.00	0.00	125.96
19111	BELLEVUE ELEM 2008	90013503	0.00	85.27	0.00	0.00	85.27
19120	BELLEVUE ELEM 2014	90013567	0.00	150.19	0.00	0.00	150.19
36700	SANTA ROSA HIGH 199	90013542	0.00	271.28	0.00	0.00	271.28
36702	SANTA ROSA HIGH 200	90013543	0.00	159.89	0.00	0.00	159.89
36703	SANTA ROSA HIGH 201	90013575	0.00	290.67	0.00	0.00	290.67
39900	SOCO JR COLLEGE 20	90013556	0.00	155.03	0.00	0.00	155.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-288	**All-Years Totals:**		**0.00**	**11,700.92**	**0.00**	**0.00**	**11,700.92**
TRA: 004-289	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	477,736.10	0.00	0.00	477,736.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,344.23	0.00	0.00	3,344.23
18300	SANTA ROSA ELEM 19	90013524	0.00	4,299.58	0.00	0.00	4,299.58
18302	SANTA ROSA ELEM 20	90013562	0.00	6,210.69	0.00	0.00	6,210.69
18303	SANTA ROSA ELEM 20	90013574	0.00	14,332.00	0.00	0.00	14,332.00
36700	SANTA ROSA HIGH 19	90013542	0.00	13,376.54	0.00	0.00	13,376.54
36702	SANTA ROSA HIGH 20	90013543	0.00	7,882.78	0.00	0.00	7,882.78
36703	SANTA ROSA HIGH 201	90013575	0.00	14,332.00	0.00	0.00	14,332.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,643.82	0.00	0.00	7,643.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	463.39	0.00	0.00	463.39
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,943.97	0.00	0.00	1,943.97
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	477,736.10	0.00	0.00	477,736.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,344.23	0.00	0.00	3,344.23
18300	SANTA ROSA ELEM 19	90013524	0.00	4,299.58	0.00	0.00	4,299.58
18302	SANTA ROSA ELEM 20	90013562	0.00	6,210.69	0.00	0.00	6,210.69
18303	SANTA ROSA ELEM 20	90013574	0.00	14,332.00	0.00	0.00	14,332.00
36700	SANTA ROSA HIGH 19	90013542	0.00	13,376.54	0.00	0.00	13,376.54
36702	SANTA ROSA HIGH 20	90013543	0.00	7,882.78	0.00	0.00	7,882.78
36703	SANTA ROSA HIGH 201	90013575	0.00	14,332.00	0.00	0.00	14,332.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,643.82	0.00	0.00	7,643.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	463.39	0.00	0.00	463.39
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,943.97	0.00	0.00	1,943.97
TRA: 004-289	**All-Years Totals:**		**0.00**	**559,089.93**	**0.00**	**0.00**	**559,089.93**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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	216,110.41	0.00	0.00	216,110.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,512.76	0.00	0.00	1,512.76
24101	ROSELAND ELEM 2012	90013559	0.00	6,267.15	0.00	0.00	6,267.15
36700	SANTA ROSA HIGH 199	90013542	0.00	6,051.07	0.00	0.00	6,051.07
36702	SANTA ROSA HIGH 200	90013543	0.00	3,565.78	0.00	0.00	3,565.78
36703	SANTA ROSA HIGH 201	90013575	0.00	6,483.30	0.00	0.00	6,483.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,457.77	0.00	0.00	3,457.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM W	80052100	0.00	863.33	0.00	0.00	863.33
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	1,387.25
98000	10% PENALTY-TAX CO	80050300	0.00	185.24	0.00	0.00	185.24
TRA: 004-291	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	513.30	0.00	0.00	513.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
24101	ROSELAND ELEM 2012	90013559	0.00	11.80	0.00	0.00	11.80
36700	SANTA ROSA HIGH 199	90013542	0.00	16.68	0.00	0.00	16.68
36702	SANTA ROSA HIGH 200	90013543	0.00	9.76	0.00	0.00	9.76
39900	SOCO JR COLLEGE 20	90013556	0.00	9.24	0.00	0.00	9.24
98000	10% PENALTY-TAX CO	80050300	0.00	28.21	0.00	0.00	28.21
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,623.71	0.00	0.00	216,623.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,516.36	0.00	0.00	1,516.36
24101	ROSELAND ELEM 2012	90013559	0.00	6,278.95	0.00	0.00	6,278.95
36700	SANTA ROSA HIGH 199	90013542	0.00	6,067.75	0.00	0.00	6,067.75
36702	SANTA ROSA HIGH 200	90013543	0.00	3,575.54	0.00	0.00	3,575.54
36703	SANTA ROSA HIGH 201	90013575	0.00	6,483.30	0.00	0.00	6,483.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,467.01	0.00	0.00	3,467.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM W	80052100	0.00	863.33	0.00	0.00	863.33
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	1,387.25
98000	10% PENALTY-TAX CO	80050300	0.00	213.45	0.00	0.00	213.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-291	**All-Years Totals:**		**0.00**	**247,538.65**	**0.00**	**0.00**	**247,538.65**
TRA: 004-292	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,704.72	0.00	0.00	9,704.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.92	0.00	0.00	67.92
19100	BELLEVUE ELEM 1996	90013501	0.00	470.68	0.00	0.00	470.68
19108	BELLEVUE ELEM 2008	90013502	0.00	126.16	0.00	0.00	126.16
19111	BELLEVUE ELEM 2008	90013503	0.00	85.41	0.00	0.00	85.41
19120	BELLEVUE ELEM 2014	90013567	0.00	150.42	0.00	0.00	150.42
36700	SANTA ROSA HIGH 199	90013542	0.00	271.73	0.00	0.00	271.73
36702	SANTA ROSA HIGH 200	90013543	0.00	160.15	0.00	0.00	160.15
36703	SANTA ROSA HIGH 201	90013575	0.00	291.14	0.00	0.00	291.14
39900	SOCO JR COLLEGE 20	90013556	0.00	155.27	0.00	0.00	155.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	10.47	0.00	0.00	10.47
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,704.72	0.00	0.00	9,704.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.92	0.00	0.00	67.92
19100	BELLEVUE ELEM 1996	90013501	0.00	470.68	0.00	0.00	470.68
19108	BELLEVUE ELEM 2008	90013502	0.00	126.16	0.00	0.00	126.16
19111	BELLEVUE ELEM 2008	90013503	0.00	85.41	0.00	0.00	85.41
19120	BELLEVUE ELEM 2014	90013567	0.00	150.42	0.00	0.00	150.42
36700	SANTA ROSA HIGH 199	90013542	0.00	271.73	0.00	0.00	271.73
36702	SANTA ROSA HIGH 200	90013543	0.00	160.15	0.00	0.00	160.15
36703	SANTA ROSA HIGH 201	90013575	0.00	291.14	0.00	0.00	291.14
39900	SOCO JR COLLEGE 20	90013556	0.00	155.27	0.00	0.00	155.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	10.47	0.00	0.00	10.47
TRA: 004-292	**All-Years Totals:**		**0.00**	**11,569.07**	**0.00**	**0.00**	**11,569.07**
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

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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	342,634.20	0.00	0.00	342,634.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.46	0.00	0.00	2,398.46
36700	SANTA ROSA HIGH 199	90013542	0.00	9,593.78	0.00	0.00	9,593.78
36702	SANTA ROSA HIGH 200	90013543	0.00	5,653.46	0.00	0.00	5,653.46
36703	SANTA ROSA HIGH 201	90013575	0.00	10,278.97	0.00	0.00	10,278.97
39900	SOCO JR COLLEGE 20	90013556	0.00	5,482.17	0.00	0.00	5,482.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
75000	KENWOOD ELEM SPE	90011901	0.00	2,886.00	0.00	0.00	2,886.00
82800	SANTA ROSA STORM W	80052100	0.00	1,329.15	0.00	0.00	1,329.15
86300	ORCHARD AT OAKMON	80052100	0.00	6,683.04	0.00	0.00	6,683.04
98000	10% PENALTY-TAX CO	80050300	0.00	701.13	0.00	0.00	701.13
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	342,634.20	0.00	0.00	342,634.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.46	0.00	0.00	2,398.46
36700	SANTA ROSA HIGH 199	90013542	0.00	9,593.78	0.00	0.00	9,593.78
36702	SANTA ROSA HIGH 200	90013543	0.00	5,653.46	0.00	0.00	5,653.46
36703	SANTA ROSA HIGH 201	90013575	0.00	10,278.97	0.00	0.00	10,278.97
39900	SOCO JR COLLEGE 20	90013556	0.00	5,482.17	0.00	0.00	5,482.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
75000	KENWOOD ELEM SPE	90011901	0.00	2,886.00	0.00	0.00	2,886.00
82800	SANTA ROSA STORM W	80052100	0.00	1,329.15	0.00	0.00	1,329.15
86300	ORCHARD AT OAKMON	80052100	0.00	6,683.04	0.00	0.00	6,683.04
98000	10% PENALTY-TAX CO	80050300	0.00	701.13	0.00	0.00	701.13
TRA: 004-294	**All-Years Totals:**		**0.00**	**388,405.36**	**0.00**	**0.00**	**388,405.36**
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

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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 BO	90013532	0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM 2012 BO	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	13,919.89	0.00	0.00	13,919.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.44	0.00	0.00	97.44
18300	SANTA ROSA ELEM 199	90013524	0.00	125.28	0.00	0.00	125.28
18302	SANTA ROSA ELEM 200	90013562	0.00	180.96	0.00	0.00	180.96
18303	SANTA ROSA ELEM 201	90013574	0.00	417.59	0.00	0.00	417.59
36700	SANTA ROSA HIGH 199	90013542	0.00	389.75	0.00	0.00	389.75
36702	SANTA ROSA HIGH 200	90013543	0.00	229.68	0.00	0.00	229.68
36703	SANTA ROSA HIGH 201	90013575	0.00	417.59	0.00	0.00	417.59
39900	SOCO JR COLLEGE 20	90013556	0.00	222.72	0.00	0.00	222.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM W	80052100	0.00	742.28	0.00	0.00	742.28
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,919.89	0.00	0.00	13,919.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.44	0.00	0.00	97.44
18300	SANTA ROSA ELEM 199	90013524	0.00	125.28	0.00	0.00	125.28
18302	SANTA ROSA ELEM 200	90013562	0.00	180.96	0.00	0.00	180.96
18303	SANTA ROSA ELEM 201	90013574	0.00	417.59	0.00	0.00	417.59
36700	SANTA ROSA HIGH 199	90013542	0.00	389.75	0.00	0.00	389.75
36702	SANTA ROSA HIGH 200	90013543	0.00	229.68	0.00	0.00	229.68
36703	SANTA ROSA HIGH 201	90013575	0.00	417.59	0.00	0.00	417.59
39900	SOCO JR COLLEGE 20	90013556	0.00	222.72	0.00	0.00	222.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM W	80052100	0.00	742.28	0.00	0.00	742.28
TRA: 004-296	**All-Years Totals:**		**0.00**	**16,761.18**	**0.00**	**0.00**	**16,761.18**
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,556,280.64	0.00	2,645.57-	1,553,635.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,893.75	0.00	18.52-	10,875.23
18300	SANTA ROSA ELEM 199	90013524	0.00	14,006.12	0.00	23.82-	13,982.30
18302	SANTA ROSA ELEM 200	90013562	0.00	20,231.45	0.00	34.39-	20,197.06

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18303	SANTA ROSA ELEM 20	90013574	0.00	46,688.41	0.00	79.36-	46,609.05
36700	SANTA ROSA HIGH 199	90013542	0.00	43,575.98	0.00	74.08-	43,501.90
36702	SANTA ROSA HIGH 200	90013543	0.00	25,678.55	0.00	43.66-	25,634.89
36703	SANTA ROSA HIGH 201	90013575	0.00	46,688.41	0.00	79.36-	46,609.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24,900.48	0.00	42.33-	24,858.15
74200	MS-SONOMA MOSQUI	66040100	0.00	6,324.00	0.00	36.00	6,360.00
82800	SANTA ROSA STORM V	80052100	0.00	24,540.68	0.00	103.48	24,644.16
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,331.90	0.00	0.00	3,331.90
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	89.94	0.00	18,923.09-	18,833.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	132.46-	131.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.90	0.00	189.24-	188.34-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.26	0.00	264.93-	263.67-
36700	SANTA ROSA HIGH 199	90013542	0.00	2.92	0.00	615.00-	612.08-
36702	SANTA ROSA HIGH 200	90013543	0.00	1.70	0.00	359.54-	357.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	340.61-	338.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	752.82-	752.82-
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10.95	0.00	0.00	10.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
18300	SANTA ROSA ELEM 19	90013524	0.00	0.11	0.00	0.00	0.11
18302	SANTA ROSA ELEM 20	90013562	0.00	0.16	0.00	0.00	0.16
36700	SANTA ROSA HIGH 199	90013542	0.00	0.38	0.00	0.00	0.38
36702	SANTA ROSA HIGH 200	90013543	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.21	0.00	0.00	0.21
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	1,556,399.02	0.00	21,568.66-	1,534,830.36

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,894.58	0.00	150.98-	10,743.60
18300	SANTA ROSA ELEM 19	90013524	0.00	14,007.31	0.00	213.06-	13,794.25
18302	SANTA ROSA ELEM 20	90013562	0.00	20,233.14	0.00	299.32-	19,933.82
18303	SANTA ROSA ELEM 20	90013574	0.00	46,688.41	0.00	79.36-	46,609.05
36700	SANTA ROSA HIGH 19	90013542	0.00	43,579.91	0.00	689.08-	42,890.83
36702	SANTA ROSA HIGH 20	90013543	0.00	25,680.85	0.00	403.20-	25,277.65
36703	SANTA ROSA HIGH 201	90013575	0.00	46,688.41	0.00	79.36-	46,609.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24,902.68	0.00	382.94-	24,519.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	752.82-	752.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,324.00	0.00	36.00	6,360.00
82800	SANTA ROSA STORM V	80052100	0.00	24,540.68	0.00	103.48	24,644.16
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,331.90	0.00	0.00	3,331.90
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,823,270.89**	**0.00**	**24,479.30-**	**1,798,791.59**
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,812,285.11	4,006.59-	0.00	1,808,278.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,686.40	28.05-	0.00	12,658.35
18300	SANTA ROSA ELEM 19	90013524	0.00	16,310.43	36.06-	0.00	16,274.37
18302	SANTA ROSA ELEM 20	90013562	0.00	23,559.72	52.09-	0.00	23,507.63
18303	SANTA ROSA ELEM 20	90013574	0.00	54,368.50	120.20-	0.00	54,248.30
36700	SANTA ROSA HIGH 19	90013542	0.00	50,743.91	112.18-	0.00	50,631.73
36702	SANTA ROSA HIGH 20	90013543	0.00	29,902.73	66.11-	0.00	29,836.62
36703	SANTA ROSA HIGH 201	90013575	0.00	54,368.50	120.20-	0.00	54,248.30
39900	SOCO JR COLLEGE 20	90013556	0.00	28,996.52	64.11-	0.00	28,932.41
74200	MS-SONOMA MOSQUI	66040100	0.00	6,126.00	6.00-	0.00	6,120.00
82800	SANTA ROSA STORM V	80052100	0.00	30,702.43	70.38-	0.00	30,632.05
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97009	SCEIP ASSESSMENT -	80060400	0.00	492.65	0.00	0.00	492.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,041.13	0.00	0.00	4,041.13
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,148.02	0.00	3,379.57-	32,768.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.04	0.00	23.66-	229.38
18300	SANTA ROSA ELEM 19	90013524	0.00	361.48	0.00	33.80-	327.68
18302	SANTA ROSA ELEM 20	90013562	0.00	506.08	0.00	47.31-	458.77
36700	SANTA ROSA HIGH 19	90013542	0.00	1,174.82	0.00	109.84-	1,064.98
36702	SANTA ROSA HIGH 20	90013543	0.00	686.82	0.00	64.21-	622.61
39900	SOCO JR COLLEGE 20	90013556	0.00	650.66	0.00	60.83-	589.83
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,519.82-	3,519.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.64-	24.64-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	36.96-	36.96-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	52.80-	52.80-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	123.19-	123.19-

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36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	70.40-	70.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.17-	66.17-
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.70-	55.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.58-	0.58-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.84-	0.84-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	2.01-	2.01-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	1.22-	1.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.17-	1.17-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,848,433.13	4,006.59-	6,955.09-	1,837,471.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,939.44	28.05-	48.69-	12,862.70
18300	SANTA ROSA ELEM 19	90013524	0.00	16,671.91	36.06-	71.34-	16,564.51
18302	SANTA ROSA ELEM 20	90013562	0.00	24,065.80	52.09-	100.95-	23,912.76
18303	SANTA ROSA ELEM 20	90013574	0.00	54,368.50	120.20-	0.00	54,248.30
36700	SANTA ROSA HIGH 199	90013542	0.00	51,918.73	112.18-	235.04-	51,571.51
36702	SANTA ROSA HIGH 200	90013543	0.00	30,589.55	66.11-	135.83-	30,387.61
36703	SANTA ROSA HIGH 201	90013575	0.00	54,368.50	120.20-	0.00	54,248.30
39900	SOCO JR COLLEGE 20	90013556	0.00	29,647.18	64.11-	128.17-	29,454.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6,126.00	6.00-	0.00	6,120.00
82800	SANTA ROSA STORM V	80052100	0.00	30,702.43	70.38-	0.00	30,632.05
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97009	SCEIP ASSESSMENT -	80060400	0.00	492.65	0.00	0.00	492.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,041.13	0.00	0.00	4,041.13
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,170,316.97**	**4,681.97-**	**7,675.11-**	**2,157,959.89**
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 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 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

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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	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	**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	970,678.96	0.00	5,120.38-	965,558.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,794.78	0.00	35.84-	6,758.94
18300	SANTA ROSA ELEM 19	90013524	0.00	8,736.08	0.00	46.08-	8,690.00
18302	SANTA ROSA ELEM 20	90013562	0.00	12,618.87	0.00	66.56-	12,552.31
18303	SANTA ROSA ELEM 20	90013574	0.00	29,120.39	0.00	153.61-	28,966.78
36700	SANTA ROSA HIGH 19	90013542	0.00	27,178.96	0.00	143.37-	27,035.59
36702	SANTA ROSA HIGH 20	90013543	0.00	16,016.20	0.00	84.48-	15,931.72
36703	SANTA ROSA HIGH 201	90013575	0.00	29,120.39	0.00	153.61-	28,966.78
39900	SOCO JR COLLEGE 20	90013556	0.00	15,530.90	0.00	81.93-	15,448.97
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	6.00	1,002.00
82800	SANTA ROSA STORM V	80052100	0.00	4,970.21	0.00	216.83	5,187.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
98000	10% PENALTY-TAX CO	80050300	0.00	959.55	0.00	0.00	959.55
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,665.28-	1,665.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.66-	11.66-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	16.65-	16.65-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	23.31-	23.31-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	54.12-	54.12-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	31.64-	31.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.98-	29.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.87-	59.87-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	970,678.96	0.00	6,785.66-	963,893.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,794.78	0.00	47.50-	6,747.28
18300	SANTA ROSA ELEM 19	90013524	0.00	8,736.08	0.00	62.73-	8,673.35
18302	SANTA ROSA ELEM 20	90013562	0.00	12,618.87	0.00	89.87-	12,529.00
18303	SANTA ROSA ELEM 20	90013574	0.00	29,120.39	0.00	153.61-	28,966.78
36700	SANTA ROSA HIGH 19	90013542	0.00	27,178.96	0.00	197.49-	26,981.47
36702	SANTA ROSA HIGH 20	90013543	0.00	16,016.20	0.00	116.12-	15,900.08
36703	SANTA ROSA HIGH 201	90013575	0.00	29,120.39	0.00	153.61-	28,966.78
39900	SOCO JR COLLEGE 20	90013556	0.00	15,530.90	0.00	111.91-	15,418.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.87-	59.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	6.00	1,002.00
82800	SANTA ROSA STORM V	80052100	0.00	4,970.21	0.00	216.83	5,187.04

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
98000	10% PENALTY-TAX CO	80050300	0.00	959.55	0.00	0.00	959.55
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,124,458.63**	**0.00**	**7,555.54-**	**1,116,903.09**
TRA: 004-301	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	183,048.31	0.00	0.00	183,048.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.33	0.00	0.00	1,281.33
18300	SANTA ROSA ELEM 19	90013524	0.00	1,647.41	0.00	0.00	1,647.41
18302	SANTA ROSA ELEM 20	90013562	0.00	2,379.62	0.00	0.00	2,379.62
18303	SANTA ROSA ELEM 20	90013574	0.00	5,491.45	0.00	0.00	5,491.45
36700	SANTA ROSA HIGH 19	90013542	0.00	5,125.40	0.00	0.00	5,125.40
36702	SANTA ROSA HIGH 20	90013543	0.00	3,020.29	0.00	0.00	3,020.29
36703	SANTA ROSA HIGH 201	90013575	0.00	5,491.45	0.00	0.00	5,491.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.78	0.00	0.00	2,928.78
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	2,531.20	0.00	0.00	2,531.20
98000	10% PENALTY-TAX CO	80050300	0.00	204.80	0.00	0.00	204.80
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,048.31	0.00	0.00	183,048.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.33	0.00	0.00	1,281.33
18300	SANTA ROSA ELEM 19	90013524	0.00	1,647.41	0.00	0.00	1,647.41
18302	SANTA ROSA ELEM 20	90013562	0.00	2,379.62	0.00	0.00	2,379.62
18303	SANTA ROSA ELEM 20	90013574	0.00	5,491.45	0.00	0.00	5,491.45
36700	SANTA ROSA HIGH 19	90013542	0.00	5,125.40	0.00	0.00	5,125.40
36702	SANTA ROSA HIGH 20	90013543	0.00	3,020.29	0.00	0.00	3,020.29
36703	SANTA ROSA HIGH 201	90013575	0.00	5,491.45	0.00	0.00	5,491.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.78	0.00	0.00	2,928.78
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	2,531.20	0.00	0.00	2,531.20
98000	10% PENALTY-TAX CO	80050300	0.00	204.80	0.00	0.00	204.80
TRA: 004-301	**All-Years Totals:**		**0.00**	**213,588.04**	**0.00**	**0.00**	**213,588.04**
TRA: 004-302	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,166.28	0.00	0.00	22,166.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.16	0.00	0.00	155.16
19100	BELLEVUE ELEM 1996	90013501	0.00	1,075.08	0.00	0.00	1,075.08
19108	BELLEVUE ELEM 2008	90013502	0.00	288.17	0.00	0.00	288.17
19111	BELLEVUE ELEM 2008	90013503	0.00	195.05	0.00	0.00	195.05
19120	BELLEVUE ELEM 2014	90013567	0.00	343.59	0.00	0.00	343.59
36700	SANTA ROSA HIGH 19	90013542	0.00	620.66	0.00	0.00	620.66
36702	SANTA ROSA HIGH 20	90013543	0.00	365.76	0.00	0.00	365.76
36703	SANTA ROSA HIGH 201	90013575	0.00	664.99	0.00	0.00	664.99
39900	SOCO JR COLLEGE 20	90013556	0.00	354.67	0.00	0.00	354.67
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	676.68	0.00	0.00	676.68

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98000	10% PENALTY-TAX CO	80050300	0.00	223.34	0.00	0.00	223.34
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,166.28	0.00	0.00	22,166.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.16	0.00	0.00	155.16
19100	BELLEVUE ELEM 1996	90013501	0.00	1,075.08	0.00	0.00	1,075.08
19108	BELLEVUE ELEM 2008	90013502	0.00	288.17	0.00	0.00	288.17
19111	BELLEVUE ELEM 2008	90013503	0.00	195.05	0.00	0.00	195.05
19120	BELLEVUE ELEM 2014	90013567	0.00	343.59	0.00	0.00	343.59
36700	SANTA ROSA HIGH 199	90013542	0.00	620.66	0.00	0.00	620.66
36702	SANTA ROSA HIGH 200	90013543	0.00	365.76	0.00	0.00	365.76
36703	SANTA ROSA HIGH 201	90013575	0.00	664.99	0.00	0.00	664.99
39900	SOCO JR COLLEGE 20	90013556	0.00	354.67	0.00	0.00	354.67
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	676.68	0.00	0.00	676.68
98000	10% PENALTY-TAX CO	80050300	0.00	223.34	0.00	0.00	223.34
TRA: 004-302	**All-Years Totals:**		**0.00**	**27,171.43**	**0.00**	**0.00**	**27,171.43**
TRA: 004-303	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,515.83	0.00	0.00	18,515.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.60	0.00	0.00	129.60
19100	BELLEVUE ELEM 1996	90013501	0.00	898.03	0.00	0.00	898.03
19108	BELLEVUE ELEM 2008	90013502	0.00	240.71	0.00	0.00	240.71
19111	BELLEVUE ELEM 2008	90013503	0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014	90013567	0.00	287.00	0.00	0.00	287.00
36700	SANTA ROSA HIGH 199	90013542	0.00	518.44	0.00	0.00	518.44
36702	SANTA ROSA HIGH 200	90013543	0.00	305.50	0.00	0.00	305.50
36703	SANTA ROSA HIGH 201	90013575	0.00	555.47	0.00	0.00	555.47
39900	SOCO JR COLLEGE 20	90013556	0.00	296.25	0.00	0.00	296.25
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
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	18,515.83	0.00	0.00	18,515.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.60	0.00	0.00	129.60
19100	BELLEVUE ELEM 1996	90013501	0.00	898.03	0.00	0.00	898.03
19108	BELLEVUE ELEM 2008	90013502	0.00	240.71	0.00	0.00	240.71
19111	BELLEVUE ELEM 2008	90013503	0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014	90013567	0.00	287.00	0.00	0.00	287.00
36700	SANTA ROSA HIGH 199	90013542	0.00	518.44	0.00	0.00	518.44
36702	SANTA ROSA HIGH 200	90013543	0.00	305.50	0.00	0.00	305.50
36703	SANTA ROSA HIGH 201	90013575	0.00	555.47	0.00	0.00	555.47
39900	SOCO JR COLLEGE 20	90013556	0.00	296.25	0.00	0.00	296.25
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	437.51	0.00	0.00	437.51
TRA: 004-303	**All-Years Totals:**		**0.00**	**22,467.27**	**0.00**	**0.00**	**22,467.27**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-304	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,045.54	0.00	0.00	17,045.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.32	0.00	0.00	119.32
18300	SANTA ROSA ELEM 19	90013524	0.00	153.41	0.00	0.00	153.41
18302	SANTA ROSA ELEM 20	90013562	0.00	221.60	0.00	0.00	221.60
18303	SANTA ROSA ELEM 20	90013574	0.00	511.36	0.00	0.00	511.36
36700	SANTA ROSA HIGH 19	90013542	0.00	477.28	0.00	0.00	477.28
36702	SANTA ROSA HIGH 20	90013543	0.00	281.25	0.00	0.00	281.25
36703	SANTA ROSA HIGH 201	90013575	0.00	511.36	0.00	0.00	511.36
39900	SOCO JR COLLEGE 20	90013556	0.00	272.73	0.00	0.00	272.73
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	409.33	0.00	0.00	409.33
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,045.54	0.00	0.00	17,045.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.32	0.00	0.00	119.32
18300	SANTA ROSA ELEM 19	90013524	0.00	153.41	0.00	0.00	153.41
18302	SANTA ROSA ELEM 20	90013562	0.00	221.60	0.00	0.00	221.60
18303	SANTA ROSA ELEM 20	90013574	0.00	511.36	0.00	0.00	511.36
36700	SANTA ROSA HIGH 19	90013542	0.00	477.28	0.00	0.00	477.28
36702	SANTA ROSA HIGH 20	90013543	0.00	281.25	0.00	0.00	281.25
36703	SANTA ROSA HIGH 201	90013575	0.00	511.36	0.00	0.00	511.36
39900	SOCO JR COLLEGE 20	90013556	0.00	272.73	0.00	0.00	272.73
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	409.33	0.00	0.00	409.33
TRA: 004-304	**All-Years Totals:**		**0.00**	**20,027.18**	**0.00**	**0.00**	**20,027.18**
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	278,567.88	0.00	0.00	278,567.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,950.04	0.00	0.00	1,950.04
18300	SANTA ROSA ELEM 19	90013524	0.00	2,507.03	0.00	0.00	2,507.03
18302	SANTA ROSA ELEM 20	90013562	0.00	3,621.45	0.00	0.00	3,621.45
18303	SANTA ROSA ELEM 20	90013574	0.00	8,356.96	0.00	0.00	8,356.96
36700	SANTA ROSA HIGH 19	90013542	0.00	7,799.86	0.00	0.00	7,799.86
36702	SANTA ROSA HIGH 20	90013543	0.00	4,596.38	0.00	0.00	4,596.38
36703	SANTA ROSA HIGH 201	90013575	0.00	8,356.96	0.00	0.00	8,356.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,457.05	0.00	0.00	4,457.05
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	7,449.47	0.00	0.00	7,449.47
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	652.94	0.00	0.00	652.94
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,340.00-	5,340.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.38-	37.38-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	53.40-	53.40-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	74.76-	74.76-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	173.55-	173.55-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	101.46-	101.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	96.12-	96.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.24-	185.24-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,567.88	0.00	5,340.00-	273,227.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,950.04	0.00	37.38-	1,912.66
18300	SANTA ROSA ELEM 19	90013524	0.00	2,507.03	0.00	53.40-	2,453.63
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,621.45	0.00	74.76-	3,546.69
18303	SANTA ROSA ELEM 20	90013574	0.00	8,356.96	0.00	0.00	8,356.96
36700	SANTA ROSA HIGH 199	90013542	0.00	7,799.86	0.00	173.55-	7,626.31
36702	SANTA ROSA HIGH 20(	90013543	0.00	4,596.38	0.00	101.46-	4,494.92
36703	SANTA ROSA HIGH 201	90013575	0.00	8,356.96	0.00	0.00	8,356.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,457.05	0.00	96.12-	4,360.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.24-	185.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	7,449.47	0.00	0.00	7,449.47
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	652.94	0.00	0.00	652.94
TRA: 004-305	**All-Years Totals:**		**0.00**	**331,690.95**	**0.00**	**6,061.91-**	**325,629.04**
TRA: 004-306	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,889.75	0.00	0.00	9,889.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.21	0.00	0.00	69.21
19100	BELLEVUE ELEM 1996	90013501	0.00	479.65	0.00	0.00	479.65
19108	BELLEVUE ELEM 2008	90013502	0.00	128.57	0.00	0.00	128.57
19111	BELLEVUE ELEM 2008	90013503	0.00	87.03	0.00	0.00	87.03
19120	BELLEVUE ELEM 2014	90013567	0.00	153.28	0.00	0.00	153.28
36700	SANTA ROSA HIGH 199	90013542	0.00	276.92	0.00	0.00	276.92
36702	SANTA ROSA HIGH 20(	90013543	0.00	163.18	0.00	0.00	163.18
36703	SANTA ROSA HIGH 201	90013575	0.00	296.69	0.00	0.00	296.69
39900	SOCO JR COLLEGE 20	90013556	0.00	158.24	0.00	0.00	158.24
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	9,889.75	0.00	0.00	9,889.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.21	0.00	0.00	69.21
19100	BELLEVUE ELEM 1996	90013501	0.00	479.65	0.00	0.00	479.65
19108	BELLEVUE ELEM 2008	90013502	0.00	128.57	0.00	0.00	128.57
19111	BELLEVUE ELEM 2008	90013503	0.00	87.03	0.00	0.00	87.03
19120	BELLEVUE ELEM 2014	90013567	0.00	153.28	0.00	0.00	153.28
36700	SANTA ROSA HIGH 199	90013542	0.00	276.92	0.00	0.00	276.92
36702	SANTA ROSA HIGH 20(	90013543	0.00	163.18	0.00	0.00	163.18

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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	296.69	0.00	0.00	296.69
39900	SOCO JR COLLEGE 20	90013556	0.00	158.24	0.00	0.00	158.24
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	65.90	0.00	0.00	65.90
TRA: 004-306	**All-Years Totals:**		**0.00**	**11,804.42**	**0.00**	**0.00**	**11,804.42**
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	14,221.17	0.00	0.00	14,221.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.54	0.00	0.00	99.54
19100	BELLEVUE ELEM 1996	90013501	0.00	689.72	0.00	0.00	689.72
19108	BELLEVUE ELEM 2008	90013502	0.00	184.87	0.00	0.00	184.87
19111	BELLEVUE ELEM 2008	90013503	0.00	125.14	0.00	0.00	125.14
19120	BELLEVUE ELEM 2014	90013567	0.00	220.43	0.00	0.00	220.43
36700	SANTA ROSA HIGH 199	90013542	0.00	398.19	0.00	0.00	398.19
36702	SANTA ROSA HIGH 200	90013543	0.00	234.66	0.00	0.00	234.66
36703	SANTA ROSA HIGH 201	90013575	0.00	426.62	0.00	0.00	426.62
39900	SOCO JR COLLEGE 20	90013556	0.00	227.54	0.00	0.00	227.54
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	159.38	0.00	0.00	159.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,221.17	0.00	0.00	14,221.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.54	0.00	0.00	99.54
19100	BELLEVUE ELEM 1996	90013501	0.00	689.72	0.00	0.00	689.72
19108	BELLEVUE ELEM 2008	90013502	0.00	184.87	0.00	0.00	184.87
19111	BELLEVUE ELEM 2008	90013503	0.00	125.14	0.00	0.00	125.14
19120	BELLEVUE ELEM 2014	90013567	0.00	220.43	0.00	0.00	220.43
36700	SANTA ROSA HIGH 199	90013542	0.00	398.19	0.00	0.00	398.19
36702	SANTA ROSA HIGH 200	90013543	0.00	234.66	0.00	0.00	234.66
36703	SANTA ROSA HIGH 201	90013575	0.00	426.62	0.00	0.00	426.62
39900	SOCO JR COLLEGE 20	90013556	0.00	227.54	0.00	0.00	227.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM W	80052100	0.00	159.38	0.00	0.00	159.38
TRA: 004-308	**All-Years Totals:**		**0.00**	**17,089.26**	**0.00**	**0.00**	**17,089.26**
TRA: 004-310	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,888.38	0.00	0.00	12,888.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.22	0.00	0.00	90.22
24101	ROSELAND ELEM 2012	90013559	0.00	373.76	0.00	0.00	373.76
36700	SANTA ROSA HIGH 199	90013542	0.00	360.87	0.00	0.00	360.87
36702	SANTA ROSA HIGH 200	90013543	0.00	212.66	0.00	0.00	212.66
36703	SANTA ROSA HIGH 201	90013575	0.00	386.65	0.00	0.00	386.65
39900	SOCO JR COLLEGE 20	90013556	0.00	206.21	0.00	0.00	206.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,888.38	0.00	0.00	12,888.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.22	0.00	0.00	90.22
24101	ROSELAND ELEM 2012	90013559	0.00	373.76	0.00	0.00	373.76
36700	SANTA ROSA HIGH 199	90013542	0.00	360.87	0.00	0.00	360.87
36702	SANTA ROSA HIGH 200	90013543	0.00	212.66	0.00	0.00	212.66
36703	SANTA ROSA HIGH 201	90013575	0.00	386.65	0.00	0.00	386.65
39900	SOCO JR COLLEGE 20	90013556	0.00	206.21	0.00	0.00	206.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310	**All-Years Totals:**		**0.00**	**14,524.75**	**0.00**	**0.00**	**14,524.75**
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,425,032.52	9,414.71-	0.00	2,415,617.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,975.34	65.91-	0.00	16,909.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,610.11	48.95-	0.00	12,561.16
18500	SEBASTOPOL ELEM 20	90013525	0.00	84,876.24	329.52-	0.00	84,546.72
36400	WEST SOCO UHSD 199	90013534	0.00	32,738.01	127.10-	0.00	32,610.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,212.91	4.70-	0.00	1,208.21
36811	WEST SOCO UHSD 20	90013535	0.00	12,125.12	47.07-	0.00	12,078.05
39900	SOCO JR COLLEGE 20	90013556	0.00	38,800.53	150.64-	0.00	38,649.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,327.00	18.00-	0.00	9,309.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	101,292.50	232.50-	0.00	101,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	31,104.00	72.00-	0.00	31,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	49,286.00	114.00-	0.00	49,172.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16,687.44	30.24-	0.00	16,657.20
96000	CalFirst PACE Program	80062000	0.00	1,203.49	0.00	0.00	1,203.49
97003	SCEIP ASSESSMENT -	80060400	0.00	4,016.22	0.00	0.00	4,016.22
97006	SCEIP ASSESSMENT -	80060400	0.00	9,954.47	0.00	0.00	9,954.47
97009	SCEIP ASSESSMENT -	80060400	0.00	1,176.94	0.00	0.00	1,176.94
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,269.21	348.74-	0.00	4,920.47
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	485.30	0.00	0.00	485.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.96	0.00	0.00	17.96
36400	WEST SOCO UHSD 19	90013534	0.00	6.55	0.00	0.00	6.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8.74	0.00	0.00	8.74
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	483.11	0.00	0.00	483.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.66	0.00	0.00	2.66
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.88	0.00	0.00	17.88
36400	WEST SOCO UHSD 19	90013534	0.00	6.67	0.00	0.00	6.67
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.77	0.00	0.00	0.77
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	473.63	0.00	0.00	473.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.60	0.00	0.00	2.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	18.05	0.00	0.00	18.05
36400	WEST SOCO UHSD 19	90013534	0.00	6.54	0.00	0.00	6.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.85	0.00	0.00	0.85
39900	SOCO JR COLLEGE 20	90013556	0.00	9.95	0.00	0.00	9.95
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,426,474.56	9,414.71-	0.00	2,417,059.85

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,985.44	65.91-	0.00	16,919.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,617.89	48.95-	0.00	12,568.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	84,930.13	329.52-	0.00	84,600.61
36400	WEST SOCO UHSD 19	90013534	0.00	32,757.77	127.10-	0.00	32,630.67
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.63	4.70-	0.00	1,208.93
36811	WEST SOCO UHSD 20	90013535	0.00	12,127.47	47.07-	0.00	12,080.40
39900	SOCO JR COLLEGE 20	90013556	0.00	38,828.30	150.64-	0.00	38,677.66
74200	MS-SONOMA MOSQUI	66040100	0.00	9,327.00	18.00-	0.00	9,309.00
74600	PALM DRIVE HEALTH (	65030200	0.00	101,292.50	232.50-	0.00	101,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	31,104.00	72.00-	0.00	31,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	49,286.00	114.00-	0.00	49,172.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16,687.44	30.24-	0.00	16,657.20
96000	CalFirst PACE Program	80062000	0.00	1,203.49	0.00	0.00	1,203.49
97003	SCEIP ASSESSMENT -	80060400	0.00	4,016.22	0.00	0.00	4,016.22
97006	SCEIP ASSESSMENT -	80060400	0.00	9,954.47	0.00	0.00	9,954.47
97009	SCEIP ASSESSMENT -	80060400	0.00	1,176.94	0.00	0.00	1,176.94
97010	SCEIP ASSESSMENT (	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
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,269.21	348.74-	0.00	4,920.47
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,865,002.59**	**11,004.08-**	**0.00**	**2,853,998.51**
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 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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
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

*** - To TRA**

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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	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	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: 005-002	**All-Years Totals:**		**0.00**	**10,883.59**	**0.00**	**0.00**	**10,883.59**
TRA: 005-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	284,345.23	0.00	0.00	284,345.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,990.46	0.00	0.00	1,990.46
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,478.60	0.00	0.00	1,478.60
18500	SEBASTOPOL ELEM 2	90013525	0.00	9,952.13	0.00	0.00	9,952.13
36400	WEST SOCO UHSD 19	90013534	0.00	3,838.59	0.00	0.00	3,838.59
36810	WEST SOCO UHSD 20	90013536	0.00	142.27	0.00	0.00	142.27
36811	WEST SOCO UHSD 20	90013535	0.00	1,421.71	0.00	0.00	1,421.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,549.49	0.00	0.00	4,549.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	0.00	0.00	1,032.00
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	3,936.00	0.00	0.00	3,936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,232.00	0.00	0.00	6,232.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,970.64	0.00	0.00	1,970.64
97006	SCEIP ASSESSMENT -	80060400	0.00	1,136.97	0.00	0.00	1,136.97
98000	10% PENALTY-TAX CO	80050300	0.00	516.12	0.00	0.00	516.12
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	284,345.23	0.00	0.00	284,345.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,990.46	0.00	0.00	1,990.46
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,478.60	0.00	0.00	1,478.60
18500	SEBASTOPOL ELEM 2	90013525	0.00	9,952.13	0.00	0.00	9,952.13
36400	WEST SOCO UHSD 19	90013534	0.00	3,838.59	0.00	0.00	3,838.59
36810	WEST SOCO UHSD 20	90013536	0.00	142.27	0.00	0.00	142.27
36811	WEST SOCO UHSD 20	90013535	0.00	1,421.71	0.00	0.00	1,421.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,549.49	0.00	0.00	4,549.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	0.00	0.00	1,032.00
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	3,936.00	0.00	0.00	3,936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,232.00	0.00	0.00	6,232.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,970.64	0.00	0.00	1,970.64
97006	SCEIP ASSESSMENT -	80060400	0.00	1,136.97	0.00	0.00	1,136.97
98000	10% PENALTY-TAX CO	80050300	0.00	516.12	0.00	0.00	516.12
TRA: 005-004	**All-Years Totals:**		**0.00**	**335,329.71**	**0.00**	**0.00**	**335,329.71**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,243.89	0.00	0.00	10,243.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.70	0.00	0.00	71.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.26	0.00	0.00	53.26
18000	TWIN HILLS ELEM 199	90013526	0.00	297.07	0.00	0.00	297.07
18011	TWIN HILLS ELEM 201	90013528	0.00	40.98	0.00	0.00	40.98
36400	WEST SOCO UHSD 19	90013534	0.00	138.29	0.00	0.00	138.29
36810	WEST SOCO UHSD 20	90013536	0.00	5.13	0.00	0.00	5.13
36811	WEST SOCO UHSD 20	90013535	0.00	51.22	0.00	0.00	51.22
39900	SOCO JR COLLEGE 20	90013556	0.00	163.90	0.00	0.00	163.90
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	50.40	0.00	0.00	50.40
98000	10% PENALTY-TAX CO	80050300	0.00	251.12	0.00	0.00	251.12
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,243.89	0.00	0.00	10,243.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.70	0.00	0.00	71.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.26	0.00	0.00	53.26
18000	TWIN HILLS ELEM 199	90013526	0.00	297.07	0.00	0.00	297.07
18011	TWIN HILLS ELEM 201	90013528	0.00	40.98	0.00	0.00	40.98
36400	WEST SOCO UHSD 19	90013534	0.00	138.29	0.00	0.00	138.29
36810	WEST SOCO UHSD 20	90013536	0.00	5.13	0.00	0.00	5.13
36811	WEST SOCO UHSD 20	90013535	0.00	51.22	0.00	0.00	51.22
39900	SOCO JR COLLEGE 20	90013556	0.00	163.90	0.00	0.00	163.90
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	50.40	0.00	0.00	50.40
98000	10% PENALTY-TAX CO	80050300	0.00	251.12	0.00	0.00	251.12
TRA: 005-005	**All-Years Totals:**		**0.00**	**11,904.46**	**0.00**	**0.00**	**11,904.46**
TRA: 005-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,981.88	0.00	0.00	15,981.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.87	0.00	0.00	111.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.11	0.00	0.00	83.11
18000	TWIN HILLS ELEM 199	90013526	0.00	463.48	0.00	0.00	463.48
18011	TWIN HILLS ELEM 201	90013528	0.00	63.93	0.00	0.00	63.93
36400	WEST SOCO UHSD 19	90013534	0.00	215.75	0.00	0.00	215.75
36810	WEST SOCO UHSD 20	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SOCO UHSD 20	90013535	0.00	79.91	0.00	0.00	79.91
39900	SOCO JR COLLEGE 20	90013556	0.00	255.71	0.00	0.00	255.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

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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	60.48	0.00	0.00	60.48
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,981.88	0.00	0.00	15,981.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.87	0.00	0.00	111.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.11	0.00	0.00	83.11
18000	TWIN HILLS ELEM 199	90013526	0.00	463.48	0.00	0.00	463.48
18011	TWIN HILLS ELEM 201	90013528	0.00	63.93	0.00	0.00	63.93
36400	WEST SOCO UHSD 19	90013534	0.00	215.75	0.00	0.00	215.75
36810	WEST SOCO UHSD 20	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SOCO UHSD 20	90013535	0.00	79.91	0.00	0.00	79.91
39900	SOCO JR COLLEGE 20	90013556	0.00	255.71	0.00	0.00	255.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	60.48	0.00	0.00	60.48
TRA: 005-006	**All-Years Totals:**		**0.00**	**17,760.12**	**0.00**	**0.00**	**17,760.12**
TRA: 005-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	122,713.81	0.00	0.00	122,713.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.99	0.00	0.00	858.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	638.11	0.00	0.00	638.11
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,295.00	0.00	0.00	4,295.00
36400	WEST SOCO UHSD 19	90013534	0.00	1,656.64	0.00	0.00	1,656.64
36810	WEST SOCO UHSD 20	90013536	0.00	61.39	0.00	0.00	61.39
36811	WEST SOCO UHSD 20	90013535	0.00	613.58	0.00	0.00	613.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,963.42	0.00	0.00	1,963.42
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	292.32	0.00	0.00	292.32
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,713.81	0.00	0.00	122,713.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.99	0.00	0.00	858.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	638.11	0.00	0.00	638.11
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,295.00	0.00	0.00	4,295.00
36400	WEST SOCO UHSD 19	90013534	0.00	1,656.64	0.00	0.00	1,656.64
36810	WEST SOCO UHSD 20	90013536	0.00	61.39	0.00	0.00	61.39
36811	WEST SOCO UHSD 20	90013535	0.00	613.58	0.00	0.00	613.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,963.42	0.00	0.00	1,963.42
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	292.32	0.00	0.00	292.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-009	**All-Years Totals:**		**0.00**	**136,630.26**	**0.00**	**0.00**	**136,630.26**
TRA: 005-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,800.42	0.00	0.00	76,800.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.61	0.00	0.00	537.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.36	0.00	0.00	399.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,688.05	0.00	0.00	2,688.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,036.81	0.00	0.00	1,036.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.44	0.00	0.00	38.44
36811	WEST SOCO UHSD 20	90013535	0.00	383.98	0.00	0.00	383.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,228.79	0.00	0.00	1,228.79
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
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	76,800.42	0.00	0.00	76,800.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.61	0.00	0.00	537.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.36	0.00	0.00	399.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,688.05	0.00	0.00	2,688.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,036.81	0.00	0.00	1,036.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.44	0.00	0.00	38.44
36811	WEST SOCO UHSD 20	90013535	0.00	383.98	0.00	0.00	383.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,228.79	0.00	0.00	1,228.79
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
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**	**103,922.46**	**0.00**	**0.00**	**103,922.46**
TRA: 005-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	658.79	0.00	0.00	658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.43	0.00	0.00	3.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	8.89	0.00	0.00	8.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50

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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	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	658.79	0.00	0.00	658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
07200	PALM DRIVE HLTH CAI	65030100	0.00	3.43	0.00	0.00	3.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	8.89	0.00	0.00	8.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,618.65**	**0.00**	**0.00**	**1,618.65**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,003,860.46	1,805.78-	0.00	1,002,054.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,026.93	12.64-	0.00	7,014.29
07200	PALM DRIVE HLTH CAI	65030100	0.00	5,220.16	9.39-	0.00	5,210.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	35,135.30	63.20-	0.00	35,072.10
36400	WEST SOCO UHSD 19	90013534	0.00	13,552.12	24.38-	0.00	13,527.74
36810	WEST SOCO UHSD 20	90013536	0.00	501.96	0.90-	0.00	501.06
36811	WEST SOCO UHSD 20	90013535	0.00	5,019.29	9.03-	0.00	5,010.26
39900	SOCO JR COLLEGE 20	90013556	0.00	16,061.82	28.89-	0.00	16,032.93
74200	MS-SONOMA MOSQUI	66040100	0.00	2,946.00	12.00-	0.00	2,934.00
74600	PALM DRIVE HEALTH (	65030200	0.00	33,015.00	155.00-	0.00	32,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,224.00	48.00-	0.00	10,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	16,188.00	76.00-	0.00	16,112.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5,241.60	20.16-	0.00	5,221.44
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.54	0.00	0.00	1,470.54
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	464.43	0.00	0.00	464.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
07200	PALM DRIVE HLTH CAI	65030100	0.00	2.42	0.00	0.00	2.42
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.18	0.00	0.00	17.18
36400	WEST SOCO UHSD 19	90013534	0.00	6.27	0.00	0.00	6.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,004,324.89	1,805.78-	0.00	1,002,519.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,030.18	12.64-	0.00	7,017.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,222.58	9.39-	0.00	5,213.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	35,152.48	63.20-	0.00	35,089.28
36400	WEST SOCO UHSD 19	90013534	0.00	13,558.39	24.38-	0.00	13,534.01
36810	WEST SOCO UHSD 20'	90013536	0.00	502.19	0.90-	0.00	501.29
36811	WEST SOCO UHSD 20'	90013535	0.00	5,019.99	9.03-	0.00	5,010.96
39900	SOCO JR COLLEGE 20	90013556	0.00	16,070.18	28.89-	0.00	16,041.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	12.00-	0.00	2,934.00
74600	PALM DRIVE HEALTH (	65030200	0.00	33,015.00	155.00-	0.00	32,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,224.00	48.00-	0.00	10,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	16,188.00	76.00-	0.00	16,112.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5,241.60	20.16-	0.00	5,221.44
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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 (T	80060400	0.00	957.95	0.00	0.00	957.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.54	0.00	0.00	1,470.54
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,174,153.62**	**2,265.37-**	**0.00**	**1,171,888.25**
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 MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	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

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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	887.35	0.00	0.00	887.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
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	3,971.29	0.00	0.00	3,971.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.79	0.00	0.00	27.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.64	0.00	0.00	20.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	138.99	0.00	0.00	138.99
36400	WEST SOCO UHSD 19	90013534	0.00	53.61	0.00	0.00	53.61
36810	WEST SOCO UHSD 20	90013536	0.00	1.99	0.00	0.00	1.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 20	90013556	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20.16	0.00	0.00	20.16
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,971.29	0.00	0.00	3,971.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.79	0.00	0.00	27.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.64	0.00	0.00	20.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	138.99	0.00	0.00	138.99
36400	WEST SOCO UHSD 19	90013534	0.00	53.61	0.00	0.00	53.61
36810	WEST SOCO UHSD 20	90013536	0.00	1.99	0.00	0.00	1.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 20	90013556	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20.16	0.00	0.00	20.16
TRA: 005-018	**All-Years Totals:**		**0.00**	**4,899.87**	**0.00**	**0.00**	**4,899.87**
TRA: 005-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	40,927.95	0.00	0.00	40,927.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.50	0.00	0.00	286.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	212.80	0.00	0.00	212.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,432.48	0.00	0.00	1,432.48
36400	WEST SOCO UHSD 19	90013534	0.00	552.55	0.00	0.00	552.55
36810	WEST SOCO UHSD 20	90013536	0.00	20.48	0.00	0.00	20.48

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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	204.66	0.00	0.00	204.66
39900	SOCO JR COLLEGE 20	90013556	0.00	654.85	0.00	0.00	654.85
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	196.56	0.00	0.00	196.56
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	40,927.95	0.00	0.00	40,927.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.50	0.00	0.00	286.50
07200	PALM DRIVE HLTH CAI	65030100	0.00	212.80	0.00	0.00	212.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,432.48	0.00	0.00	1,432.48
36400	WEST SOCO UHSD 19	90013534	0.00	552.55	0.00	0.00	552.55
36810	WEST SOCO UHSD 20	90013536	0.00	20.48	0.00	0.00	20.48
36811	WEST SOCO UHSD 20	90013535	0.00	204.66	0.00	0.00	204.66
39900	SOCO JR COLLEGE 20	90013556	0.00	654.85	0.00	0.00	654.85
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	196.56	0.00	0.00	196.56
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**	**49,676.43**	**0.00**	**0.00**	**49,676.43**
TRA: 005-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,113.85	0.00	0.00	5,113.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.79	0.00	0.00	35.79
07200	PALM DRIVE HLTH CAI	65030100	0.00	26.59	0.00	0.00	26.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	178.97	0.00	0.00	178.97
36400	WEST SOCO UHSD 19	90013534	0.00	69.04	0.00	0.00	69.04
36810	WEST SOCO UHSD 20	90013536	0.00	2.55	0.00	0.00	2.55
36811	WEST SOCO UHSD 20	90013535	0.00	25.56	0.00	0.00	25.56
39900	SOCO JR COLLEGE 20	90013556	0.00	81.82	0.00	0.00	81.82
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	55.44	0.00	0.00	55.44
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,113.85	0.00	0.00	5,113.85

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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	35.79	0.00	0.00	35.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.59	0.00	0.00	26.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	178.97	0.00	0.00	178.97
36400	WEST SOCO UHSD 19	90013534	0.00	69.04	0.00	0.00	69.04
36810	WEST SOCO UHSD 20	90013536	0.00	2.55	0.00	0.00	2.55
36811	WEST SOCO UHSD 20	90013535	0.00	25.56	0.00	0.00	25.56
39900	SOCO JR COLLEGE 20	90013556	0.00	81.82	0.00	0.00	81.82
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	55.44	0.00	0.00	55.44
TRA: 005-025	**All-Years Totals:**		**0.00**	**6,286.61**	**0.00**	**0.00**	**6,286.61**
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
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 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
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

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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
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	3,477,897.10	8,939.78-	3,586.06-	3,465,371.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,345.44	62.60-	25.10-	24,257.74
07400	SONOMA VLY HCD G.C	65040200	0.00	121,726.59	312.90-	125.51-	121,288.18
39700	SONOMA VLY UNIF 199	90013550	0.00	121,726.59	312.90-	125.51-	121,288.18
39710	SONOMA VLY UNIF 201	90013551	0.00	41,734.68	107.28-	43.03-	41,584.37
39900	SOCO JR COLLEGE 20	90013556	0.00	55,646.51	143.02-	57.38-	55,446.11
57900	SONOMA VALLEY SANI	33080100	0.00	675,833.95	3,337.04-	0.00	672,496.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,643.00	48.00-	0.00	8,595.00
74700	SONOMA VLY HEALTH	65040100	0.00	133,867.50	585.00-	0.00	133,282.50
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
97009	SCEIP ASSESSMENT -	80060400	0.00	962.18	0.00	0.00	962.18
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,547.70	0.00	0.00	1,547.70
97013	SCEIP ASSESSMENT -	80060400	0.00	8,322.53	0.00	0.00	8,322.53
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	2,145.91	0.00	0.00	2,145.91
98000	10% PENALTY-TAX CO	80050300	0.00	13,968.83	692.42-	0.00	13,276.41
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,545.84	0.00	0.00	1,545.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.82	0.00	0.00	10.82
07400	SONOMA VLY HCD G.C	65040200	0.00	57.20	0.00	0.00	57.20
39700	SONOMA VLY UNIF 199	90013550	0.00	66.48	0.00	0.00	66.48
39710	SONOMA VLY UNIF 201	90013551	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	27.82	0.00	0.00	27.82
TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	356.46	0.00	0.00	356.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
07400	SONOMA VLY HCD G.C	65040200	0.00	9.66	0.00	0.00	9.66
39700	SONOMA VLY UNIF 199	90013550	0.00	16.58	0.00	0.00	16.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6.70	0.00	0.00	6.70
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	402.40	0.00	0.00	402.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C	65040200	0.00	10.98	0.00	0.00	10.98
39700	SONOMA VLY UNIF 199	90013550	0.00	19.32	0.00	0.00	19.32
39710	SONOMA VLY UNIF 201	90013551	0.00	2.22	0.00	0.00	2.22

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39900	SOCO JR COLLEGE 20	90013556	0.00	8.46	0.00	0.00	8.46
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,647.44	0.00	0.00	1,647.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.54	0.00	0.00	11.54
07400	SONOMA VLY HCD G.C	65040200	0.00	44.64	0.00	0.00	44.64
39700	SONOMA VLY UNIF 199	90013550	0.00	79.08	0.00	0.00	79.08
39900	SOCO JR COLLEGE 20	90013556	0.00	34.60	0.00	0.00	34.60
98000	10% PENALTY-TAX CO	80050300	0.00	90.86	0.00	0.00	90.86
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,481,849.24	8,939.78-	3,586.06-	3,469,323.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,373.12	62.60-	25.10-	24,285.42
07400	SONOMA VLY HCD G.C	65040200	0.00	121,849.07	312.90-	125.51-	121,410.66
39700	SONOMA VLY UNIF 199	90013550	0.00	121,908.05	312.90-	125.51-	121,469.64
39710	SONOMA VLY UNIF 201	90013551	0.00	41,747.36	107.28-	43.03-	41,597.05
39900	SOCO JR COLLEGE 20	90013556	0.00	55,724.09	143.02-	57.38-	55,523.69
57900	SONOMA VALLEY SAN	33080100	0.00	675,833.95	3,337.04-	0.00	672,496.91
74200	MS-SONOMA MOSQUI	66040100	0.00	8,643.00	48.00-	0.00	8,595.00
74700	SONOMA VLY HEALTH	65040100	0.00	133,867.50	585.00-	0.00	133,282.50
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
97009	SCEIP ASSESSMENT -	80060400	0.00	962.18	0.00	0.00	962.18
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,547.70	0.00	0.00	1,547.70
97013	SCEIP ASSESSMENT -	80060400	0.00	8,322.53	0.00	0.00	8,322.53
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	2,145.91	0.00	0.00	2,145.91
98000	10% PENALTY-TAX CO	80050300	0.00	14,059.69	692.42-	0.00	13,367.27
TRA: 006-000	**All-Years Totals:**		**0.00**	**4,699,990.45**	**14,540.94-**	**3,962.59-**	**4,681,486.92**
TRA: 006-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,636.81	0.00	0.00	24,636.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.46	0.00	0.00	172.46
07400	SONOMA VLY HCD G.C	65040200	0.00	862.29	0.00	0.00	862.29
39700	SONOMA VLY UNIF 199	90013550	0.00	862.29	0.00	0.00	862.29
39710	SONOMA VLY UNIF 201	90013551	0.00	295.65	0.00	0.00	295.65
39900	SOCO JR COLLEGE 20	90013556	0.00	394.19	0.00	0.00	394.19
57900	SONOMA VALLEY SAN	33080100	0.00	7,228.53	0.00	0.00	7,228.53
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,636.81	0.00	0.00	24,636.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.46	0.00	0.00	172.46
07400	SONOMA VLY HCD G.C	65040200	0.00	862.29	0.00	0.00	862.29
39700	SONOMA VLY UNIF 199	90013550	0.00	862.29	0.00	0.00	862.29

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39710	SONOMA VLY UNIF 201	90013551	0.00	295.65	0.00	0.00	295.65
39900	SOCO JR COLLEGE 20	90013556	0.00	394.19	0.00	0.00	394.19
57900	SONOMA VALLEY SANI	33080100	0.00	7,228.53	0.00	0.00	7,228.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-003	**All-Years Totals:**		**0.00**	**35,821.72**	**0.00**	**0.00**	**35,821.72**
TRA: 006-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,406.16	0.00	0.00	46,406.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.83	0.00	0.00	324.83
07400	SONOMA VLY HCD G.C	65040200	0.00	1,624.22	0.00	0.00	1,624.22
39700	SONOMA VLY UNIF 199	90013550	0.00	1,624.22	0.00	0.00	1,624.22
39710	SONOMA VLY UNIF 201	90013551	0.00	556.88	0.00	0.00	556.88
39900	SOCO JR COLLEGE 20	90013556	0.00	742.47	0.00	0.00	742.47
57900	SONOMA VALLEY SANI	33080100	0.00	11,741.94	0.00	0.00	11,741.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,535.00	0.00	0.00	2,535.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,406.16	0.00	0.00	46,406.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.83	0.00	0.00	324.83
07400	SONOMA VLY HCD G.C	65040200	0.00	1,624.22	0.00	0.00	1,624.22
39700	SONOMA VLY UNIF 199	90013550	0.00	1,624.22	0.00	0.00	1,624.22
39710	SONOMA VLY UNIF 201	90013551	0.00	556.88	0.00	0.00	556.88
39900	SOCO JR COLLEGE 20	90013556	0.00	742.47	0.00	0.00	742.47
57900	SONOMA VALLEY SANI	33080100	0.00	11,741.94	0.00	0.00	11,741.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,535.00	0.00	0.00	2,535.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**65,729.72**	**0.00**	**0.00**	**65,729.72**
TRA: 006-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,105.41	0.00	0.00	7,105.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.74	0.00	0.00	49.74
07400	SONOMA VLY HCD G.C	65040200	0.00	248.69	0.00	0.00	248.69
39700	SONOMA VLY UNIF 199	90013550	0.00	248.69	0.00	0.00	248.69
39710	SONOMA VLY UNIF 201	90013551	0.00	85.26	0.00	0.00	85.26
39900	SOCO JR COLLEGE 20	90013556	0.00	113.69	0.00	0.00	113.69
57900	SONOMA VALLEY SANI	33080100	0.00	3,338.98	0.00	0.00	3,338.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
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	7,105.41	0.00	0.00	7,105.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.74	0.00	0.00	49.74
07400	SONOMA VLY HCD G.C	65040200	0.00	248.69	0.00	0.00	248.69
39700	SONOMA VLY UNIF 199	90013550	0.00	248.69	0.00	0.00	248.69

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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	85.26	0.00	0.00	85.26
39900	SOCO JR COLLEGE 20	90013556	0.00	113.69	0.00	0.00	113.69
57900	SONOMA VALLEY SANI	33080100	0.00	3,338.98	0.00	0.00	3,338.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
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**	**13,148.72**	**0.00**	**0.00**	**13,148.72**
TRA: 006-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	384,375.86	1,607.12-	0.00	382,768.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.60	11.24-	0.00	2,679.36
07400	SONOMA VLY HCD G.C	65040200	0.00	13,453.16	56.24-	0.00	13,396.92
39700	SONOMA VLY UNIF 199	90013550	0.00	13,453.16	56.24-	0.00	13,396.92
39710	SONOMA VLY UNIF 201	90013551	0.00	4,612.52	19.28-	0.00	4,593.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,150.01	25.72-	0.00	6,124.29
57900	SONOMA VALLEY SANI	33080100	0.00	121,562.42	743.72-	0.00	120,818.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	12.00-	0.00	1,110.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,917.50	195.00-	0.00	14,722.50
98000	10% PENALTY-TAX CO	80050300	0.00	656.40	136.32-	0.00	520.08
TRA: 006-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,466.88-	28,466.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	199.27-	199.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1,053.27-	1,053.27-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	1,224.08-	1,224.08-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	156.57-	156.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	512.40-	512.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,018.53-	1,018.53-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,375.86	1,607.12-	28,466.88-	354,301.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.60	11.24-	199.27-	2,480.09
07400	SONOMA VLY HCD G.C	65040200	0.00	13,453.16	56.24-	1,053.27-	12,343.65
39700	SONOMA VLY UNIF 199	90013550	0.00	13,453.16	56.24-	1,224.08-	12,172.84
39710	SONOMA VLY UNIF 201	90013551	0.00	4,612.52	19.28-	156.57-	4,436.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,150.01	25.72-	512.40-	5,611.89
57900	SONOMA VALLEY SANI	33080100	0.00	121,562.42	743.72-	0.00	120,818.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,018.53-	1,018.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	12.00-	0.00	1,110.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,917.50	195.00-	0.00	14,722.50
98000	10% PENALTY-TAX CO	80050300	0.00	656.40	136.32-	0.00	520.08
TRA: 006-011	**All-Years Totals:**		**0.00**	**562,993.63**	**2,862.88-**	**32,631.00-**	**527,499.75**
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,869,233.90	5,484.76-	0.00	1,863,749.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,084.72	38.40-	0.00	13,046.32
07400	SONOMA VLY HCD G.C	65040200	0.00	65,423.34	191.96-	0.00	65,231.38

*** - To TRA**

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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	65,423.34	191.96-	0.00	65,231.38
39710	SONOMA VLY UNIF 201	90013551	0.00	22,430.91	65.82-	0.00	22,365.09
39900	SOCO JR COLLEGE 20	90013556	0.00	29,907.82	87.76-	0.00	29,820.06
57900	SONOMA VALLEY SANI	33080100	0.00	632,352.50	2,846.06-	0.00	629,506.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,889.00	30.00-	0.00	5,859.00
74700	SONOMA VLY HEALTH	65040100	0.00	82,777.50	390.00-	0.00	82,387.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,419.52	251.32-	0.00	7,168.20
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	1,869,364.15	5,484.76-	0.00	1,863,879.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,085.63	38.40-	0.00	13,047.23
07400	SONOMA VLY HCD G.C	65040200	0.00	65,428.16	191.96-	0.00	65,236.20
39700	SONOMA VLY UNIF 199	90013550	0.00	65,428.94	191.96-	0.00	65,236.98
39710	SONOMA VLY UNIF 201	90013551	0.00	22,431.63	65.82-	0.00	22,365.81
39900	SOCO JR COLLEGE 20	90013556	0.00	29,910.16	87.76-	0.00	29,822.40
57900	SONOMA VALLEY SANI	33080100	0.00	632,352.50	2,846.06-	0.00	629,506.44
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,889.00	30.00-	0.00	5,859.00
74700	SONOMA VLY HEALTH	65040100	0.00	82,777.50	390.00-	0.00	82,387.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,419.52	251.32-	0.00	7,168.20
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,805,079.73**	**9,578.04-**	**0.00**	**2,795,501.69**
TRA: 006-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	159,361.26	0.00	0.00	159,361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.53	0.00	0.00	1,115.53
07400	SONOMA VLY HCD G.C	65040200	0.00	5,577.70	0.00	0.00	5,577.70
39700	SONOMA VLY UNIF 199	90013550	0.00	5,577.70	0.00	0.00	5,577.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1,912.36	0.00	0.00	1,912.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,549.72	0.00	0.00	2,549.72
57900	SONOMA VALLEY SANI	33080100	0.00	26,033.62	0.00	0.00	26,033.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,435.00	0.00	0.00	6,435.00

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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	518.12	0.00	0.00	518.12
98000	10% PENALTY-TAX CO	80050300	0.00	222.33	0.00	0.00	222.33
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,361.26	0.00	0.00	159,361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.53	0.00	0.00	1,115.53
07400	SONOMA VLY HCD G.C	65040200	0.00	5,577.70	0.00	0.00	5,577.70
39700	SONOMA VLY UNIF 199	90013550	0.00	5,577.70	0.00	0.00	5,577.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1,912.36	0.00	0.00	1,912.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,549.72	0.00	0.00	2,549.72
57900	SONOMA VALLEY SAN	33080100	0.00	26,033.62	0.00	0.00	26,033.62
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,435.00	0.00	0.00	6,435.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
98000	10% PENALTY-TAX CO	80050300	0.00	222.33	0.00	0.00	222.33
TRA: 006-014	**All-Years Totals:**		**0.00**	**209,705.34**	**0.00**	**0.00**	**209,705.34**
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 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: 006-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,548,295.74	3,744.65-	56.00-	1,544,495.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,838.07	26.21-	0.39-	10,811.47
07400	SONOMA VLY HCD G.C	65040200	0.00	54,190.65	131.06-	1.96-	54,057.63
39700	SONOMA VLY UNIF 199	90013550	0.00	54,190.65	131.06-	1.96-	54,057.63
39710	SONOMA VLY UNIF 201	90013551	0.00	18,579.46	44.94-	0.67-	18,533.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24,772.76	59.91-	0.90-	24,711.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,876.57	0.00	0.00	2,876.57
57900	SONOMA VALLEY SAN	33080100	0.00	178,049.96	492.58-	0.00	177,557.38

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74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	6.00-	0.00	2,940.00
74700	SONOMA VLY HEALTH	65040100	0.00	45,240.00	97.50-	0.00	45,142.50
97009	SCEIP ASSESSMENT -	80060400	0.00	818.19	0.00	0.00	818.19
98000	10% PENALTY-TAX CO	80050300	0.00	5,417.75	0.00	0.00	5,417.75
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,548,295.74	3,744.65-	56.00-	1,544,495.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,838.07	26.21-	0.39-	10,811.47
07400	SONOMA VLY HCD G.C	65040200	0.00	54,190.65	131.06-	1.96-	54,057.63
39700	SONOMA VLY UNIF 199	90013550	0.00	54,190.65	131.06-	1.96-	54,057.63
39710	SONOMA VLY UNIF 201	90013551	0.00	18,579.46	44.94-	0.67-	18,533.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24,772.76	59.91-	0.90-	24,711.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,876.57	0.00	0.00	2,876.57
57900	SONOMA VALLEY SAN	33080100	0.00	178,049.96	492.58-	0.00	177,557.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	6.00-	0.00	2,940.00
74700	SONOMA VLY HEALTH	65040100	0.00	45,240.00	97.50-	0.00	45,142.50
97009	SCEIP ASSESSMENT -	80060400	0.00	818.19	0.00	0.00	818.19
98000	10% PENALTY-TAX CO	80050300	0.00	5,417.75	0.00	0.00	5,417.75
TRA: 006-021	**All-Years Totals:**		**0.00**	**1,946,215.80**	**4,733.91-**	**61.88-**	**1,941,420.01**
TRA: 006-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	108,994.83	0.00	0.00	108,994.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.97	0.00	0.00	762.97
07400	SONOMA VLY HCD G.C	65040200	0.00	3,814.81	0.00	0.00	3,814.81
39700	SONOMA VLY UNIF 199	90013550	0.00	3,814.81	0.00	0.00	3,814.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,307.94	0.00	0.00	1,307.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.92	0.00	0.00	1,743.92
57900	SONOMA VALLEY SAN	33080100	0.00	45,296.55	0.00	0.00	45,296.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,994.83	0.00	0.00	108,994.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.97	0.00	0.00	762.97
07400	SONOMA VLY HCD G.C	65040200	0.00	3,814.81	0.00	0.00	3,814.81
39700	SONOMA VLY UNIF 199	90013550	0.00	3,814.81	0.00	0.00	3,814.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,307.94	0.00	0.00	1,307.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.92	0.00	0.00	1,743.92
57900	SONOMA VALLEY SAN	33080100	0.00	45,296.55	0.00	0.00	45,296.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**166,782.83**	**0.00**	**0.00**	**166,782.83**
TRA: 006-029	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	377,737.50	0.00	0.00	377,737.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.17	0.00	0.00	2,644.17
07400	SONOMA VLY HCD G.C	65040200	0.00	13,220.88	0.00	0.00	13,220.88

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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	13,220.88	0.00	0.00	13,220.88
39710	SONOMA VLY UNIF 201	90013551	0.00	4,532.91	0.00	0.00	4,532.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,043.76	0.00	0.00	6,043.76
57900	SONOMA VALLEY SANI	33080100	0.00	91,270.73	0.00	0.00	91,270.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,090.00	0.00	0.00	12,090.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,378.65	0.00	0.00	4,378.65
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,737.50	0.00	0.00	377,737.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.17	0.00	0.00	2,644.17
07400	SONOMA VLY HCD G.C	65040200	0.00	13,220.88	0.00	0.00	13,220.88
39700	SONOMA VLY UNIF 199	90013550	0.00	13,220.88	0.00	0.00	13,220.88
39710	SONOMA VLY UNIF 201	90013551	0.00	4,532.91	0.00	0.00	4,532.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,043.76	0.00	0.00	6,043.76
57900	SONOMA VALLEY SANI	33080100	0.00	91,270.73	0.00	0.00	91,270.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,090.00	0.00	0.00	12,090.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,378.65	0.00	0.00	4,378.65
TRA: 006-029	**All-Years Totals:**		**0.00**	**525,988.48**	**0.00**	**0.00**	**525,988.48**
TRA: 006-031	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	536,838.59	2,090.92-	0.00	534,747.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,757.93	14.64-	0.00	3,743.29
07400	SONOMA VLY HCD G.C	65040200	0.00	18,789.38	73.18-	0.00	18,716.20
39700	SONOMA VLY UNIF 199	90013550	0.00	18,789.38	73.18-	0.00	18,716.20
39710	SONOMA VLY UNIF 201	90013551	0.00	6,442.10	25.09-	0.00	6,417.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,589.42	33.45-	0.00	8,555.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,704.73	0.00	0.00	1,704.73
57900	SONOMA VALLEY SANI	33080100	0.00	85,898.23	341.68-	0.00	85,556.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,233.00	6.00-	0.00	1,227.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,135.00	97.50-	0.00	18,037.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
98000	10% PENALTY-TAX CO	80050300	0.00	539.77	0.00	0.00	539.77
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	536,838.59	2,090.92-	0.00	534,747.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,757.93	14.64-	0.00	3,743.29
07400	SONOMA VLY HCD G.C	65040200	0.00	18,789.38	73.18-	0.00	18,716.20
39700	SONOMA VLY UNIF 199	90013550	0.00	18,789.38	73.18-	0.00	18,716.20
39710	SONOMA VLY UNIF 201	90013551	0.00	6,442.10	25.09-	0.00	6,417.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,589.42	33.45-	0.00	8,555.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,704.73	0.00	0.00	1,704.73
57900	SONOMA VALLEY SANI	33080100	0.00	85,898.23	341.68-	0.00	85,556.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,233.00	6.00-	0.00	1,227.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,135.00	97.50-	0.00	18,037.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	539.77	0.00	0.00	539.77
TRA: 006-031	**All-Years Totals:**		**0.00**	**701,685.03**	**2,755.64-**	**0.00**	**698,929.39**
TRA: 006-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,246.88	0.00	0.00	188,246.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.73	0.00	0.00	1,317.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,588.64	0.00	0.00	6,588.64
39700	SONOMA VLY UNIF 199	90013550	0.00	6,588.64	0.00	0.00	6,588.64
39710	SONOMA VLY UNIF 201	90013551	0.00	2,258.97	0.00	0.00	2,258.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,011.97	0.00	0.00	3,011.97
57900	SONOMA VALLEY SANI	33080100	0.00	56,273.27	0.00	0.00	56,273.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,246.88	0.00	0.00	188,246.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.73	0.00	0.00	1,317.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,588.64	0.00	0.00	6,588.64
39700	SONOMA VLY UNIF 199	90013550	0.00	6,588.64	0.00	0.00	6,588.64
39710	SONOMA VLY UNIF 201	90013551	0.00	2,258.97	0.00	0.00	2,258.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,011.97	0.00	0.00	3,011.97
57900	SONOMA VALLEY SANI	33080100	0.00	56,273.27	0.00	0.00	56,273.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**265,655.60**	**0.00**	**0.00**	**265,655.60**
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
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

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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	418,234.99	1,723.76-	0.00	416,511.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,927.56	12.07-	0.00	2,915.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,914.77	180.99-	0.00	43,733.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,238.78	79.29-	0.00	19,159.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,691.77	27.58-	0.00	6,664.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,950.00	6.00-	0.00	1,944.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,017.50	44.50-	0.00	13,973.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,581.72	15.84-	0.00	5,565.88
97002	SCEIP ASSESSMENT -	80060300	0.00	509.26	0.00	0.00	509.26
97015	SCEIP ASSESSMENT -	80060400	0.00	1,932.18	0.00	0.00	1,932.18
98000	10% PENALTY-TAX CO	80050300	0.00	901.17	0.00	0.00	901.17
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	418,234.99	1,723.76-	0.00	416,511.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,927.56	12.07-	0.00	2,915.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,914.77	180.99-	0.00	43,733.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,238.78	79.29-	0.00	19,159.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,691.77	27.58-	0.00	6,664.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,950.00	6.00-	0.00	1,944.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	14,017.50	44.50-	0.00	13,973.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5,581.72	15.84-	0.00	5,565.88
97002	SCEIP ASSESSMENT -	80060300	0.00	509.26	0.00	0.00	509.26
97015	SCEIP ASSESSMENT -	80060400	0.00	1,932.18	0.00	0.00	1,932.18
98000	10% PENALTY-TAX CO	80050300	0.00	901.17	0.00	0.00	901.17
TRA: 007-000	**All-Years Totals:**		**0.00**	**515,899.70**	**2,090.03-**	**0.00**	**513,809.67**
TRA: 007-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	107,261.96	0.00	0.00	107,261.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.89	0.00	0.00	750.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,262.50	0.00	0.00	11,262.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,934.07	0.00	0.00	4,934.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.17	0.00	0.00	1,716.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,204.00	0.00	0.00	3,204.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,203.84	0.00	0.00	1,203.84
97006	SCEIP ASSESSMENT -	80060400	0.00	769.64	0.00	0.00	769.64
98000	10% PENALTY-TAX CO	80050300	0.00	387.49	0.00	0.00	387.49
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,261.96	0.00	0.00	107,261.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.89	0.00	0.00	750.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,262.50	0.00	0.00	11,262.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,934.07	0.00	0.00	4,934.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.17	0.00	0.00	1,716.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,204.00	0.00	0.00	3,204.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,203.84	0.00	0.00	1,203.84
97006	SCEIP ASSESSMENT -	80060400	0.00	769.64	0.00	0.00	769.64
98000	10% PENALTY-TAX CO	80050300	0.00	387.49	0.00	0.00	387.49
TRA: 007-001	**All-Years Totals:**		**0.00**	**131,946.56**	**0.00**	**0.00**	**131,946.56**
TRA: 007-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	794,990.91	0.00	0.00	794,990.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,564.91	0.00	0.00	5,564.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83,474.15	0.00	0.00	83,474.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,569.58	0.00	0.00	36,569.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,719.84	0.00	0.00	12,719.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,048.00	0.00	0.00	3,048.00
75950	COTATI-ROHNERT PAR	90010701	0.00	21,983.00	0.00	0.00	21,983.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,417.48	0.00	0.00	7,417.48
97003	SCEIP ASSESSMENT -	80060400	0.00	911.84	0.00	0.00	911.84
97006	SCEIP ASSESSMENT -	80060400	0.00	932.65	0.00	0.00	932.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,171.61	0.00	0.00	2,171.61
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,684.92	0.00	0.00	1,684.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.64	0.00	0.00	1,431.64

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TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	794,990.91	0.00	0.00	794,990.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,564.91	0.00	0.00	5,564.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83,474.15	0.00	0.00	83,474.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,569.58	0.00	0.00	36,569.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,719.84	0.00	0.00	12,719.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,048.00	0.00	0.00	3,048.00
75950	COTATI-ROHNERT PAR	90010701	0.00	21,983.00	0.00	0.00	21,983.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,417.48	0.00	0.00	7,417.48
97003	SCEIP ASSESSMENT -	80060400	0.00	911.84	0.00	0.00	911.84
97006	SCEIP ASSESSMENT -	80060400	0.00	932.65	0.00	0.00	932.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,171.61	0.00	0.00	2,171.61
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,684.92	0.00	0.00	1,684.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.64	0.00	0.00	1,431.64
TRA: 007-002	**All-Years Totals:**		**0.00**	**972,900.53**	**0.00**	**0.00**	**972,900.53**
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,492,613.08	7,371.48-	9,250.00-	6,475,991.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,448.48	51.60-	64.75-	45,332.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	681,725.08	774.00-	971.25-	679,979.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	298,659.89	339.08-	425.50-	297,895.31
39900	SOCO JR COLLEGE 20	90013556	0.00	103,881.97	117.94-	148.00-	103,616.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.83-	67.83-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,829.00	24.00-	0.00	26,805.00
75950	COTATI-ROHNERT PAR	90010701	0.00	182,939.50	178.00-	0.00	182,761.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	77,762.47	60.19-	0.00	77,702.28
97002	SCEIP ASSESSMENT -	80060300	0.00	1,634.11	0.00	0.00	1,634.11
97003	SCEIP ASSESSMENT -	80060400	0.00	2,207.77	0.00	0.00	2,207.77
97005	SCEIP ASSESSMENT -	80060300	0.00	7,114.91	0.00	0.00	7,114.91
97006	SCEIP ASSESSMENT -	80060400	0.00	15,727.47	0.00	0.00	15,727.47
97008	SCEIP ASSESSMENT -	80060300	0.00	498.14	0.00	0.00	498.14
97009	SCEIP ASSESSMENT -	80060400	0.00	8,846.22	0.00	0.00	8,846.22
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	787.97	0.00	0.00	787.97
97015	SCEIP ASSESSMENT -	80060400	0.00	6,139.83	0.00	0.00	6,139.83
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	1,326.60	0.00	0.00	1,326.60
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,378.75	0.00	0.00	1,378.75
98000	10% PENALTY-TAX CO	80050300	0.00	12,682.11	0.00	0.00	12,682.11
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	41,712.62-	41,642.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	291.99-	291.49-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.06	0.00	4,796.95-	4,788.89-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.44	0.00	2,043.92-	2,040.48-

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	750.83-	749.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,591.84-	1,591.84-
TRA: 007-003	**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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.00	0.00	0.00	7.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	0.00	1.48
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,492,823.08	7,371.48-	50,962.62-	6,434,488.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,449.98	51.60-	356.74-	45,041.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	681,747.66	774.00-	5,768.20-	675,205.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	298,663.33	339.08-	2,469.42-	295,854.83
39900	SOCO JR COLLEGE 20	90013556	0.00	103,886.03	117.94-	898.83-	102,869.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,659.67-	1,659.67-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,829.00	24.00-	0.00	26,805.00
75950	COTATI-ROHNERT PAR	90010701	0.00	182,939.50	178.00-	0.00	182,761.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	77,762.47	60.19-	0.00	77,702.28
97002	SCEIP ASSESSMENT -	80060300	0.00	1,634.11	0.00	0.00	1,634.11
97003	SCEIP ASSESSMENT -	80060400	0.00	2,207.77	0.00	0.00	2,207.77
97005	SCEIP ASSESSMENT -	80060300	0.00	7,114.91	0.00	0.00	7,114.91
97006	SCEIP ASSESSMENT -	80060400	0.00	15,727.47	0.00	0.00	15,727.47
97008	SCEIP ASSESSMENT -	80060300	0.00	498.14	0.00	0.00	498.14
97009	SCEIP ASSESSMENT -	80060400	0.00	8,846.22	0.00	0.00	8,846.22
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	787.97	0.00	0.00	787.97
97015	SCEIP ASSESSMENT -	80060400	0.00	6,139.83	0.00	0.00	6,139.83
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	1,326.60	0.00	0.00	1,326.60
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,378.75	0.00	0.00	1,378.75
98000	10% PENALTY-TAX CO	80050300	0.00	12,682.11	0.00	0.00	12,682.11
TRA: 007-003	**All-Years Totals:**		**0.00**	**7,974,823.60**	**8,916.29-**	**62,115.48-**	**7,903,791.83**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	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 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	114,667.16	0.00	0.00	114,667.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.66	0.00	0.00	802.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,040.05	0.00	0.00	12,040.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,274.69	0.00	0.00	5,274.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.66	0.00	0.00	1,834.66
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,492.00	0.00	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.59	0.00	0.00	1,195.59
98000	10% PENALTY-TAX CO	80050300	0.00	72.95	0.00	0.00	72.95
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,667.16	0.00	0.00	114,667.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.66	0.00	0.00	802.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,040.05	0.00	0.00	12,040.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,274.69	0.00	0.00	5,274.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.66	0.00	0.00	1,834.66
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,492.00	0.00	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.59	0.00	0.00	1,195.59
98000	10% PENALTY-TAX CO	80050300	0.00	72.95	0.00	0.00	72.95
TRA: 007-005	**All-Years Totals:**		**0.00**	**138,709.76**	**0.00**	**0.00**	**138,709.76**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,248,823.63	2,680.88-	276.38-	4,245,866.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,741.71	18.77-	1.93-	29,721.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	446,126.55	281.49-	29.02-	445,816.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195,445.83	123.32-	12.71-	195,309.80
39900	SOCO JR COLLEGE 20	90013556	0.00	67,981.22	42.89-	4.42-	67,933.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12,606.00	12.00-	6.00	12,600.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,723.00	89.00-	44.50	80,678.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	68,284.79	82.68-	15.84	68,217.95
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	6,345.01	0.00	0.00	6,345.01

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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	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 CO	80050300	0.00	3,908.06	0.00	0.00	3,908.06
TRA: 007-006	***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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.03	0.00	0.00	4.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,248,858.63	2,680.88-	276.38-	4,245,901.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,741.96	18.77-	1.93-	29,721.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	446,130.58	281.49-	29.02-	445,820.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195,447.55	123.32-	12.71-	195,311.52
39900	SOCO JR COLLEGE 20	90013556	0.00	67,981.85	42.89-	4.42-	67,934.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,606.00	12.00-	6.00	12,600.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,723.00	89.00-	44.50	80,678.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	68,284.79	82.68-	15.84	68,217.95
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	6,345.01	0.00	0.00	6,345.01
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 CO	80050300	0.00	3,908.06	0.00	0.00	3,908.06
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,170,808.80**	**3,331.03-**	**258.12-**	**5,167,219.65**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,199,448.73	0.00	1,013.84-	3,198,434.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,396.23	0.00	7.10-	22,389.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	335,942.34	0.00	106.45-	335,835.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	147,174.73	0.00	46.64-	147,128.09
39900	SOCO JR COLLEGE 20	90013556	0.00	51,191.15	0.00	16.22-	51,174.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,810.00	0.00	0.00	6,810.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,633.50	0.00	0.00	44,633.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	51,288.63	0.00	0.00	51,288.63
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	2,458.56	0.00	0.00	2,458.56
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,240.59-	12,170.59-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	85.69-	85.19-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.06	0.00	1,407.67-	1,399.61-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.44	0.00	599.80-	596.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	220.33-	219.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.50-	255.50-
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,132.23-	6,132.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.92-	42.92-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	659.22-	659.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	115.29-	115.29-
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,739.91-	5,739.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.18-	40.18-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	573.99-	573.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	120.54-	120.54-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,199,518.73	0.00	25,126.57-	3,174,392.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,396.73	0.00	175.89-	22,220.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	335,950.40	0.00	2,747.33-	333,203.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	147,178.17	0.00	646.44-	146,531.73
39900	SOCO JR COLLEGE 20	90013556	0.00	51,192.41	0.00	472.38-	50,720.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.50-	255.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,810.00	0.00	0.00	6,810.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,633.50	0.00	0.00	44,633.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	51,288.63	0.00	0.00	51,288.63
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	2,458.56	0.00	0.00	2,458.56
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,942,971.19**	**0.00**	**29,424.11-**	**3,913,547.08**
TRA: 007-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,210.00	0.00	0.00	4,210.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.46	0.00	0.00	29.46
19100	BELLEVUE ELEM 1996	90013501	0.00	204.18	0.00	0.00	204.18
19108	BELLEVUE ELEM 2008	90013502	0.00	54.72	0.00	0.00	54.72
19111	BELLEVUE ELEM 2008	90013503	0.00	37.04	0.00	0.00	37.04
19120	BELLEVUE ELEM 2014	90013567	0.00	65.26	0.00	0.00	65.26
36700	SANTA ROSA HIGH 199	90013542	0.00	117.88	0.00	0.00	117.88
36702	SANTA ROSA HIGH 200	90013543	0.00	69.46	0.00	0.00	69.46
36703	SANTA ROSA HIGH 201	90013575	0.00	126.30	0.00	0.00	126.30
39900	SOCO JR COLLEGE 20	90013556	0.00	67.36	0.00	0.00	67.36
53100	RANCHO ADOBE FS-P	64110100	0.00	40.00	0.00	0.00	40.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE	80052400	0.00	31.68	0.00	0.00	31.68
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,210.00	0.00	0.00	4,210.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.46	0.00	0.00	29.46
19100	BELLEVUE ELEM 1996	90013501	0.00	204.18	0.00	0.00	204.18
19108	BELLEVUE ELEM 2008	90013502	0.00	54.72	0.00	0.00	54.72
19111	BELLEVUE ELEM 2008	90013503	0.00	37.04	0.00	0.00	37.04
19120	BELLEVUE ELEM 2014	90013567	0.00	65.26	0.00	0.00	65.26
36700	SANTA ROSA HIGH 199	90013542	0.00	117.88	0.00	0.00	117.88
36702	SANTA ROSA HIGH 200	90013543	0.00	69.46	0.00	0.00	69.46
36703	SANTA ROSA HIGH 201	90013575	0.00	126.30	0.00	0.00	126.30
39900	SOCO JR COLLEGE 20	90013556	0.00	67.36	0.00	0.00	67.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
89300	ROHNERT PARK FIRE	80052400	0.00	31.68	0.00	0.00	31.68
TRA: 007-009	**All-Years Totals:**		**0.00**	**5,071.34**	**0.00**	**0.00**	**5,071.34**
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	6.17	0.00	0.00	6.17
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
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	6.17	0.00	0.00	6.17
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,300.50**	**0.00**	**0.00**	**1,300.50**
TRA: 007-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,388,315.41	0.00	0.00	1,388,315.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,718.37	0.00	0.00	9,718.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	145,773.10	0.00	0.00	145,773.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,862.50	0.00	0.00	63,862.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22,213.05	0.00	0.00	22,213.05
74200	MS-SONOMA MOSQUI	66040100	0.00	4,758.00	0.00	0.00	4,758.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	33,909.00	0.00	0.00	33,909.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	12,686.33	0.00	0.00	12,686.33
97003	SCEIP ASSESSMENT -	80060400	0.00	3,751.95	0.00	0.00	3,751.95
97006	SCEIP ASSESSMENT -	80060400	0.00	9,902.19	0.00	0.00	9,902.19
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,705.89	0.00	0.00	2,705.89
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,388,315.41	0.00	0.00	1,388,315.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,718.37	0.00	0.00	9,718.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	145,773.10	0.00	0.00	145,773.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,862.50	0.00	0.00	63,862.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22,213.05	0.00	0.00	22,213.05
74200	MS-SONOMA MOSQUI	66040100	0.00	4,758.00	0.00	0.00	4,758.00
75950	COTATI-ROHNERT PAR	90010701	0.00	33,909.00	0.00	0.00	33,909.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	12,686.33	0.00	0.00	12,686.33
97003	SCEIP ASSESSMENT -	80060400	0.00	3,751.95	0.00	0.00	3,751.95
97006	SCEIP ASSESSMENT -	80060400	0.00	9,902.19	0.00	0.00	9,902.19
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,705.89	0.00	0.00	2,705.89
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,699,946.51**	**0.00**	**0.00**	**1,699,946.51**
TRA: 007-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86,978.55	0.00	0.00	86,978.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.91	0.00	0.00	608.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,132.73	0.00	0.00	9,132.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,001.00	0.00	0.00	4,001.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,391.63	0.00	0.00	1,391.63
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	728.57	0.00	0.00	728.57
98000	10% PENALTY-TAX CO	80050300	0.00	187.74	0.00	0.00	187.74
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,978.55	0.00	0.00	86,978.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.91	0.00	0.00	608.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,132.73	0.00	0.00	9,132.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,001.00	0.00	0.00	4,001.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,391.63	0.00	0.00	1,391.63
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	728.57	0.00	0.00	728.57
98000	10% PENALTY-TAX CO	80050300	0.00	187.74	0.00	0.00	187.74
TRA: 007-013	**All-Years Totals:**		**0.00**	**105,661.13**	**0.00**	**0.00**	**105,661.13**

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TRA: 007-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	208,104.99	0.00	0.00	208,104.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.73	0.00	0.00	1,456.73
19100	BELLEVUE ELEM 1996	90013501	0.00	10,093.10	0.00	0.00	10,093.10
19108	BELLEVUE ELEM 2008	90013502	0.00	2,705.37	0.00	0.00	2,705.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,831.32	0.00	0.00	1,831.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3,225.64	0.00	0.00	3,225.64
36700	SANTA ROSA HIGH 199	90013542	0.00	5,826.93	0.00	0.00	5,826.93
36702	SANTA ROSA HIGH 200	90013543	0.00	3,433.75	0.00	0.00	3,433.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,243.15	0.00	0.00	6,243.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.70	0.00	0.00	3,329.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,839.22	0.00	0.00	3,839.22
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,104.99	0.00	0.00	208,104.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.73	0.00	0.00	1,456.73
19100	BELLEVUE ELEM 1996	90013501	0.00	10,093.10	0.00	0.00	10,093.10
19108	BELLEVUE ELEM 2008	90013502	0.00	2,705.37	0.00	0.00	2,705.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,831.32	0.00	0.00	1,831.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3,225.64	0.00	0.00	3,225.64
36700	SANTA ROSA HIGH 199	90013542	0.00	5,826.93	0.00	0.00	5,826.93
36702	SANTA ROSA HIGH 200	90013543	0.00	3,433.75	0.00	0.00	3,433.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,243.15	0.00	0.00	6,243.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.70	0.00	0.00	3,329.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,839.22	0.00	0.00	3,839.22
TRA: 007-014	**All-Years Totals:**		**0.00**	**250,263.90**	**0.00**	**0.00**	**250,263.90**
TRA: 007-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	181,047.21	0.00	0.00	181,047.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.35	0.00	0.00	1,267.35
19100	BELLEVUE ELEM 1996	90013501	0.00	8,780.79	0.00	0.00	8,780.79
19108	BELLEVUE ELEM 2008	90013502	0.00	2,353.63	0.00	0.00	2,353.63
19111	BELLEVUE ELEM 2008	90013503	0.00	1,593.22	0.00	0.00	1,593.22
19120	BELLEVUE ELEM 2014	90013567	0.00	2,806.25	0.00	0.00	2,806.25
36700	SANTA ROSA HIGH 199	90013542	0.00	5,069.30	0.00	0.00	5,069.30
36702	SANTA ROSA HIGH 200	90013543	0.00	2,987.28	0.00	0.00	2,987.28
36703	SANTA ROSA HIGH 201	90013575	0.00	5,431.40	0.00	0.00	5,431.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,896.75	0.00	0.00	2,896.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,792.52	0.00	0.00	2,792.52
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,047.21	0.00	0.00	181,047.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.35	0.00	0.00	1,267.35
19100	BELLEVUE ELEM 1996	90013501	0.00	8,780.79	0.00	0.00	8,780.79

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19108	BELLEVUE ELEM 2008	90013502	0.00	2,353.63	0.00	0.00	2,353.63
19111	BELLEVUE ELEM 2008	90013503	0.00	1,593.22	0.00	0.00	1,593.22
19120	BELLEVUE ELEM 2014	90013567	0.00	2,806.25	0.00	0.00	2,806.25
36700	SANTA ROSA HIGH 199	90013542	0.00	5,069.30	0.00	0.00	5,069.30
36702	SANTA ROSA HIGH 200	90013543	0.00	2,987.28	0.00	0.00	2,987.28
36703	SANTA ROSA HIGH 201	90013575	0.00	5,431.40	0.00	0.00	5,431.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,896.75	0.00	0.00	2,896.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,792.52	0.00	0.00	2,792.52
TRA: 007-015	**All-Years Totals:**		**0.00**	**217,163.70**	**0.00**	**0.00**	**217,163.70**
TRA: 007-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,196.70	0.00	0.00	70,196.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.35	0.00	0.00	491.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,370.66	0.00	0.00	7,370.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,229.04	0.00	0.00	3,229.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,123.14	0.00	0.00	1,123.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,068.00	0.00	0.00	1,068.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.90	0.00	0.00	337.90
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,196.70	0.00	0.00	70,196.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.35	0.00	0.00	491.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,370.66	0.00	0.00	7,370.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,229.04	0.00	0.00	3,229.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,123.14	0.00	0.00	1,123.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,068.00	0.00	0.00	1,068.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.90	0.00	0.00	337.90
TRA: 007-017	**All-Years Totals:**		**0.00**	**84,362.79**	**0.00**	**0.00**	**84,362.79**
TRA: 007-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,605.76	0.00	0.00	36,605.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.24	0.00	0.00	256.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,843.61	0.00	0.00	3,843.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,683.87	0.00	0.00	1,683.87
39900	SOCO JR COLLEGE 20	90013556	0.00	585.69	0.00	0.00	585.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	109.76	0.00	0.00	109.76
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,605.76	0.00	0.00	36,605.76

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.24	0.00	0.00	256.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,843.61	0.00	0.00	3,843.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,683.87	0.00	0.00	1,683.87
39900	SOCO JR COLLEGE 20	90013556	0.00	585.69	0.00	0.00	585.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	109.76	0.00	0.00	109.76
TRA: 007-018	**All-Years Totals:**		**0.00**	**43,231.93**	**0.00**	**0.00**	**43,231.93**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,000.00	0.00	0.00	146,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.00	0.00	0.00	1,022.00
39500	COTATI-RP 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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 007-019	**All-Years Totals:**		**0.00**	**171,460.50**	**0.00**	**0.00**	**171,460.50**
TRA: 008-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	673,534.93	0.00	0.00	673,534.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,714.63	0.00	0.00	4,714.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,721.20	0.00	0.00	70,721.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,982.59	0.00	0.00	30,982.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10,776.57	0.00	0.00	10,776.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,150.00	0.00	0.00	9,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,931.00	0.00	0.00	2,931.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,423.00	0.00	0.00	18,423.00
90600	VALPARAISO VISTA L/D	80052500	0.00	869.00	0.00	0.00	869.00
97006	SCEIP ASSESSMENT -	80060400	0.00	952.57	0.00	0.00	952.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,323.60	0.00	0.00	3,323.60
TRA: 008-002	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	673,534.93	0.00	0.00	673,534.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,714.63	0.00	0.00	4,714.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,721.20	0.00	0.00	70,721.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,982.59	0.00	0.00	30,982.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10,776.57	0.00	0.00	10,776.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,150.00	0.00	0.00	9,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,931.00	0.00	0.00	2,931.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,423.00	0.00	0.00	18,423.00
90600	VALPARAISO VISTA L/D	80052500	0.00	869.00	0.00	0.00	869.00
97006	SCEIP ASSESSMENT -	80060400	0.00	952.57	0.00	0.00	952.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,323.60	0.00	0.00	3,323.60
TRA: 008-002	**All-Years Totals:**		**0.00**	**831,252.80**	**0.00**	**0.00**	**831,252.80**
TRA: 008-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	142,929.77	0.00	0.00	142,929.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,000.48	0.00	0.00	1,000.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,007.66	0.00	0.00	15,007.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,574.78	0.00	0.00	6,574.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,286.84	0.00	0.00	2,286.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	0.00	0.00	3,115.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	424.21	0.00	0.00	424.21
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,929.77	0.00	0.00	142,929.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,000.48	0.00	0.00	1,000.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,007.66	0.00	0.00	15,007.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,574.78	0.00	0.00	6,574.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,286.84	0.00	0.00	2,286.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	0.00	0.00	3,115.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	424.21	0.00	0.00	424.21
TRA: 008-003	**All-Years Totals:**		**0.00**	**173,896.27**	**0.00**	**0.00**	**173,896.27**
TRA: 008-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	238,244.24	1,656.19-	0.00	236,588.05

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,667.70	11.59-	0.00	1,656.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,015.61	173.90-	0.00	24,841.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,959.20	76.18-	0.00	10,883.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,811.90	26.50-	0.00	3,785.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,650.00	40.00-	0.00	3,610.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	12.00-	0.00	1,149.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,719.50	44.50-	0.00	6,675.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	514.36
91100	PARK MEADOWS L&L-(	80052500	0.00	5,239.35	0.00	0.00	5,239.35
97008	SCEIP ASSESSMENT -	80060300	0.00	730.47	0.00	0.00	730.47
97009	SCEIP ASSESSMENT -	80060400	0.00	1,794.88	0.00	0.00	1,794.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	426.16	0.00	0.00	426.16
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,244.24	1,656.19-	0.00	236,588.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,667.70	11.59-	0.00	1,656.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,015.61	173.90-	0.00	24,841.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,959.20	76.18-	0.00	10,883.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,811.90	26.50-	0.00	3,785.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,650.00	40.00-	0.00	3,610.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	12.00-	0.00	1,149.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,719.50	44.50-	0.00	6,675.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	514.36
91100	PARK MEADOWS L&L-(	80052500	0.00	5,239.35	0.00	0.00	5,239.35
97008	SCEIP ASSESSMENT -	80060300	0.00	730.47	0.00	0.00	730.47
97009	SCEIP ASSESSMENT -	80060400	0.00	1,794.88	0.00	0.00	1,794.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	426.16	0.00	0.00	426.16
TRA: 008-004	**All-Years Totals:**		**0.00**	**302,992.55**	**2,040.86-**	**0.00**	**300,951.69**
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252,980.75	0.00	0.00	252,980.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.88	0.00	0.00	1,770.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,562.95	0.00	0.00	26,562.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,637.14	0.00	0.00	11,637.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,047.73	0.00	0.00	4,047.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,330.00	0.00	0.00	3,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,141.00	0.00	0.00	6,141.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	1,468.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,356.47	0.00	0.00	1,356.47
98000	10% PENALTY-TAX CO	80050300	0.00	340.63	0.00	0.00	340.63
TRA: 008-005	**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	252,980.75	0.00	0.00	252,980.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,770.88	0.00	0.00	1,770.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,562.95	0.00	0.00	26,562.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,637.14	0.00	0.00	11,637.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,047.73	0.00	0.00	4,047.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,330.00	0.00	0.00	3,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,141.00	0.00	0.00	6,141.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	1,468.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,356.47	0.00	0.00	1,356.47
98000	10% PENALTY-TAX CO	80050300	0.00	340.63	0.00	0.00	340.63
TRA: 008-005	**All-Years Totals:**		**0.00**	**310,737.05**	**0.00**	**0.00**	**310,737.05**
TRA: 008-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	62,072.50	0.00	0.00	62,072.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.50	0.00	0.00	434.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,517.62	0.00	0.00	6,517.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,855.34	0.00	0.00	2,855.34
39900	SOCO JR COLLEGE 20	90013556	0.00	993.16	0.00	0.00	993.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
98000	10% PENALTY-TAX CO	80050300	0.00	593.05	0.00	0.00	593.05
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,072.50	0.00	0.00	62,072.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.50	0.00	0.00	434.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,517.62	0.00	0.00	6,517.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,855.34	0.00	0.00	2,855.34
39900	SOCO JR COLLEGE 20	90013556	0.00	993.16	0.00	0.00	993.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
98000	10% PENALTY-TAX CO	80050300	0.00	593.05	0.00	0.00	593.05
TRA: 008-006	**All-Years Totals:**		**0.00**	**75,165.67**	**0.00**	**0.00**	**75,165.67**
TRA: 008-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,838.84	0.00	0.00	15,838.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.88	0.00	0.00	110.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,663.08	0.00	0.00	1,663.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	728.59	0.00	0.00	728.59
39900	SOCO JR COLLEGE 20	90013556	0.00	253.42	0.00	0.00	253.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
TRA: 008-007	**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	15,838.84	0.00	0.00	15,838.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.88	0.00	0.00	110.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,663.08	0.00	0.00	1,663.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	728.59	0.00	0.00	728.59
39900	SOCO JR COLLEGE 20	90013556	0.00	253.42	0.00	0.00	253.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
TRA: 008-007	**All-Years Totals:**		**0.00**	**19,178.31**	**0.00**	**0.00**	**19,178.31**
TRA: 008-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	498,054.14	0.00	0.00	498,054.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,486.30	0.00	0.00	3,486.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	52,295.67	0.00	0.00	52,295.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,910.44	0.00	0.00	22,910.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7,968.94	0.00	0.00	7,968.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,630.00	0.00	0.00	5,630.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,737.00	0.00	0.00	1,737.00
75950	COTATI-ROHNERT PAR	90010701	0.00	12,015.00	0.00	0.00	12,015.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	496.00	0.00	0.00	496.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	520.00	0.00	0.00	520.00
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
97016	SCEIP ASSESSMENT -	80060300	0.00	1,195.15	0.00	0.00	1,195.15
98000	10% PENALTY-TAX CO	80050300	0.00	2,277.65	0.00	0.00	2,277.65
TRA: 008-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	560.00-	560.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.92-	3.92-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	64.40-	64.40-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	27.44-	27.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.08-	10.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.71-	20.71-
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	498,054.14	0.00	560.00-	497,494.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,486.30	0.00	3.92-	3,482.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	52,295.67	0.00	64.40-	52,231.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,910.44	0.00	27.44-	22,883.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,968.94	0.00	10.08-	7,958.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,630.00	0.00	0.00	5,630.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.71-	20.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,737.00	0.00	0.00	1,737.00
75950	COTATI-ROHNERT PAR	90010701	0.00	12,015.00	0.00	0.00	12,015.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	496.00	0.00	0.00	496.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	520.00	0.00	0.00	520.00
91400	ALTMAN ACRES	80052500	0.00	2,450.00	0.00	0.00	2,450.00

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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	1,246.92	0.00	0.00	1,246.92
97016	SCEIP ASSESSMENT -	80060300	0.00	1,195.15	0.00	0.00	1,195.15
98000	10% PENALTY-TAX CO	80050300	0.00	2,277.65	0.00	0.00	2,277.65
TRA: 008-010	**All-Years Totals:**		**0.00**	**612,283.21**	**0.00**	**686.55-**	**611,596.66**
TRA: 008-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	756,784.95	1,806.59-	0.00	754,978.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,297.45	12.65-	0.00	5,284.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	79,462.48	189.70-	0.00	79,272.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,812.03	83.11-	0.00	34,728.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12,108.46	28.91-	0.00	12,079.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,690.00	40.00-	0.00	10,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,006.00	12.00-	0.00	2,994.00
75950	COTATI-ROHNERT PAR	90010701	0.00	20,336.50	44.50-	0.00	20,292.00
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	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	80052500	0.00	104.76	0.00	0.00	104.76
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,874.54	134.94-	0.00	1,739.60
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,253.04-	2,253.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.77-	15.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	259.10-	259.10-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	110.40-	110.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	40.55-	40.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.40-	76.40-
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	756,784.95	1,806.59-	2,253.04-	752,725.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,297.45	12.65-	15.77-	5,269.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	79,462.48	189.70-	259.10-	79,013.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,812.03	83.11-	110.40-	34,618.52
39900	SOCO JR COLLEGE 20	90013556	0.00	12,108.46	28.91-	40.55-	12,039.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,690.00	40.00-	0.00	10,650.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.40-	76.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,006.00	12.00-	0.00	2,994.00
75950	COTATI-ROHNERT PAR	90010701	0.00	20,336.50	44.50-	0.00	20,292.00
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	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	80052500	0.00	104.76	0.00	0.00	104.76
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,874.54	134.94-	0.00	1,739.60
TRA: 008-014	**All-Years Totals:**		**0.00**	**929,481.12**	**2,352.40-**	**2,755.26-**	**924,373.46**
TRA: 008-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	275,981.42	525.35-	0.00	275,456.07

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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	1,931.83	3.68-	0.00	1,928.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,977.94	55.16-	0.00	28,922.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,695.20	24.17-	0.00	12,671.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,415.72	8.41-	0.00	4,407.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,440.00	20.00-	0.00	4,420.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,341.39	0.00	0.00	57,341.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	6.00-	0.00	1,194.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,099.00	44.50-	0.00	8,054.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,529.04	0.00	0.00	2,529.04
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	275,981.42	525.35-	0.00	275,456.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,931.83	3.68-	0.00	1,928.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,977.94	55.16-	0.00	28,922.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,695.20	24.17-	0.00	12,671.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,415.72	8.41-	0.00	4,407.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,440.00	20.00-	0.00	4,420.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,341.39	0.00	0.00	57,341.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	6.00-	0.00	1,194.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,099.00	44.50-	0.00	8,054.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,529.04	0.00	0.00	2,529.04
TRA: 008-015	**All-Years Totals:**		**0.00**	**400,920.96**	**687.27-**	**0.00**	**400,233.69**
TRA: 008-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	359,617.71	0.00	0.00	359,617.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,517.37	0.00	0.00	2,517.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,759.90	0.00	0.00	37,759.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,542.40	0.00	0.00	16,542.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.82	0.00	0.00	5,753.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,140.00	0.00	0.00	6,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,731.00	0.00	0.00	1,731.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,256.00	0.00	0.00	9,256.00
90200	DELQ SEWER FEES-C	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,164.30	0.00	0.00	1,164.30
98000	10% PENALTY-TAX CO	80050300	0.00	775.02	0.00	0.00	775.02
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	359,617.71	0.00	0.00	359,617.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,517.37	0.00	0.00	2,517.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,759.90	0.00	0.00	37,759.90

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,542.40	0.00	0.00	16,542.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.82	0.00	0.00	5,753.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,140.00	0.00	0.00	6,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,731.00	0.00	0.00	1,731.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,256.00	0.00	0.00	9,256.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,164.30	0.00	0.00	1,164.30
98000	10% PENALTY-TAX CO	80050300	0.00	775.02	0.00	0.00	775.02
TRA: 008-016	**All-Years Totals:**		**0.00**	**442,833.34**	**0.00**	**0.00**	**442,833.34**
TRA: 008-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	256,395.73	0.00	0.00	256,395.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,794.82	0.00	0.00	1,794.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,921.61	0.00	0.00	26,921.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,794.22	0.00	0.00	11,794.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,102.37	0.00	0.00	4,102.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	347.78	0.00	0.00	347.78
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	256,395.73	0.00	0.00	256,395.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,794.82	0.00	0.00	1,794.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,921.61	0.00	0.00	26,921.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,794.22	0.00	0.00	11,794.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,102.37	0.00	0.00	4,102.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	347.78	0.00	0.00	347.78
TRA: 008-017	**All-Years Totals:**		**0.00**	**313,374.05**	**0.00**	**0.00**	**313,374.05**
TRA: 008-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,945.54	0.00	0.00	53,945.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.60	0.00	0.00	377.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,664.32	0.00	0.00	5,664.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,481.47	0.00	0.00	2,481.47
39900	SOCO JR COLLEGE 20	90013556	0.00	863.14	0.00	0.00	863.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00

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75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,945.54	0.00	0.00	53,945.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.60	0.00	0.00	377.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,664.32	0.00	0.00	5,664.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,481.47	0.00	0.00	2,481.47
39900	SOCO JR COLLEGE 20	90013556	0.00	863.14	0.00	0.00	863.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**All-Years Totals:**		**0.00**	**66,539.74**	**0.00**	**0.00**	**66,539.74**
TRA: 008-020	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	210,128.89	0.00	0.00	210,128.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.92	0.00	0.00	1,470.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,063.54	0.00	0.00	22,063.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,665.93	0.00	0.00	9,665.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,362.08	0.00	0.00	3,362.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
62401	SA SO SONOMA BP AS	80052500	0.00	263,790.50	0.00	0.00	263,790.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAF	90010701	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	80050300	0.00	278.11	0.00	0.00	278.11
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,128.89	0.00	0.00	210,128.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.92	0.00	0.00	1,470.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,063.54	0.00	0.00	22,063.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,665.93	0.00	0.00	9,665.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,362.08	0.00	0.00	3,362.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
62401	SA SO SONOMA BP AS	80052500	0.00	263,790.50	0.00	0.00	263,790.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAF	90010701	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	80050300	0.00	278.11	0.00	0.00	278.11
TRA: 008-020	**All-Years Totals:**		**0.00**	**511,275.47**	**0.00**	**0.00**	**511,275.47**
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

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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	9,196,441.78	11,202.87-	3,727.02-	9,181,511.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64,375.01	78.42-	26.09-	64,270.50
14600	WINDSOR CO WATER-I	71090300	0.00	919.75	1.12-	0.37-	918.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	652,945.98	795.41-	264.61-	651,885.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	432,232.44	526.53-	175.16-	431,530.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	114,956.93	140.05-	46.59-	114,770.29
39900	SOCO JR COLLEGE 20	90013556	0.00	147,143.41	179.25-	59.63-	146,904.53
52100	WINDSOR FIRE	64180100	0.00	167,493.40	169.05-	33.81	167,358.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	213,895.60	213.10-	36.96	213,719.46
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	72.17	0.00	0.00	72.17
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	113,691.00	116.75-	25.00	113,599.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	40,665.60	42.36-	0.00	40,623.24
56800	WINDSOR ZN3-LANDS(	80054200	0.00	63,958.25	85.85-	0.00	63,872.40
57000	WINDSOR ZN6-SR CEN	80054200	0.00	13,500.00	0.00	0.00	13,500.00
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	16.47-	16.47-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	50,776.36	0.00	0.00	50,776.36
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,732.31	0.00	0.00	1,732.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,608.00	30.00-	6.00	25,584.00
74800	NORTH SO CO HOSPIT	65020100	0.00	310,575.00	375.00-	75.00	310,275.00
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	14,636.57	0.00	0.00	14,636.57
97008	SCEIP ASSESSMENT -	80060300	0.00	1,863.39	0.00	0.00	1,863.39
97009	SCEIP ASSESSMENT -	80060400	0.00	7,985.39	0.00	0.00	7,985.39
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

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97014	SCEIP ASSESSMENT -	80060300	0.00	1,488.98	0.00	0.00	1,488.98
97015	SCEIP ASSESSMENT -	80060400	0.00	8,017.10	1,459.35-	0.00	6,557.75
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,699.75	0.00	0.00	3,699.75
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	4,497.09	0.00	0.00	4,497.09
98000	10% PENALTY-TAX CO	80050300	0.00	24,530.97	0.00	0.00	24,530.97
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	7.65	0.00	0.00	7.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	4.95	0.00	0.00	4.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
98000	10% PENALTY-TAX CO	80050300	0.00	4.05	0.00	0.00	4.05
TRA: 009-000	**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
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	6.80	0.00	0.00	6.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	4.28	0.00	0.00	4.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
98000	10% PENALTY-TAX CO	80050300	0.00	5.09	0.00	0.00	5.09
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-	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-	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	9,196,721.78	11,202.87-	3,727.02-	9,181,791.89

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	64,377.00	78.42-	26.09-	64,272.49
14600	WINDSOR CO WATER-I	71090300	0.00	919.76	1.12-	0.37-	918.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	652,967.23	795.41-	264.61-	651,907.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	432,246.35	526.53-	175.16-	431,544.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	114,960.25	140.05-	46.59-	114,773.61
39900	SOCO JR COLLEGE 20	90013556	0.00	147,148.78	179.25-	59.63-	146,909.90
52100	WINDSOR FIRE	64180100	0.00	167,493.40	169.05-	33.81	167,358.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	213,895.60	213.10-	36.96	213,719.46
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	72.17	0.00	0.00	72.17
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	113,691.00	116.75-	25.00	113,599.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	40,665.60	42.36-	0.00	40,623.24
56800	WINDSOR ZN3-LANDS(	80054200	0.00	63,958.25	85.85-	0.00	63,872.40
57000	WINDSOR ZN6-SR CEN	80054200	0.00	13,500.00	0.00	0.00	13,500.00
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	16.47-	16.47-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	50,776.36	0.00	0.00	50,776.36
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,732.31	0.00	0.00	1,732.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,608.00	30.00-	6.00	25,584.00
74800	NORTH SO CO HOSPIT	65020100	0.00	310,575.00	375.00-	75.00	310,275.00
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	14,636.57	0.00	0.00	14,636.57
97008	SCEIP ASSESSMENT -	80060300	0.00	1,863.39	0.00	0.00	1,863.39
97009	SCEIP ASSESSMENT -	80060400	0.00	7,985.39	0.00	0.00	7,985.39
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	8,017.10	1,459.35-	0.00	6,557.75
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,699.75	0.00	0.00	3,699.75
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	4,497.09	0.00	0.00	4,497.09
98000	10% PENALTY-TAX CO	80050300	0.00	24,540.11	0.00	0.00	24,540.11
TRA: 009-000	**All-Years Totals:**		**0.00**	**11,703,406.10**	**15,415.11-**	**4,139.17-**	**11,683,851.82**
TRA: 009-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	274,955.04	0.00	0.00	274,955.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,924.69	0.00	0.00	1,924.69
14600	WINDSOR CO WATER-I	71090300	0.00	27.50	0.00	0.00	27.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	19,521.79	0.00	0.00	19,521.79

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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	12,922.90	0.00	0.00	12,922.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,436.93	0.00	0.00	3,436.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,399.28	0.00	0.00	4,399.28
51700	RINCON VALLEY FIRE	64120100	0.00	8,101.44	0.00	0.00	8,101.44
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.87	0.00	0.00	28.87
56600	WINDSOR ZONE 1-PAR	80054200	0.00	737.50	0.00	0.00	737.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDSOR ZN3-LANDS(	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 009-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,516.09-	21,516.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	150.61-	150.61-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	2.15-	2.15-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,570.67-	1,570.67-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,011.25-	1,011.25-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	268.95-	268.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	387.28-	387.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	810.47-	810.47-
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,955.04	0.00	21,516.09-	253,438.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,924.69	0.00	150.61-	1,774.08
14600	WINDSOR CO WATER-I	71090300	0.00	27.50	0.00	2.15-	25.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	19,521.79	0.00	1,570.67-	17,951.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,922.90	0.00	1,011.25-	11,911.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,436.93	0.00	268.95-	3,167.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,399.28	0.00	387.28-	4,012.00
51700	RINCON VALLEY FIRE	64120100	0.00	8,101.44	0.00	0.00	8,101.44
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.87	0.00	0.00	28.87
56600	WINDSOR ZONE 1-PAR	80054200	0.00	737.50	0.00	0.00	737.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDSOR ZN3-LANDS(	80054200	0.00	154.53	0.00	0.00	154.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	810.47-	810.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**327,355.96**	**0.00**	**25,717.47-**	**301,638.49**
TRA: 009-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,844.82	0.00	0.00	17,844.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.92	0.00	0.00	124.92
14600	WINDSOR CO WATER-I	71090300	0.00	1.78	0.00	0.00	1.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,266.98	0.00	0.00	1,266.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	838.71	0.00	0.00	838.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	223.05	0.00	0.00	223.05
39900	SOCO JR COLLEGE 20	90013556	0.00	285.51	0.00	0.00	285.51

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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	304.17	0.00	0.00	304.17
52101	WINDSOR FIRE 2006 S	64180100	0.00	345.22	0.00	0.00	345.22
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,844.82	0.00	0.00	17,844.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.92	0.00	0.00	124.92
14600	WINDSOR CO WATER-	71090300	0.00	1.78	0.00	0.00	1.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,266.98	0.00	0.00	1,266.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	838.71	0.00	0.00	838.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	223.05	0.00	0.00	223.05
39900	SOCO JR COLLEGE 20	90013556	0.00	285.51	0.00	0.00	285.51
52100	WINDSOR FIRE	64180100	0.00	304.17	0.00	0.00	304.17
52101	WINDSOR FIRE 2006 S	64180100	0.00	345.22	0.00	0.00	345.22
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**22,039.16**	**0.00**	**0.00**	**22,039.16**
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,969,460.74	0.00	549.23-	1,968,911.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,786.21	0.00	3.84-	13,782.37
14600	WINDSOR CO WATER-	71090300	0.00	197.04	0.00	0.05-	196.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	139,831.22	0.00	39.00-	139,792.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	92,564.84	0.00	25.81-	92,539.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	24,618.37	0.00	6.87-	24,611.50
39900	SOCO JR COLLEGE 20	90013556	0.00	31,511.42	0.00	8.79-	31,502.63
52100	WINDSOR FIRE	64180100	0.00	60,284.10	0.00	0.00	60,284.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	67,938.51	0.00	0.00	67,938.51
56600	WINDSOR ZONE 1-PAR	80054200	0.00	37,007.25	0.00	0.00	37,007.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	8,387.28	0.00	0.00	8,387.28
56800	WINDSOR ZN3-LANDS	80054200	0.00	11,727.11	0.00	0.00	11,727.11
56900	WNDSR ZN5-SHADETR	80054200	0.00	607.60	0.00	0.00	607.60
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,923.36	0.00	0.00	5,923.36
74200	MS-SONOMA MOSQUI	66040100	0.00	6,519.00	0.00	0.00	6,519.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75,900.00	0.00	0.00	75,900.00
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,831.64	0.00	0.00	1,831.64
98000	10% PENALTY-TAX CO	80050300	0.00	4,071.62	0.00	0.00	4,071.62
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	603.36-	603.36-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.22-	4.22-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	44.05-	44.05-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	28.36-	28.36-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	7.54-	7.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.86-	10.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.12-	23.12-
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.65-	120.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.84-	0.84-
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	9.36-	9.36-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	5.91-	5.91-
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	2.27-	2.27-
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	118.44-	118.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.83-	0.83-
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	9.19-	9.19-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	6.28-	6.28-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.36-	1.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.49-	2.49-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,969,460.74	0.00	1,391.68-	1,968,069.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,786.21	0.00	9.73-	13,776.48
14600	WINDSOR CO WATER-I	71090300	0.00	197.04	0.00	0.13-	196.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	139,831.22	0.00	101.60-	139,729.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	92,564.84	0.00	66.36-	92,498.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	24,618.37	0.00	17.16-	24,601.21
39900	SOCO JR COLLEGE 20	90013556	0.00	31,511.42	0.00	24.41-	31,487.01
52100	WINDSOR FIRE	64180100	0.00	60,284.10	0.00	0.00	60,284.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	67,938.51	0.00	0.00	67,938.51
56600	WINDSOR ZONE 1-PAR	80054200	0.00	37,007.25	0.00	0.00	37,007.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,387.28	0.00	0.00	8,387.28
56800	WINDSOR ZN3-LANDS(	80054200	0.00	11,727.11	0.00	0.00	11,727.11
56900	WNDSR ZN5-SHADETR	80054200	0.00	607.60	0.00	0.00	607.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.12-	23.12-
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	6,519.00	0.00	0.00	6,519.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75,900.00	0.00	0.00	75,900.00
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

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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	1,831.64	0.00	0.00	1,831.64
98000	10% PENALTY-TAX CO	80050300	0.00	4,071.62	0.00	0.00	4,071.62
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,561,777.02**	**0.00**	**1,634.19-**	**2,560,142.83**
TRA: 009-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	379,263.48	0.00	0.00	379,263.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,654.86	0.00	0.00	2,654.86
14600	WINDSOR CO WATER-	71090300	0.00	37.98	0.00	0.00	37.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	26,927.71	0.00	0.00	26,927.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,825.40	0.00	0.00	17,825.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,740.82	0.00	0.00	4,740.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,068.17	0.00	0.00	6,068.17
52100	WINDSOR FIRE	64180100	0.00	6,906.21	0.00	0.00	6,906.21
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,033.92	0.00	0.00	9,033.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	4,175.00	0.00	0.00	4,175.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	1,503.78	0.00	0.00	1,503.78
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,923.04	0.00	0.00	1,923.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,035.00	0.00	0.00	1,035.00
74800	NORTH SO CO HOSPI	65020100	0.00	12,450.00	0.00	0.00	12,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,908.45	0.00	0.00	1,908.45
98000	10% PENALTY-TAX CO	80050300	0.00	260.41	0.00	0.00	260.41
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	379,263.48	0.00	0.00	379,263.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,654.86	0.00	0.00	2,654.86
14600	WINDSOR CO WATER-	71090300	0.00	37.98	0.00	0.00	37.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	26,927.71	0.00	0.00	26,927.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,825.40	0.00	0.00	17,825.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,740.82	0.00	0.00	4,740.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,068.17	0.00	0.00	6,068.17
52100	WINDSOR FIRE	64180100	0.00	6,906.21	0.00	0.00	6,906.21
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,033.92	0.00	0.00	9,033.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	4,175.00	0.00	0.00	4,175.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	1,503.78	0.00	0.00	1,503.78
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,923.04	0.00	0.00	1,923.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,035.00	0.00	0.00	1,035.00
74800	NORTH SO CO HOSPI	65020100	0.00	12,450.00	0.00	0.00	12,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,908.45	0.00	0.00	1,908.45
98000	10% PENALTY-TAX CO	80050300	0.00	260.41	0.00	0.00	260.41
TRA: 009-005	**All-Years Totals:**		**0.00**	**476,714.23**	**0.00**	**0.00**	**476,714.23**
TRA: 009-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	490,276.90	0.00	0.00	490,276.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.97	0.00	0.00	3,431.97
14600	WINDSOR CO WATER-	71090300	0.00	49.12	0.00	0.00	49.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	34,809.54	0.00	0.00	34,809.54

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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	23,043.06	0.00	0.00	23,043.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,128.46	0.00	0.00	6,128.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,844.39	0.00	0.00	7,844.39
52100	WINDSOR FIRE	64180100	0.00	11,155.50	0.00	0.00	11,155.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	13,823.60	0.00	0.00	13,823.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,825.00	0.00	0.00	7,825.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,033.28	0.00	0.00	2,033.28
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,317.95	0.00	0.00	2,317.95
57130	WINDSOR ZN 107-BER	80054200	0.00	325.26	0.00	0.00	325.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,896.00	0.00	0.00	1,896.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,575.00	0.00	0.00	22,575.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	679.77	0.00	0.00	679.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,261.43	0.00	0.00	1,261.43
98000	10% PENALTY-TAX CO	80050300	0.00	615.46	0.00	0.00	615.46
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,276.90	0.00	0.00	490,276.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.97	0.00	0.00	3,431.97
14600	WINDSOR CO WATER-I	71090300	0.00	49.12	0.00	0.00	49.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	34,809.54	0.00	0.00	34,809.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	23,043.06	0.00	0.00	23,043.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,128.46	0.00	0.00	6,128.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,844.39	0.00	0.00	7,844.39
52100	WINDSOR FIRE	64180100	0.00	11,155.50	0.00	0.00	11,155.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	13,823.60	0.00	0.00	13,823.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,825.00	0.00	0.00	7,825.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,033.28	0.00	0.00	2,033.28
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,317.95	0.00	0.00	2,317.95
57130	WINDSOR ZN 107-BER	80054200	0.00	325.26	0.00	0.00	325.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,896.00	0.00	0.00	1,896.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,575.00	0.00	0.00	22,575.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	679.77	0.00	0.00	679.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,261.43	0.00	0.00	1,261.43
98000	10% PENALTY-TAX CO	80050300	0.00	615.46	0.00	0.00	615.46
TRA: 009-006	**All-Years Totals:**		**0.00**	**633,820.80**	**0.00**	**0.00**	**633,820.80**
TRA: 009-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	75,774.18	0.00	0.00	75,774.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.42	0.00	0.00	530.42
14600	WINDSOR CO WATER-I	71090300	0.00	7.54	0.00	0.00	7.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,379.96	0.00	0.00	5,379.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,561.44	0.00	0.00	3,561.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 G	90013554	0.00	947.19	0.00	0.00	947.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.41	0.00	0.00	1,212.41
52100	WINDSOR FIRE	64180100	0.00	3,279.33	0.00	0.00	3,279.33
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,192.65	0.00	0.00	3,192.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,425.00	0.00	0.00	2,425.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
98000	10% PENALTY-TAX CO	80050300	0.00	454.06	0.00	0.00	454.06
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,774.18	0.00	0.00	75,774.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.42	0.00	0.00	530.42
14600	WINDSOR CO WATER-	71090300	0.00	7.54	0.00	0.00	7.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,379.96	0.00	0.00	5,379.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,561.44	0.00	0.00	3,561.44
38910	WINDSOR UNIF 2008 G	90013554	0.00	947.19	0.00	0.00	947.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.41	0.00	0.00	1,212.41
52100	WINDSOR FIRE	64180100	0.00	3,279.33	0.00	0.00	3,279.33
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,192.65	0.00	0.00	3,192.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,425.00	0.00	0.00	2,425.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
98000	10% PENALTY-TAX CO	80050300	0.00	454.06	0.00	0.00	454.06
TRA: 009-007	**All-Years Totals:**		**0.00**	**104,979.55**	**0.00**	**0.00**	**104,979.55**
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-	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 G	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
14600	WINDSOR CO WATER-	71090300	0.00	0.11	0.00	0.00	0.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPI	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	45,087.95	0.00	1,309.67-	43,778.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.64	0.00	9.17-	306.47
14600	WINDSOR CO WATER-	71090300	0.00	4.52	0.00	0.14-	4.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,201.24	0.00	92.99-	3,108.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,119.13	0.00	61.55-	2,057.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	563.63	0.00	16.38-	547.25
39900	SOCO JR COLLEGE 20	90013556	0.00	721.37	0.00	20.95-	700.42
52100	WINDSOR FIRE	64180100	0.00	1,611.27	0.00	33.81	1,645.08
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,428.53	0.00	34.73	1,463.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,050.00	0.00	25.00	1,075.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	6.00	258.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,150.00	0.00	75.00	3,225.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	455.98	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	45,087.95	0.00	1,309.67-	43,778.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.64	0.00	9.17-	306.47
14600	WINDSOR CO WATER-	71090300	0.00	4.52	0.00	0.14-	4.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,201.24	0.00	92.99-	3,108.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,119.13	0.00	61.55-	2,057.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	563.63	0.00	16.38-	547.25
39900	SOCO JR COLLEGE 20	90013556	0.00	721.37	0.00	20.95-	700.42
52100	WINDSOR FIRE	64180100	0.00	1,611.27	0.00	33.81	1,645.08
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,428.53	0.00	34.73	1,463.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,050.00	0.00	25.00	1,075.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	6.00	258.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,150.00	0.00	75.00	3,225.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	455.98	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**	**60,122.10**	**0.00**	**880.33-**	**59,241.77**
TRA: 009-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,899.46	0.00	0.00	4,899.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	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	192,677.04	0.00	0.00	192,677.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.73	0.00	0.00	1,348.73
14600	WINDSOR CO WATER-I	71090300	0.00	19.29	0.00	0.00	19.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	13,680.01	0.00	0.00	13,680.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,055.91	0.00	0.00	9,055.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,408.51	0.00	0.00	2,408.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,082.85	0.00	0.00	3,082.85
51700	RINCON VALLEY FIRE	64120100	0.00	1,698.00	0.00	0.00	1,698.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	0.00	0.00	6,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.20	0.00	0.00	555.20
98000	10% PENALTY-TAX CO	80050300	0.00	345.56	0.00	0.00	345.56
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,677.04	0.00	0.00	192,677.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.73	0.00	0.00	1,348.73
14600	WINDSOR CO WATER-I	71090300	0.00	19.29	0.00	0.00	19.29

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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	13,680.01	0.00	0.00	13,680.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,055.91	0.00	0.00	9,055.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,408.51	0.00	0.00	2,408.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,082.85	0.00	0.00	3,082.85
51700	RINCON VALLEY FIRE	64120100	0.00	1,698.00	0.00	0.00	1,698.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	0.00	0.00	6,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.20	0.00	0.00	555.20
98000	10% PENALTY-TAX CO	80050300	0.00	345.56	0.00	0.00	345.56
TRA: 009-014	**All-Years Totals:**		**0.00**	**234,854.19**	**0.00**	**0.00**	**234,854.19**
TRA: 009-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,622.15	0.00	0.00	27,622.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.35	0.00	0.00	193.35
14600	WINDSOR CO WATER-	71090300	0.00	2.76	0.00	0.00	2.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,961.15	0.00	0.00	1,961.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,298.23	0.00	0.00	1,298.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	345.29	0.00	0.00	345.29
39900	SOCO JR COLLEGE 20	90013556	0.00	441.97	0.00	0.00	441.97
51700	RINCON VALLEY FIRE	64120100	0.00	234.00	0.00	0.00	234.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,622.15	0.00	0.00	27,622.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.35	0.00	0.00	193.35
14600	WINDSOR CO WATER-	71090300	0.00	2.76	0.00	0.00	2.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,961.15	0.00	0.00	1,961.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,298.23	0.00	0.00	1,298.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	345.29	0.00	0.00	345.29
39900	SOCO JR COLLEGE 20	90013556	0.00	441.97	0.00	0.00	441.97
51700	RINCON VALLEY FIRE	64120100	0.00	234.00	0.00	0.00	234.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
TRA: 009-015	**All-Years Totals:**		**0.00**	**33,510.90**	**0.00**	**0.00**	**33,510.90**
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	737,138.35	0.00	0.00	737,138.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,159.89	0.00	0.00	5,159.89
14600	WINDSOR CO WATER-	71090300	0.00	73.73	0.00	0.00	73.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,336.58	0.00	0.00	52,336.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,645.46	0.00	0.00	34,645.46

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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	9,214.20	0.00	0.00	9,214.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,794.19	0.00	0.00	11,794.19
52100	WINDSOR FIRE	64180100	0.00	23,886.94	0.00	0.00	23,886.94
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,161.45	0.00	0.00	18,161.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,487.50	0.00	0.00	14,487.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,541.16	0.00	0.00	2,541.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,775.00	0.00	0.00	38,775.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,127.16	0.00	0.00	2,127.16
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,697.18-	3,697.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.88-	25.88-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.37-	0.37-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	269.89-	269.89-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	173.77-	173.77-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	46.21-	46.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.55-	66.55-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	737,138.35	0.00	3,697.18-	733,441.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,159.89	0.00	25.88-	5,134.01
14600	WINDSOR CO WATER-I	71090300	0.00	73.73	0.00	0.37-	73.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,336.58	0.00	269.89-	52,066.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,645.46	0.00	173.77-	34,471.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,214.20	0.00	46.21-	9,167.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11,794.19	0.00	66.55-	11,727.64
52100	WINDSOR FIRE	64180100	0.00	23,886.94	0.00	0.00	23,886.94
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,161.45	0.00	0.00	18,161.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,487.50	0.00	0.00	14,487.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,541.16	0.00	0.00	2,541.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,775.00	0.00	0.00	38,775.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,127.16	0.00	0.00	2,127.16
TRA: 009-017	**All-Years Totals:**		**0.00**	**960,836.19**	**0.00**	**4,279.85-**	**956,556.34**
TRA: 009-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	779,542.09	0.00	0.00	779,542.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,456.74	0.00	0.00	5,456.74

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14600	WINDSOR CO WATER-I	71090300	0.00	78.13	0.00	0.00	78.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	55,347.17	0.00	0.00	55,347.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	36,638.51	0.00	0.00	36,638.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,744.30	0.00	0.00	9,744.30
39900	SOCO JR COLLEGE 20	90013556	0.00	12,472.83	0.00	0.00	12,472.83
52100	WINDSOR FIRE	64180100	0.00	32,887.71	0.00	0.00	32,887.71
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,086.62	0.00	0.00	26,086.62
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,084.50	0.00	0.00	18,084.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,960.66	0.00	0.00	3,960.66
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,562.47	0.00	0.00	1,562.47
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	3,006.00	0.00	0.00	3,006.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,775.00	0.00	0.00	32,775.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,562.87	0.00	0.00	2,562.87
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	184.84	0.00	0.00	184.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
14600	WINDSOR CO WATER-I	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	13.50	0.00	0.00	13.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.68	0.00	0.00	8.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32
98000	10% PENALTY-TAX CO	80050300	0.00	10.69	0.00	0.00	10.69
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	779,726.93	0.00	0.00	779,726.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,458.04	0.00	0.00	5,458.04
14600	WINDSOR CO WATER-I	71090300	0.00	78.15	0.00	0.00	78.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	55,360.67	0.00	0.00	55,360.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	36,647.19	0.00	0.00	36,647.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,746.62	0.00	0.00	9,746.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12,476.15	0.00	0.00	12,476.15
52100	WINDSOR FIRE	64180100	0.00	32,887.71	0.00	0.00	32,887.71
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,086.62	0.00	0.00	26,086.62
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,084.50	0.00	0.00	18,084.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,960.66	0.00	0.00	3,960.66
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,562.47	0.00	0.00	1,562.47
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	3,006.00	0.00	0.00	3,006.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,775.00	0.00	0.00	32,775.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,573.56	0.00	0.00	2,573.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,023,099.67**	**0.00**	**0.00**	**1,023,099.67**
TRA: 009-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	86,831.89	0.00	0.00	86,831.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.82	0.00	0.00	607.82
14600	WINDSOR CO WATER-I	71090300	0.00	8.69	0.00	0.00	8.69
20603	MARK WEST ELEM 200	90013514	0.00	2,170.80	0.00	0.00	2,170.80
20610	MARK WEST ELEM 201	90013515	0.00	868.32	0.00	0.00	868.32
36700	SANTA ROSA HIGH 199	90013542	0.00	2,431.29	0.00	0.00	2,431.29
36702	SANTA ROSA HIGH 200	90013543	0.00	1,432.73	0.00	0.00	1,432.73
36703	SANTA ROSA HIGH 201	90013575	0.00	2,604.96	0.00	0.00	2,604.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,389.30	0.00	0.00	1,389.30
51700	RINCON VALLEY FIRE	64120100	0.00	11,484.92	0.00	0.00	11,484.92
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,753.41	0.00	0.00	11,753.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	265.67	0.00	0.00	265.67
61301	SA MITCHEL/SHILOH/C	92050300	0.00	104,641.65	0.00	0.00	104,641.65
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,831.89	0.00	0.00	86,831.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.82	0.00	0.00	607.82
14600	WINDSOR CO WATER-I	71090300	0.00	8.69	0.00	0.00	8.69
20603	MARK WEST ELEM 200	90013514	0.00	2,170.80	0.00	0.00	2,170.80
20610	MARK WEST ELEM 201	90013515	0.00	868.32	0.00	0.00	868.32
36700	SANTA ROSA HIGH 199	90013542	0.00	2,431.29	0.00	0.00	2,431.29
36702	SANTA ROSA HIGH 200	90013543	0.00	1,432.73	0.00	0.00	1,432.73
36703	SANTA ROSA HIGH 201	90013575	0.00	2,604.96	0.00	0.00	2,604.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,389.30	0.00	0.00	1,389.30
51700	RINCON VALLEY FIRE	64120100	0.00	11,484.92	0.00	0.00	11,484.92
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,753.41	0.00	0.00	11,753.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	265.67	0.00	0.00	265.67
61301	SA MITCHEL/SHILOH/C	92050300	0.00	104,641.65	0.00	0.00	104,641.65
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**227,307.17**	**0.00**	**0.00**	**227,307.17**
TRA: 009-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,703.40	0.00	0.00	32,703.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.93	0.00	0.00	228.93
14600	WINDSOR CO WATER-I	71090300	0.00	3.27	0.00	0.00	3.27
20603	MARK WEST ELEM 200	90013514	0.00	817.59	0.00	0.00	817.59

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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	327.03	0.00	0.00	327.03
36700	SANTA ROSA HIGH 199	90013542	0.00	915.69	0.00	0.00	915.69
36702	SANTA ROSA HIGH 200	90013543	0.00	539.60	0.00	0.00	539.60
36703	SANTA ROSA HIGH 201	90013575	0.00	981.10	0.00	0.00	981.10
39900	SOCO JR COLLEGE 20	90013556	0.00	523.25	0.00	0.00	523.25
52100	WINDSOR FIRE	64180100	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.98	0.00	0.00	36.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,703.40	0.00	0.00	32,703.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.93	0.00	0.00	228.93
14600	WINDSOR CO WATER-	71090300	0.00	3.27	0.00	0.00	3.27
20603	MARK WEST ELEM 200	90013514	0.00	817.59	0.00	0.00	817.59
20610	MARK WEST ELEM 201	90013515	0.00	327.03	0.00	0.00	327.03
36700	SANTA ROSA HIGH 199	90013542	0.00	915.69	0.00	0.00	915.69
36702	SANTA ROSA HIGH 200	90013543	0.00	539.60	0.00	0.00	539.60
36703	SANTA ROSA HIGH 201	90013575	0.00	981.10	0.00	0.00	981.10
39900	SOCO JR COLLEGE 20	90013556	0.00	523.25	0.00	0.00	523.25
52100	WINDSOR FIRE	64180100	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	36.98	0.00	0.00	36.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**37,182.64**	**0.00**	**0.00**	**37,182.64**
TRA: 009-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	114,900.20	1,858.18-	0.00	113,042.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.30	13.01-	0.00	791.29
14600	WINDSOR CO WATER-	71090300	0.00	11.52	0.19-	0.00	11.33
20603	MARK WEST ELEM 200	90013514	0.00	2,872.56	46.45-	0.00	2,826.11
20610	MARK WEST ELEM 201	90013515	0.00	1,149.01	18.58-	0.00	1,130.43
36700	SANTA ROSA HIGH 199	90013542	0.00	3,217.23	52.03-	0.00	3,165.20
36702	SANTA ROSA HIGH 200	90013543	0.00	1,895.82	30.66-	0.00	1,865.16
36703	SANTA ROSA HIGH 201	90013575	0.00	3,447.04	55.75-	0.00	3,391.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,838.42	29.73-	0.00	1,808.69
51700	RINCON VALLEY FIRE	64120100	0.00	990.00	18.00-	0.00	972.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,375.00	25.00-	0.00	1,350.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	582.45	10.59-	0.00	571.86
56800	WINDSOR ZN3-LANDS	80054200	0.00	944.35	17.17-	0.00	927.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	6.00-	0.00	327.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.60	0.00	0.00	879.60
98000	10% PENALTY-TAX CO	80050300	0.00	413.43	0.00	0.00	413.43
TRA: 009-025	**Total All Years**						

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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
00001	PROP 13 TAX RATE		0.00	114,900.20	1,858.18-	0.00	113,042.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.30	13.01-	0.00	791.29
14600	WINDSOR CO WATER-I	71090300	0.00	11.52	0.19-	0.00	11.33
20603	MARK WEST ELEM 200	90013514	0.00	2,872.56	46.45-	0.00	2,826.11
20610	MARK WEST ELEM 201	90013515	0.00	1,149.01	18.58-	0.00	1,130.43
36700	SANTA ROSA HIGH 199	90013542	0.00	3,217.23	52.03-	0.00	3,165.20
36702	SANTA ROSA HIGH 200	90013543	0.00	1,895.82	30.66-	0.00	1,865.16
36703	SANTA ROSA HIGH 201	90013575	0.00	3,447.04	55.75-	0.00	3,391.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,838.42	29.73-	0.00	1,808.69
51700	RINCON VALLEY FIRE	64120100	0.00	990.00	18.00-	0.00	972.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,375.00	25.00-	0.00	1,350.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	582.45	10.59-	0.00	571.86
56800	WINDSOR ZN3-LANDS(	80054200	0.00	944.35	17.17-	0.00	927.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	6.00-	0.00	327.00
97006	SCEIP ASSESSMENT -	80060400	0.00	879.60	0.00	0.00	879.60
98000	10% PENALTY-TAX CO	80050300	0.00	413.43	0.00	0.00	413.43
TRA: 009-025	**All-Years Totals:**		**0.00**	**135,653.93**	**2,181.34-**	**0.00**	**133,472.59**
TRA: 009-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	124,858.53	0.00	1,260.00-	123,598.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	874.03	0.00	8.82-	865.21
14600	WINDSOR CO WATER-I	71090300	0.00	12.50	0.00	0.12-	12.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	8,864.94	0.00	89.46-	8,775.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,868.32	0.00	59.22-	5,809.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,560.75	0.00	15.74-	1,545.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,997.75	0.00	20.16-	1,977.59
52100	WINDSOR FIRE	64180100	0.00	6,060.04	0.00	45.12	6,105.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,967.72	0.00	30.03	3,997.75
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,087.50	0.00	37.50	2,125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
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	348.00	0.00	12.00	360.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	150.00	2,700.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.92	0.00	0.00	758.92
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,858.53	0.00	1,260.00-	123,598.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	874.03	0.00	8.82-	865.21
14600	WINDSOR CO WATER-I	71090300	0.00	12.50	0.00	0.12-	12.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	8,864.94	0.00	89.46-	8,775.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,868.32	0.00	59.22-	5,809.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,560.75	0.00	15.74-	1,545.01

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,997.75	0.00	20.16-	1,977.59
52100	WINDSOR FIRE	64180100	0.00	6,060.04	0.00	45.12	6,105.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,967.72	0.00	30.03	3,997.75
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,087.50	0.00	37.50	2,125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
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	348.00	0.00	12.00	360.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	150.00	2,700.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.92	0.00	0.00	758.92
TRA: 009-032	**All-Years Totals:**		**0.00**	**182,869.60**	**0.00**	**1,178.87-**	**181,690.73**
TRA: 009-033	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,498.61	0.00	0.00	26,498.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.49	0.00	0.00	185.49
14600	WINDSOR CO WATER-I	71090300	0.00	2.66	0.00	0.00	2.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,881.40	0.00	0.00	1,881.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,245.43	0.00	0.00	1,245.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	331.24	0.00	0.00	331.24
39900	SOCO JR COLLEGE 20	90013556	0.00	423.97	0.00	0.00	423.97
51700	RINCON VALLEY FIRE	64120100	0.00	1,673.35	0.00	0.00	1,673.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,498.61	0.00	0.00	26,498.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.49	0.00	0.00	185.49
14600	WINDSOR CO WATER-I	71090300	0.00	2.66	0.00	0.00	2.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,881.40	0.00	0.00	1,881.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,245.43	0.00	0.00	1,245.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	331.24	0.00	0.00	331.24
39900	SOCO JR COLLEGE 20	90013556	0.00	423.97	0.00	0.00	423.97
51700	RINCON VALLEY FIRE	64120100	0.00	1,673.35	0.00	0.00	1,673.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**32,897.74**	**0.00**	**0.00**	**32,897.74**
TRA: 009-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,280.95	0.00	0.00	8,280.95

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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	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	3,347.25	0.00	0.00	3,347.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.43	0.00	0.00	23.43
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	237.65	0.00	0.00	237.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	157.32	0.00	0.00	157.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.84	0.00	0.00	41.84
39900	SOCO JR COLLEGE 20	90013556	0.00	53.56	0.00	0.00	53.56
52100	WINDSOR FIRE	64180100	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	309.62	0.00	0.00	309.62
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,347.25	0.00	0.00	3,347.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.43	0.00	0.00	23.43
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	237.65	0.00	0.00	237.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	157.32	0.00	0.00	157.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.84	0.00	0.00	41.84

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	53.56	0.00	0.00	53.56
52100	WINDSOR FIRE	64180100	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	309.62	0.00	0.00	309.62
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**4,545.56**	**0.00**	**0.00**	**4,545.56**
TRA: 009-037	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,655.73	0.00	0.00	26,655.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.57	0.00	0.00	186.57
14600	WINDSOR CO WATER-	71090300	0.00	2.68	0.00	0.00	2.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,892.54	0.00	0.00	1,892.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,252.83	0.00	0.00	1,252.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	333.19	0.00	0.00	333.19
39900	SOCO JR COLLEGE 20	90013556	0.00	426.46	0.00	0.00	426.46
52100	WINDSOR FIRE	64180100	0.00	2,003.34	0.00	0.00	2,003.34
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,268.11	0.00	0.00	1,268.11
56590	WINDSOR 2 ZN105 G&	80054200	0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	313.13	0.00	0.00	313.13
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,655.73	0.00	0.00	26,655.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.57	0.00	0.00	186.57
14600	WINDSOR CO WATER-	71090300	0.00	2.68	0.00	0.00	2.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,892.54	0.00	0.00	1,892.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,252.83	0.00	0.00	1,252.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	333.19	0.00	0.00	333.19
39900	SOCO JR COLLEGE 20	90013556	0.00	426.46	0.00	0.00	426.46
52100	WINDSOR FIRE	64180100	0.00	2,003.34	0.00	0.00	2,003.34
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,268.11	0.00	0.00	1,268.11
56590	WINDSOR 2 ZN105 G&	80054200	0.00	575.59	0.00	0.00	575.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	313.13	0.00	0.00	313.13
TRA: 009-037	**All-Years Totals:**		**0.00**	**36,309.76**	**0.00**	**0.00**	**36,309.76**
TRA: 009-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,729.91	0.00	0.00	2,729.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.11	0.00	0.00	19.11
14600	WINDSOR CO WATER-	71090300	0.00	0.27	0.00	0.00	0.27

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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	193.82	0.00	0.00	193.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	128.31	0.00	0.00	128.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.12	0.00	0.00	34.12
39900	SOCO JR COLLEGE 20	90013556	0.00	43.68	0.00	0.00	43.68
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
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	1,675.00	0.00	0.00	1,675.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	224.15	0.00	0.00	224.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,729.91	0.00	0.00	2,729.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.11	0.00	0.00	19.11
14600	WINDSOR CO WATER-I	71090300	0.00	0.27	0.00	0.00	0.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	193.82	0.00	0.00	193.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	128.31	0.00	0.00	128.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.12	0.00	0.00	34.12
39900	SOCO JR COLLEGE 20	90013556	0.00	43.68	0.00	0.00	43.68
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
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	1,675.00	0.00	0.00	1,675.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	224.15	0.00	0.00	224.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**7,542.92**	**0.00**	**0.00**	**7,542.92**
TRA: 051-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	113,028.29	0.00	0.00	113,028.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.18	0.00	0.00	791.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,295.04	0.00	0.00	4,295.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.46	0.00	0.00	1,808.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	329.30	0.00	0.00	329.30
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,028.29	0.00	0.00	113,028.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.18	0.00	0.00	791.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,295.04	0.00	0.00	4,295.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.46	0.00	0.00	1,808.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	329.30	0.00	0.00	329.30
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**123,177.27**	**0.00**	**0.00**	**123,177.27**
TRA: 051-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,694,082.86	0.00	5,257.59-	1,688,825.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,858.62	0.00	36.80-	11,821.82

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38700	HBG UNIF 1994/2002 B	90013538	0.00	64,375.20	0.00	199.79-	64,175.41
39900	SOCO JR COLLEGE 20	90013556	0.00	27,105.41	0.00	84.12-	27,021.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.01-	26.01-
74201	MS-SONOMA MOSQUI	66040200	0.00	4,051.90	0.00	0.00	4,051.90
74800	NORTH SO CO HOSPI	65020100	0.00	22,725.00	0.00	0.00	22,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,455.78	0.00	0.00	4,455.78
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.13	0.00	0.00	2,476.13
98000	10% PENALTY-TAX CO	80050300	0.00	11,999.91	0.00	0.00	11,999.91
TRA: 051-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,482.40	0.00	5,058.70-	3,576.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	35.42-	25.04-
38700	HBG UNIF 1994/2002 B	90013538	0.00	59.30	0.00	202.35-	143.05-
38703	HEALDSBURG UNIF 20	90013538	0.00	8.89	0.00	30.34-	21.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	26.68	0.00	91.05-	64.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.44-	67.44-
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,556.02-	4,556.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.90-	31.90-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	182.24-	182.24-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	27.34-	27.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	85.65-	85.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.09-	93.09-
TRA: 051-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.80-	2.80-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.46-	0.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,695,565.26	0.00	14,942.31-	1,680,622.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,869.00	0.00	104.61-	11,764.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	64,434.50	0.00	587.18-	63,847.32
38703	HEALDSBURG UNIF 20	90013538	0.00	8.89	0.00	58.14-	49.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	27,132.09	0.00	262.29-	26,869.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	186.54-	186.54-
74201	MS-SONOMA MOSQUI	66040200	0.00	4,051.90	0.00	0.00	4,051.90
74800	NORTH SO CO HOSPI	65020100	0.00	22,725.00	0.00	0.00	22,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,455.78	0.00	0.00	4,455.78
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.13	0.00	0.00	2,476.13
98000	10% PENALTY-TAX CO	80050300	0.00	11,999.91	0.00	0.00	11,999.91
TRA: 051-006	**All-Years Totals:**		**0.00**	**1,844,718.46**	**0.00**	**16,141.07-**	**1,828,577.39**
TRA: 057-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	28,700.19	0.00	0.00	28,700.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.92	0.00	0.00	200.92

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07200	PALM DRIVE HLTH CAF	65030100	0.00	149.23	0.00	0.00	149.23
39900	SOCO JR COLLEGE 20	90013556	0.00	459.22	0.00	0.00	459.22
40400	SHORELINE JT UNIF B	80053500	0.00	407.54	0.00	0.00	407.54
40409	SHORELINE JT UNIF B	80051300	0.00	823.69	0.00	0.00	823.69
74201	MS-SONOMA MOSQUI	66040200	0.00	110.95	0.00	0.00	110.95
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
76000	SHORELINE UNIFIED G	80053500	0.00	864.72	0.00	0.00	864.72
98000	10% PENALTY-TAX CO	80050300	0.00	884.48	0.00	0.00	884.48
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,700.19	0.00	0.00	28,700.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.92	0.00	0.00	200.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.23	0.00	0.00	149.23
39900	SOCO JR COLLEGE 20	90013556	0.00	459.22	0.00	0.00	459.22
40400	SHORELINE JT UNIF B	80053500	0.00	407.54	0.00	0.00	407.54
40409	SHORELINE JT UNIF B	80051300	0.00	823.69	0.00	0.00	823.69
74201	MS-SONOMA MOSQUI	66040200	0.00	110.95	0.00	0.00	110.95
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
76000	SHORELINE UNIFIED G	80053500	0.00	864.72	0.00	0.00	864.72
98000	10% PENALTY-TAX CO	80050300	0.00	884.48	0.00	0.00	884.48
TRA: 057-001	**All-Years Totals:**		**0.00**	**33,298.44**	**0.00**	**0.00**	**33,298.44**
TRA: 057-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	255,884.58	0.00	0.00	255,884.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,791.24	0.00	0.00	1,791.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,330.63	0.00	0.00	1,330.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,094.19	0.00	0.00	4,094.19
40400	SHORELINE JT UNIF B	80053500	0.00	3,633.59	0.00	0.00	3,633.59
40409	SHORELINE JT UNIF B	80051300	0.00	7,343.90	0.00	0.00	7,343.90
74201	MS-SONOMA MOSQUI	66040200	0.00	1,478.32	0.00	0.00	1,478.32
74600	PALM DRIVE HEALTH C	65030200	0.00	9,610.00	0.00	0.00	9,610.00
76000	SHORELINE UNIFIED G	80053500	0.00	12,202.16	0.00	0.00	12,202.16
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
98000	10% PENALTY-TAX CO	80050300	0.00	308.37	0.00	0.00	308.37
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,884.58	0.00	0.00	255,884.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,791.24	0.00	0.00	1,791.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,330.63	0.00	0.00	1,330.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,094.19	0.00	0.00	4,094.19
40400	SHORELINE JT UNIF B	80053500	0.00	3,633.59	0.00	0.00	3,633.59
40409	SHORELINE JT UNIF B	80051300	0.00	7,343.90	0.00	0.00	7,343.90
74201	MS-SONOMA MOSQUI	66040200	0.00	1,478.32	0.00	0.00	1,478.32
74600	PALM DRIVE HEALTH C	65030200	0.00	9,610.00	0.00	0.00	9,610.00
76000	SHORELINE UNIFIED G	80053500	0.00	12,202.16	0.00	0.00	12,202.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,043.56	0.00	0.00	1,043.56

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97015	SCEIP ASSESSMENT -	80060400	0.00	1,062.72	0.00	0.00	1,062.72
98000	10% PENALTY-TAX CO	80050300	0.00	308.37	0.00	0.00	308.37
TRA: 057-002	**All-Years Totals:**		**0.00**	**299,783.26**	**0.00**	**0.00**	**299,783.26**
TRA: 057-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,287.27	0.00	0.00	46,287.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.00	0.00	0.00	324.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	240.68	0.00	0.00	240.68
39900	SOCO JR COLLEGE 20	90013556	0.00	740.61	0.00	0.00	740.61
40400	SHORELINE JT UNIF B	80053500	0.00	657.27	0.00	0.00	657.27
40409	SHORELINE JT UNIF B	80051300	0.00	1,328.45	0.00	0.00	1,328.45
53200	GOLD RIDGE FIRE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	227.02	0.00	0.00	227.02
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,921.60	0.00	0.00	1,921.60
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,287.27	0.00	0.00	46,287.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.00	0.00	0.00	324.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	240.68	0.00	0.00	240.68
39900	SOCO JR COLLEGE 20	90013556	0.00	740.61	0.00	0.00	740.61
40400	SHORELINE JT UNIF B	80053500	0.00	657.27	0.00	0.00	657.27
40409	SHORELINE JT UNIF B	80051300	0.00	1,328.45	0.00	0.00	1,328.45
53200	GOLD RIDGE FIRE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	227.02	0.00	0.00	227.02
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,921.60	0.00	0.00	1,921.60
TRA: 057-003	**All-Years Totals:**		**0.00**	**53,816.90**	**0.00**	**0.00**	**53,816.90**
TRA: 057-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	661.77	0.00	0.00	661.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.63	0.00	0.00	4.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	10.59	0.00	0.00	10.59
40400	SHORELINE JT UNIF B	80053500	0.00	9.40	0.00	0.00	9.40
40409	SHORELINE JT UNIF B	80051300	0.00	19.00	0.00	0.00	19.00
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	661.77	0.00	0.00	661.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.63	0.00	0.00	4.63

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07200	PALM DRIVE HLTH CAF	65030100	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	10.59	0.00	0.00	10.59
40400	SHORELINE JT UNIF B	80053500	0.00	9.40	0.00	0.00	9.40
40409	SHORELINE JT UNIF B	80051300	0.00	19.00	0.00	0.00	19.00
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**	**928.64**	**0.00**	**0.00**	**928.64**
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
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
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**						

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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
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**	**88,704.90**	**0.00**	**0.00**	**88,704.90**
TRA: 057-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	322,608.23	0.00	2,017.19-	320,591.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,258.21	0.00	14.12-	2,244.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,677.51	0.00	10.49-	1,667.02
39900	SOCO JR COLLEGE 20	90013556	0.00	5,161.80	0.00	32.28-	5,129.52
40400	SHORELINE JT UNIF B	80053500	0.00	4,581.01	0.00	28.64-	4,552.37
40409	SHORELINE JT UNIF B	80051300	0.00	9,258.92	0.00	57.89-	9,201.03
52301	BODEGA BAY FIRE 200	64020100	0.00	41,991.53	0.00	0.00	41,991.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.82-	26.82-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,485.91	0.00	0.00	1,485.91
74600	PALM DRIVE HEALTH C	65030200	0.00	12,012.50	0.00	0.00	12,012.50
76000	SHORELINE UNIFIED G	80053500	0.00	15,180.64	0.00	0.00	15,180.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.79	0.00	0.00	1,828.79
TRA: 057-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,977.68-	1,977.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.84-	13.84-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.28-	10.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.60-	35.60-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	39.75-	39.75-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	60.91-	60.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.58-	85.58-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,608.23	0.00	3,994.87-	318,613.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,258.21	0.00	27.96-	2,230.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,677.51	0.00	20.77-	1,656.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,161.80	0.00	67.88-	5,093.92
40400	SHORELINE JT UNIF B	80053500	0.00	4,581.01	0.00	68.39-	4,512.62
40409	SHORELINE JT UNIF B	80051300	0.00	9,258.92	0.00	118.80-	9,140.12
52301	BODEGA BAY FIRE 200	64020100	0.00	41,991.53	0.00	0.00	41,991.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.40-	112.40-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,485.91	0.00	0.00	1,485.91
74600	PALM DRIVE HEALTH C	65030200	0.00	12,012.50	0.00	0.00	12,012.50
76000	SHORELINE UNIFIED G	80053500	0.00	15,180.64	0.00	0.00	15,180.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.79	0.00	0.00	1,828.79
TRA: 057-008	**All-Years Totals:**		**0.00**	**418,045.05**	**0.00**	**4,411.07-**	**413,633.98**
TRA: 057-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	569,457.85	0.00	0.00	569,457.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,986.27	0.00	0.00	3,986.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,961.20	0.00	0.00	2,961.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9,111.35	0.00	0.00	9,111.35
40400	SHORELINE JT UNIF B	80053500	0.00	8,086.37	0.00	0.00	8,086.37
40409	SHORELINE JT UNIF B	80051300	0.00	16,343.35	0.00	0.00	16,343.35
52301	BODEGA BAY FIRE 200	64020100	0.00	164,042.22	0.00	0.00	164,042.22
74201	MS-SONOMA MOSQUI	66040200	0.00	3,323.28	0.00	0.00	3,323.28
74600	PALM DRIVE HEALTH C	65030200	0.00	21,932.50	0.00	0.00	21,932.50
76000	SHORELINE UNIFIED G	80053500	0.00	27,478.88	0.00	0.00	27,478.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,048.26	0.00	0.00	2,048.26
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	569,457.85	0.00	0.00	569,457.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,986.27	0.00	0.00	3,986.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,961.20	0.00	0.00	2,961.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9,111.35	0.00	0.00	9,111.35
40400	SHORELINE JT UNIF B	80053500	0.00	8,086.37	0.00	0.00	8,086.37
40409	SHORELINE JT UNIF B	80051300	0.00	16,343.35	0.00	0.00	16,343.35
52301	BODEGA BAY FIRE 200	64020100	0.00	164,042.22	0.00	0.00	164,042.22
74201	MS-SONOMA MOSQUI	66040200	0.00	3,323.28	0.00	0.00	3,323.28
74600	PALM DRIVE HEALTH C	65030200	0.00	21,932.50	0.00	0.00	21,932.50
76000	SHORELINE UNIFIED G	80053500	0.00	27,478.88	0.00	0.00	27,478.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,048.26	0.00	0.00	2,048.26
TRA: 057-009	**All-Years Totals:**		**0.00**	**828,771.53**	**0.00**	**0.00**	**828,771.53**
TRA: 057-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	83,354.41	0.00	0.00	83,354.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.51	0.00	0.00	583.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.46	0.00	0.00	433.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,333.67	0.00	0.00	1,333.67
40400	SHORELINE JT UNIF B	80053500	0.00	1,183.65	0.00	0.00	1,183.65
40409	SHORELINE JT UNIF B	80051300	0.00	2,392.29	0.00	0.00	2,392.29
52301	BODEGA BAY FIRE 200	64020100	0.00	14,390.82	0.00	0.00	14,390.82
74201	MS-SONOMA MOSQUI	66040200	0.00	544.88	0.00	0.00	544.88
74600	PALM DRIVE HEALTH C	65030200	0.00	4,030.00	0.00	0.00	4,030.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,996.16	0.00	0.00	4,996.16
98000	10% PENALTY-TAX CO	80050300	0.00	267.86	0.00	0.00	267.86
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,354.41	0.00	0.00	83,354.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.51	0.00	0.00	583.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.46	0.00	0.00	433.46

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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	1,333.67	0.00	0.00	1,333.67
40400	SHORELINE JT UNIF B	80053500	0.00	1,183.65	0.00	0.00	1,183.65
40409	SHORELINE JT UNIF B	80051300	0.00	2,392.29	0.00	0.00	2,392.29
52301	BODEGA BAY FIRE 200	64020100	0.00	14,390.82	0.00	0.00	14,390.82
74201	MS-SONOMA MOSQUI	66040200	0.00	544.88	0.00	0.00	544.88
74600	PALM DRIVE HEALTH C	65030200	0.00	4,030.00	0.00	0.00	4,030.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,996.16	0.00	0.00	4,996.16
98000	10% PENALTY-TAX CO	80050300	0.00	267.86	0.00	0.00	267.86
TRA: 057-010	**All-Years Totals:**		**0.00**	**113,510.71**	**0.00**	**0.00**	**113,510.71**
TRA: 057-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,658,159.09	4,375.00-	0.00	1,653,784.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,607.10	30.63-	0.00	11,576.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,622.59	22.75-	0.00	8,599.84
39900	SOCO JR COLLEGE 20	90013556	0.00	26,530.50	70.00-	0.00	26,460.50
40400	SHORELINE JT UNIF B	80053500	0.00	23,545.98	62.13-	0.00	23,483.85
40409	SHORELINE JT UNIF B	80051300	0.00	47,589.21	125.56-	0.00	47,463.65
52301	BODEGA BAY FIRE 200	64020100	0.00	172,813.47	262.20-	0.00	172,551.27
74201	MS-SONOMA MOSQUI	66040200	0.00	5,294.66	11.12-	0.00	5,283.54
74600	PALM DRIVE HEALTH C	65030200	0.00	38,982.50	77.50-	0.00	38,905.00
76000	SHORELINE UNIFIED G	80053500	0.00	48,328.24	96.08-	0.00	48,232.16
98000	10% PENALTY-TAX CO	80050300	0.00	6,645.93	513.29-	0.00	6,132.64
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,658,159.09	4,375.00-	0.00	1,653,784.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,607.10	30.63-	0.00	11,576.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,622.59	22.75-	0.00	8,599.84
39900	SOCO JR COLLEGE 20	90013556	0.00	26,530.50	70.00-	0.00	26,460.50
40400	SHORELINE JT UNIF B	80053500	0.00	23,545.98	62.13-	0.00	23,483.85
40409	SHORELINE JT UNIF B	80051300	0.00	47,589.21	125.56-	0.00	47,463.65
52301	BODEGA BAY FIRE 200	64020100	0.00	172,813.47	262.20-	0.00	172,551.27
74201	MS-SONOMA MOSQUI	66040200	0.00	5,294.66	11.12-	0.00	5,283.54
74600	PALM DRIVE HEALTH C	65030200	0.00	38,982.50	77.50-	0.00	38,905.00
76000	SHORELINE UNIFIED G	80053500	0.00	48,328.24	96.08-	0.00	48,232.16
98000	10% PENALTY-TAX CO	80050300	0.00	6,645.93	513.29-	0.00	6,132.64
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,048,119.27**	**5,646.26-**	**0.00**	**2,042,473.01**
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 MOSQUI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	76,816.95	0.00	0.00	76,816.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.73	0.00	0.00	537.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.46	0.00	0.00	399.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,229.09	0.00	0.00	1,229.09
40400	SHORELINE JT UNIF B	80053500	0.00	1,090.81	0.00	0.00	1,090.81
40409	SHORELINE JT UNIF B	80051300	0.00	2,204.67	0.00	0.00	2,204.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	246.94	0.00	0.00	246.94
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,345.12	0.00	0.00	1,345.12
98000	10% PENALTY-TAX CO	80050300	0.00	734.12	0.00	0.00	734.12
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,816.95	0.00	0.00	76,816.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.73	0.00	0.00	537.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.46	0.00	0.00	399.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,229.09	0.00	0.00	1,229.09
40400	SHORELINE JT UNIF B	80053500	0.00	1,090.81	0.00	0.00	1,090.81
40409	SHORELINE JT UNIF B	80051300	0.00	2,204.67	0.00	0.00	2,204.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	246.94	0.00	0.00	246.94
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,345.12	0.00	0.00	1,345.12
98000	10% PENALTY-TAX CO	80050300	0.00	734.12	0.00	0.00	734.12
TRA: 057-015	**All-Years Totals:**		**0.00**	**85,612.39**	**0.00**	**0.00**	**85,612.39**
TRA: 057-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,316.49	0.00	0.00	27,316.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.21	0.00	0.00	191.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.03	0.00	0.00	142.03
39900	SOCO JR COLLEGE 20	90013556	0.00	437.07	0.00	0.00	437.07
40400	SHORELINE JT UNIF B	80053500	0.00	387.91	0.00	0.00	387.91
40409	SHORELINE JT UNIF B	80051300	0.00	783.99	0.00	0.00	783.99
53200	GOLD RIDGE FIRE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.32	0.00	0.00	161.32
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,537.28	0.00	0.00	1,537.28
98000	10% PENALTY-TAX CO	80050300	0.00	59.75	0.00	0.00	59.75
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,316.49	0.00	0.00	27,316.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.21	0.00	0.00	191.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.03	0.00	0.00	142.03
39900	SOCO JR COLLEGE 20	90013556	0.00	437.07	0.00	0.00	437.07
40400	SHORELINE JT UNIF B	80053500	0.00	387.91	0.00	0.00	387.91
40409	SHORELINE JT UNIF B	80051300	0.00	783.99	0.00	0.00	783.99
53200	GOLD RIDGE FIRE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.32	0.00	0.00	161.32
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,537.28	0.00	0.00	1,537.28
98000	10% PENALTY-TAX CO	80050300	0.00	59.75	0.00	0.00	59.75
TRA: 057-016	**All-Years Totals:**		**0.00**	**32,599.55**	**0.00**	**0.00**	**32,599.55**
TRA: 057-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,470.22	0.00	0.00	2,470.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.29	0.00	0.00	17.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.85	0.00	0.00	12.85
39900	SOCO JR COLLEGE 20	90013556	0.00	39.52	0.00	0.00	39.52
40400	SHORELINE JT UNIF B	80053500	0.00	35.08	0.00	0.00	35.08
40409	SHORELINE JT UNIF B	80051300	0.00	70.90	0.00	0.00	70.90
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.48	0.00	0.00	41.48
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: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,470.22	0.00	0.00	2,470.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.29	0.00	0.00	17.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.85	0.00	0.00	12.85
39900	SOCO JR COLLEGE 20	90013556	0.00	39.52	0.00	0.00	39.52
40400	SHORELINE JT UNIF B	80053500	0.00	35.08	0.00	0.00	35.08
40409	SHORELINE JT UNIF B	80051300	0.00	70.90	0.00	0.00	70.90
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.48	0.00	0.00	41.48
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	96.08	0.00	0.00	96.08

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-017	**All-Years Totals:**		**0.00**	**2,893.42**	**0.00**	**0.00**	**2,893.42**
TRA: 057-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,915.40	0.00	0.00	92,915.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.39	0.00	0.00	650.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	483.18	0.00	0.00	483.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,486.64	0.00	0.00	1,486.64
40400	SHORELINE JT UNIF B	80053500	0.00	1,319.44	0.00	0.00	1,319.44
40409	SHORELINE JT UNIF B	80051300	0.00	2,666.68	0.00	0.00	2,666.68
52301	BODEGA BAY FIRE 200	64020100	0.00	22,040.12	0.00	0.00	22,040.12
72700	CSA #41-ZN32 S C WAT	34150300	0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	13,043.63	0.00	0.00	13,043.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	697.33	0.00	0.00	697.33
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	0.00	0.00	5,657.50
76000	SHORELINE UNIFIED G	80053500	0.00	7,206.00	0.00	0.00	7,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	719.81	0.00	0.00	719.81
TRA: 057-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	788.17-	788.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.52-	5.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.10-	4.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.19-	14.19-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	15.84-	15.84-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	24.28-	24.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.89-	26.89-
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,915.40	0.00	788.17-	92,127.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.39	0.00	5.52-	644.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	483.18	0.00	4.10-	479.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,486.64	0.00	14.19-	1,472.45
40400	SHORELINE JT UNIF B	80053500	0.00	1,319.44	0.00	15.84-	1,303.60
40409	SHORELINE JT UNIF B	80051300	0.00	2,666.68	0.00	24.28-	2,642.40
52301	BODEGA BAY FIRE 200	64020100	0.00	22,040.12	0.00	0.00	22,040.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.89-	26.89-
72700	CSA #41-ZN32 S C WAT	34150300	0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	13,043.63	0.00	0.00	13,043.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	697.33	0.00	0.00	697.33
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	0.00	0.00	5,657.50
76000	SHORELINE UNIFIED G	80053500	0.00	7,206.00	0.00	0.00	7,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	719.81	0.00	0.00	719.81
TRA: 057-020	**All-Years Totals:**		**0.00**	**149,156.12**	**0.00**	**878.99-**	**148,277.13**
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,325,334.74	0.00	12,276.72-	2,313,058.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,277.46	0.00	85.91-	16,191.55
19100	BELLEVUE ELEM 1996	90013501	0.00	112,778.70	0.00	595.41-	112,183.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	30,229.38	0.00	159.60-	30,069.78
19111	BELLEVUE ELEM 2008	90013503	0.00	20,462.88	0.00	108.02-	20,354.86
19120	BELLEVUE ELEM 2014	90013567	0.00	36,042.79	0.00	190.27-	35,852.52
36700	SANTA ROSA HIGH 199	90013542	0.00	65,109.36	0.00	343.75-	64,765.61
36702	SANTA ROSA HIGH 200	90013543	0.00	38,368.16	0.00	202.55-	38,165.61
36703	SANTA ROSA HIGH 201	90013575	0.00	69,760.10	0.00	368.29-	69,391.81
39900	SOCO JR COLLEGE 20	90013556	0.00	37,205.27	0.00	196.43-	37,008.84
51700	RINCON VALLEY FIRE	64120100	0.00	46,919.03	0.00	0.00	46,919.03
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 MOSQUI	66040100	0.00	8,046.00	0.00	6.00	8,052.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,533.58	0.00	0.00	2,533.58
97010	SCEIP ASSESSMENT (	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
97017	SCEIP ASSESSMENT (	80060400	0.00	3,388.92	0.00	0.00	3,388.92
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
98000	10% PENALTY-TAX CO	80050300	0.00	26,147.25	0.00	16,650.23-	9,497.02
TRA: 058-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,459.12	0.00	14,792.33-	13,333.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.21	0.00	103.55-	93.34-
19100	BELLEVUE ELEM 1996	90013501	0.00	70.77	0.00	717.42-	646.65-
19108	BELLEVUE ELEM 2008	90013502	0.00	18.97	0.00	192.30-	173.33-
19111	BELLEVUE ELEM 2008	90013503	0.00	12.84	0.00	130.16-	117.32-
19120	BELLEVUE ELEM 2014	90013567	0.00	26.26	0.00	266.27-	240.01-
36700	SANTA ROSA HIGH 199	90013542	0.00	47.42	0.00	480.75-	433.33-
36702	SANTA ROSA HIGH 200	90013543	0.00	27.72	0.00	281.07-	253.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	26.26	0.00	266.27-	240.01-
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,452.53	0.00	14,580.67-	13,128.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.17	0.00	102.06-	91.89-
19100	BELLEVUE ELEM 1996	90013501	0.00	70.45	0.00	707.16-	636.71-
19108	BELLEVUE ELEM 2008	90013502	0.00	23.53	0.00	236.22-	212.69-
19111	BELLEVUE ELEM 2008	90013503	0.00	12.78	0.00	128.31-	115.53-
36700	SANTA ROSA HIGH 199	90013542	0.00	50.84	0.00	510.32-	459.48-
36702	SANTA ROSA HIGH 200	90013543	0.00	29.05	0.00	291.61-	262.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.31	0.00	274.11-	246.80-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,328,246.39	0.00	41,649.72-	2,286,596.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,297.84	0.00	291.52-	16,006.32
19100	BELLEVUE ELEM 1996	90013501	0.00	112,919.92	0.00	2,019.99-	110,899.93
19108	BELLEVUE ELEM 2008	90013502	0.00	30,271.88	0.00	588.12-	29,683.76
19111	BELLEVUE ELEM 2008	90013503	0.00	20,488.50	0.00	366.49-	20,122.01
19120	BELLEVUE ELEM 2014	90013567	0.00	36,069.05	0.00	456.54-	35,612.51
36700	SANTA ROSA HIGH 199	90013542	0.00	65,207.62	0.00	1,334.82-	63,872.80

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36702	SANTA ROSA HIGH 200	90013543	0.00	38,424.93	0.00	775.23-	37,649.70
36703	SANTA ROSA HIGH 201	90013575	0.00	69,760.10	0.00	368.29-	69,391.81
39900	SOCO JR COLLEGE 20	90013556	0.00	37,258.84	0.00	736.81-	36,522.03
51700	RINCON VALLEY FIRE	64120100	0.00	46,919.03	0.00	0.00	46,919.03
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	8,046.00	0.00	6.00	8,052.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,533.58	0.00	0.00	2,533.58
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,388.92	0.00	0.00	3,388.92
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
98000	10% PENALTY-TAX CO	80050300	0.00	26,147.25	0.00	16,650.23-	9,497.02
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,853,100.69**	**0.00**	**65,231.76-**	**2,787,868.93**
TRA: 058-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	154,506.90	0.00	0.00	154,506.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.51	0.00	0.00	1,081.51
19100	BELLEVUE ELEM 1996	90013501	0.00	7,493.57	0.00	0.00	7,493.57
19108	BELLEVUE ELEM 2008	90013502	0.00	2,008.62	0.00	0.00	2,008.62
19111	BELLEVUE ELEM 2008	90013503	0.00	1,359.70	0.00	0.00	1,359.70
19120	BELLEVUE ELEM 2014	90013567	0.00	2,394.83	0.00	0.00	2,394.83
36700	SANTA ROSA HIGH 199	90013542	0.00	4,326.20	0.00	0.00	4,326.20
36702	SANTA ROSA HIGH 200	90013543	0.00	2,549.37	0.00	0.00	2,549.37
36703	SANTA ROSA HIGH 201	90013575	0.00	4,635.22	0.00	0.00	4,635.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,472.10	0.00	0.00	2,472.10
51700	RINCON VALLEY FIRE	64120100	0.00	3,084.00	0.00	0.00	3,084.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	74,294.40	0.00	0.00	74,294.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.93	0.00	0.00	384.93
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,506.90	0.00	0.00	154,506.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.51	0.00	0.00	1,081.51
19100	BELLEVUE ELEM 1996	90013501	0.00	7,493.57	0.00	0.00	7,493.57
19108	BELLEVUE ELEM 2008	90013502	0.00	2,008.62	0.00	0.00	2,008.62
19111	BELLEVUE ELEM 2008	90013503	0.00	1,359.70	0.00	0.00	1,359.70
19120	BELLEVUE ELEM 2014	90013567	0.00	2,394.83	0.00	0.00	2,394.83
36700	SANTA ROSA HIGH 199	90013542	0.00	4,326.20	0.00	0.00	4,326.20
36702	SANTA ROSA HIGH 200	90013543	0.00	2,549.37	0.00	0.00	2,549.37
36703	SANTA ROSA HIGH 201	90013575	0.00	4,635.22	0.00	0.00	4,635.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,472.10	0.00	0.00	2,472.10
51700	RINCON VALLEY FIRE	64120100	0.00	3,084.00	0.00	0.00	3,084.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	74,294.40	0.00	0.00	74,294.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,056.00	0.00	0.00	1,056.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	384.93	0.00	0.00	384.93
TRA: 058-001	**All-Years Totals:**		**0.00**	**261,647.35**	**0.00**	**0.00**	**261,647.35**
TRA: 058-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,676.63	0.00	0.00	51,676.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.73	0.00	0.00	361.73
19100	BELLEVUE ELEM 1996	90013501	0.00	2,506.31	0.00	0.00	2,506.31
19108	BELLEVUE ELEM 2008	90013502	0.00	671.78	0.00	0.00	671.78
19111	BELLEVUE ELEM 2008	90013503	0.00	454.76	0.00	0.00	454.76
19120	BELLEVUE ELEM 2014	90013567	0.00	800.98	0.00	0.00	800.98
36700	SANTA ROSA HIGH 199	90013542	0.00	1,446.92	0.00	0.00	1,446.92
36702	SANTA ROSA HIGH 200	90013543	0.00	852.67	0.00	0.00	852.67
36703	SANTA ROSA HIGH 201	90013575	0.00	1,550.32	0.00	0.00	1,550.32
39900	SOCO JR COLLEGE 20	90013556	0.00	826.81	0.00	0.00	826.81
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.84	0.00	0.00	47.84
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,676.63	0.00	0.00	51,676.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.73	0.00	0.00	361.73
19100	BELLEVUE ELEM 1996	90013501	0.00	2,506.31	0.00	0.00	2,506.31
19108	BELLEVUE ELEM 2008	90013502	0.00	671.78	0.00	0.00	671.78
19111	BELLEVUE ELEM 2008	90013503	0.00	454.76	0.00	0.00	454.76
19120	BELLEVUE ELEM 2014	90013567	0.00	800.98	0.00	0.00	800.98
36700	SANTA ROSA HIGH 199	90013542	0.00	1,446.92	0.00	0.00	1,446.92
36702	SANTA ROSA HIGH 200	90013543	0.00	852.67	0.00	0.00	852.67
36703	SANTA ROSA HIGH 201	90013575	0.00	1,550.32	0.00	0.00	1,550.32
39900	SOCO JR COLLEGE 20	90013556	0.00	826.81	0.00	0.00	826.81
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.84	0.00	0.00	47.84
TRA: 058-002	**All-Years Totals:**		**0.00**	**64,011.66**	**0.00**	**0.00**	**64,011.66**
TRA: 058-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	33,327.34	0.00	0.00	33,327.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.30	0.00	0.00	233.30
19100	BELLEVUE ELEM 1996	90013501	0.00	1,616.36	0.00	0.00	1,616.36
19108	BELLEVUE ELEM 2008	90013502	0.00	433.25	0.00	0.00	433.25
19111	BELLEVUE ELEM 2008	90013503	0.00	293.29	0.00	0.00	293.29
19120	BELLEVUE ELEM 2014	90013567	0.00	516.58	0.00	0.00	516.58
36700	SANTA ROSA HIGH 199	90013542	0.00	933.17	0.00	0.00	933.17
36702	SANTA ROSA HIGH 200	90013543	0.00	549.90	0.00	0.00	549.90
36703	SANTA ROSA HIGH 201	90013575	0.00	999.82	0.00	0.00	999.82

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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	533.25	0.00	0.00	533.25
51700	RINCON VALLEY FIRE	64120100	0.00	1,765.00	0.00	0.00	1,765.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	9,173.44	0.00	0.00	9,173.44
74200	MS-SONOMA MOSQUI'	66040100	0.00	54.00	0.00	0.00	54.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,327.34	0.00	0.00	33,327.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.30	0.00	0.00	233.30
19100	BELLEVUE ELEM 1996	90013501	0.00	1,616.36	0.00	0.00	1,616.36
19108	BELLEVUE ELEM 2008	90013502	0.00	433.25	0.00	0.00	433.25
19111	BELLEVUE ELEM 2008	90013503	0.00	293.29	0.00	0.00	293.29
19120	BELLEVUE ELEM 2014	90013567	0.00	516.58	0.00	0.00	516.58
36700	SANTA ROSA HIGH 199	90013542	0.00	933.17	0.00	0.00	933.17
36702	SANTA ROSA HIGH 200	90013543	0.00	549.90	0.00	0.00	549.90
36703	SANTA ROSA HIGH 201	90013575	0.00	999.82	0.00	0.00	999.82
39900	SOCO JR COLLEGE 20	90013556	0.00	533.25	0.00	0.00	533.25
51700	RINCON VALLEY FIRE	64120100	0.00	1,765.00	0.00	0.00	1,765.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	9,173.44	0.00	0.00	9,173.44
74200	MS-SONOMA MOSQUI'	66040100	0.00	54.00	0.00	0.00	54.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**50,428.70**	**0.00**	**0.00**	**50,428.70**
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,013,240.16	0.00	0.00	1,013,240.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,092.79	0.00	0.00	7,092.79
19100	BELLEVUE ELEM 1996	90013501	0.00	49,142.15	0.00	0.00	49,142.15
19108	BELLEVUE ELEM 2008	90013502	0.00	13,172.17	0.00	0.00	13,172.17
19111	BELLEVUE ELEM 2008	90013503	0.00	8,916.55	0.00	0.00	8,916.55
19120	BELLEVUE ELEM 2014	90013567	0.00	15,705.28	0.00	0.00	15,705.28
36700	SANTA ROSA HIGH 199	90013542	0.00	28,370.72	0.00	0.00	28,370.72
36702	SANTA ROSA HIGH 200	90013543	0.00	16,718.37	0.00	0.00	16,718.37
36703	SANTA ROSA HIGH 201	90013575	0.00	30,397.17	0.00	0.00	30,397.17
39900	SOCO JR COLLEGE 20	90013556	0.00	16,211.88	0.00	0.00	16,211.88
51700	RINCON VALLEY FIRE	64120100	0.00	35,016.41	0.00	0.00	35,016.41
58000	SOUTH PARK SANI-SE'	33090100	0.00	546,063.84	0.00	0.00	546,063.84
74200	MS-SONOMA MOSQUI'	66040100	0.00	4,218.00	0.00	0.00	4,218.00
97017	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.82	0.00	0.00	2,212.82
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,013,240.16	0.00	0.00	1,013,240.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,092.79	0.00	0.00	7,092.79
19100	BELLEVUE ELEM 1996	90013501	0.00	49,142.15	0.00	0.00	49,142.15
19108	BELLEVUE ELEM 2008	90013502	0.00	13,172.17	0.00	0.00	13,172.17
19111	BELLEVUE ELEM 2008	90013503	0.00	8,916.55	0.00	0.00	8,916.55
19120	BELLEVUE ELEM 2014	90013567	0.00	15,705.28	0.00	0.00	15,705.28
36700	SANTA ROSA HIGH 199	90013542	0.00	28,370.72	0.00	0.00	28,370.72

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36702	SANTA ROSA HIGH 20(	90013543	0.00	16,718.37	0.00	0.00	16,718.37
36703	SANTA ROSA HIGH 201	90013575	0.00	30,397.17	0.00	0.00	30,397.17
39900	SOCO JR COLLEGE 20	90013556	0.00	16,211.88	0.00	0.00	16,211.88
51700	RINCON VALLEY FIRE	64120100	0.00	35,016.41	0.00	0.00	35,016.41
58000	SOUTH PARK SANI-SE'	33090100	0.00	546,063.84	0.00	0.00	546,063.84
74200	MS-SONOMA MOSQUI'	66040100	0.00	4,218.00	0.00	0.00	4,218.00
97017	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.82	0.00	0.00	2,212.82
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,788,399.76**	**0.00**	**0.00**	**1,788,399.76**
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 20(	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	**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 20(	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	230,713.42	0.00	0.00	230,713.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,614.98	0.00	0.00	1,614.98
19100	BELLEVUE ELEM 1996	90013501	0.00	11,189.58	0.00	0.00	11,189.58
19108	BELLEVUE ELEM 2008	90013502	0.00	2,999.27	0.00	0.00	2,999.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,030.29	0.00	0.00	2,030.29

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19120	BELLEVUE ELEM 2014	90013567	0.00	3,576.05	0.00	0.00	3,576.05
36700	SANTA ROSA HIGH 199	90013542	0.00	6,459.97	0.00	0.00	6,459.97
36702	SANTA ROSA HIGH 200	90013543	0.00	3,806.75	0.00	0.00	3,806.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,921.43	0.00	0.00	6,921.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,691.42	0.00	0.00	3,691.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,910.00	0.00	0.00	1,910.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.74	0.00	0.00	665.74
98000	10% PENALTY-TAX CO	80050300	0.00	57.91	0.00	0.00	57.91
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,713.42	0.00	0.00	230,713.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,614.98	0.00	0.00	1,614.98
19100	BELLEVUE ELEM 1996	90013501	0.00	11,189.58	0.00	0.00	11,189.58
19108	BELLEVUE ELEM 2008	90013502	0.00	2,999.27	0.00	0.00	2,999.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,030.29	0.00	0.00	2,030.29
19120	BELLEVUE ELEM 2014	90013567	0.00	3,576.05	0.00	0.00	3,576.05
36700	SANTA ROSA HIGH 199	90013542	0.00	6,459.97	0.00	0.00	6,459.97
36702	SANTA ROSA HIGH 200	90013543	0.00	3,806.75	0.00	0.00	3,806.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,921.43	0.00	0.00	6,921.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,691.42	0.00	0.00	3,691.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,910.00	0.00	0.00	1,910.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
97006	SCEIP ASSESSMENT -	80060400	0.00	665.74	0.00	0.00	665.74
98000	10% PENALTY-TAX CO	80050300	0.00	57.91	0.00	0.00	57.91
TRA: 058-009	**All-Years Totals:**		**0.00**	**276,401.81**	**0.00**	**0.00**	**276,401.81**
TRA: 058-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,731.11	0.00	0.00	19,731.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.12	0.00	0.00	138.12
19100	BELLEVUE ELEM 1996	90013501	0.00	956.96	0.00	0.00	956.96
19108	BELLEVUE ELEM 2008	90013502	0.00	256.51	0.00	0.00	256.51
19111	BELLEVUE ELEM 2008	90013503	0.00	173.63	0.00	0.00	173.63
19120	BELLEVUE ELEM 2014	90013567	0.00	305.84	0.00	0.00	305.84
36700	SANTA ROSA HIGH 199	90013542	0.00	552.47	0.00	0.00	552.47
36702	SANTA ROSA HIGH 200	90013543	0.00	325.57	0.00	0.00	325.57
36703	SANTA ROSA HIGH 201	90013575	0.00	591.93	0.00	0.00	591.93
39900	SOCO JR COLLEGE 20	90013556	0.00	315.69	0.00	0.00	315.69
51000	BENNETT VALLEY FIRE	64010100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,731.11	0.00	0.00	19,731.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.12	0.00	0.00	138.12
19100	BELLEVUE ELEM 1996	90013501	0.00	956.96	0.00	0.00	956.96
19108	BELLEVUE ELEM 2008	90013502	0.00	256.51	0.00	0.00	256.51
19111	BELLEVUE ELEM 2008	90013503	0.00	173.63	0.00	0.00	173.63

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19120	BELLEVUE ELEM 2014	90013567	0.00	305.84	0.00	0.00	305.84
36700	SANTA ROSA HIGH 199	90013542	0.00	552.47	0.00	0.00	552.47
36702	SANTA ROSA HIGH 200	90013543	0.00	325.57	0.00	0.00	325.57
36703	SANTA ROSA HIGH 201	90013575	0.00	591.93	0.00	0.00	591.93
39900	SOCO JR COLLEGE 20	90013556	0.00	315.69	0.00	0.00	315.69
51000	BENNETT VALLEY FIRE	64010100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**23,682.33**	**0.00**	**0.00**	**23,682.33**
TRA: 058-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	75,438.28	3,253.73-	0.00	72,184.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.08	22.78-	0.00	505.30
19100	BELLEVUE ELEM 1996	90013501	0.00	3,658.72	157.81-	0.00	3,500.91
19108	BELLEVUE ELEM 2008	90013502	0.00	980.71	42.30-	0.00	938.41
19111	BELLEVUE ELEM 2008	90013503	0.00	663.84	28.63-	0.00	635.21
19120	BELLEVUE ELEM 2014	90013567	0.00	1,169.32	50.43-	0.00	1,118.89
36700	SANTA ROSA HIGH 199	90013542	0.00	2,112.27	91.10-	0.00	2,021.17
36702	SANTA ROSA HIGH 200	90013543	0.00	1,244.72	53.69-	0.00	1,191.03
36703	SANTA ROSA HIGH 201	90013575	0.00	2,263.14	97.61-	0.00	2,165.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.03	52.06-	0.00	1,154.97
51000	BENNETT VALLEY FIRE	64010100	0.00	2,587.50	90.00-	0.00	2,497.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	9.00-	0.00	276.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,625.33	0.00	0.00	2,625.33
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.15	0.00	0.00	1,014.15
98000	10% PENALTY-TAX CO	80050300	0.00	58.48	0.00	0.00	58.48
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,438.28	3,253.73-	0.00	72,184.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.08	22.78-	0.00	505.30
19100	BELLEVUE ELEM 1996	90013501	0.00	3,658.72	157.81-	0.00	3,500.91
19108	BELLEVUE ELEM 2008	90013502	0.00	980.71	42.30-	0.00	938.41
19111	BELLEVUE ELEM 2008	90013503	0.00	663.84	28.63-	0.00	635.21
19120	BELLEVUE ELEM 2014	90013567	0.00	1,169.32	50.43-	0.00	1,118.89
36700	SANTA ROSA HIGH 199	90013542	0.00	2,112.27	91.10-	0.00	2,021.17
36702	SANTA ROSA HIGH 200	90013543	0.00	1,244.72	53.69-	0.00	1,191.03
36703	SANTA ROSA HIGH 201	90013575	0.00	2,263.14	97.61-	0.00	2,165.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.03	52.06-	0.00	1,154.97
51000	BENNETT VALLEY FIRE	64010100	0.00	2,587.50	90.00-	0.00	2,497.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	9.00-	0.00	276.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,625.33	0.00	0.00	2,625.33
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.15	0.00	0.00	1,014.15
98000	10% PENALTY-TAX CO	80050300	0.00	58.48	0.00	0.00	58.48
TRA: 058-017	**All-Years Totals:**		**0.00**	**95,836.57**	**3,949.14-**	**0.00**	**91,887.43**
TRA: 058-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	38,321.64	0.00	0.00	38,321.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.27	0.00	0.00	268.27
19100	BELLEVUE ELEM 1996	90013501	0.00	1,858.62	0.00	0.00	1,858.62
19108	BELLEVUE ELEM 2008	90013502	0.00	498.18	0.00	0.00	498.18
19111	BELLEVUE ELEM 2008	90013503	0.00	337.24	0.00	0.00	337.24
19120	BELLEVUE ELEM 2014	90013567	0.00	593.98	0.00	0.00	593.98
36700	SANTA ROSA HIGH 199	90013542	0.00	1,072.99	0.00	0.00	1,072.99
36702	SANTA ROSA HIGH 200	90013543	0.00	632.28	0.00	0.00	632.28
36703	SANTA ROSA HIGH 201	90013575	0.00	1,149.63	0.00	0.00	1,149.63
39900	SOCO JR COLLEGE 20	90013556	0.00	613.16	0.00	0.00	613.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
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	38,321.64	0.00	0.00	38,321.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.27	0.00	0.00	268.27
19100	BELLEVUE ELEM 1996	90013501	0.00	1,858.62	0.00	0.00	1,858.62
19108	BELLEVUE ELEM 2008	90013502	0.00	498.18	0.00	0.00	498.18
19111	BELLEVUE ELEM 2008	90013503	0.00	337.24	0.00	0.00	337.24
19120	BELLEVUE ELEM 2014	90013567	0.00	593.98	0.00	0.00	593.98
36700	SANTA ROSA HIGH 199	90013542	0.00	1,072.99	0.00	0.00	1,072.99
36702	SANTA ROSA HIGH 200	90013543	0.00	632.28	0.00	0.00	632.28
36703	SANTA ROSA HIGH 201	90013575	0.00	1,149.63	0.00	0.00	1,149.63
39900	SOCO JR COLLEGE 20	90013556	0.00	613.16	0.00	0.00	613.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
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**	**47,057.77**	**0.00**	**0.00**	**47,057.77**
TRA: 058-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	135,313.31	0.00	0.00	135,313.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	947.17	0.00	0.00	947.17
19100	BELLEVUE ELEM 1996	90013501	0.00	6,562.69	0.00	0.00	6,562.69
19108	BELLEVUE ELEM 2008	90013502	0.00	1,759.08	0.00	0.00	1,759.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,190.74	0.00	0.00	1,190.74
19120	BELLEVUE ELEM 2014	90013567	0.00	2,097.32	0.00	0.00	2,097.32
36700	SANTA ROSA HIGH 199	90013542	0.00	3,788.76	0.00	0.00	3,788.76
36702	SANTA ROSA HIGH 200	90013543	0.00	2,232.67	0.00	0.00	2,232.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,059.39	0.00	0.00	4,059.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.01	0.00	0.00	2,165.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,070.00	0.00	0.00	1,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.93	0.00	0.00	2,273.93
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.59	0.00	0.00	1,626.59
98000	10% PENALTY-TAX CO	80050300	0.00	3,741.66	0.00	0.00	3,741.66
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,313.31	0.00	0.00	135,313.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	947.17	0.00	0.00	947.17

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19100	BELLEVUE ELEM 1996	90013501	0.00	6,562.69	0.00	0.00	6,562.69
19108	BELLEVUE ELEM 2008	90013502	0.00	1,759.08	0.00	0.00	1,759.08
19111	BELLEVUE ELEM 2008	90013503	0.00	1,190.74	0.00	0.00	1,190.74
19120	BELLEVUE ELEM 2014	90013567	0.00	2,097.32	0.00	0.00	2,097.32
36700	SANTA ROSA HIGH 199	90013542	0.00	3,788.76	0.00	0.00	3,788.76
36702	SANTA ROSA HIGH 200	90013543	0.00	2,232.67	0.00	0.00	2,232.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,059.39	0.00	0.00	4,059.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.01	0.00	0.00	2,165.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,070.00	0.00	0.00	1,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.93	0.00	0.00	2,273.93
97009	SCEIP ASSESSMENT -	80060400	0.00	1,626.59	0.00	0.00	1,626.59
98000	10% PENALTY-TAX CO	80050300	0.00	3,741.66	0.00	0.00	3,741.66
TRA: 058-021	**All-Years Totals:**		**0.00**	**169,218.32**	**0.00**	**0.00**	**169,218.32**
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
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	301,778.91	0.00	56.00-	301,722.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,112.42	0.00	0.39-	2,112.03
19100	BELLEVUE ELEM 1996	90013501	0.00	14,636.28	0.00	2.72-	14,633.56
19108	BELLEVUE ELEM 2008	90013502	0.00	3,923.04	0.00	0.73-	3,922.31
19111	BELLEVUE ELEM 2008	90013503	0.00	2,655.64	0.00	0.49-	2,655.15
19120	BELLEVUE ELEM 2014	90013567	0.00	4,677.55	0.00	0.87-	4,676.68
36700	SANTA ROSA HIGH 199	90013542	0.00	8,449.80	0.00	1.57-	8,448.23
36702	SANTA ROSA HIGH 200	90013543	0.00	4,979.33	0.00	0.92-	4,978.41
36703	SANTA ROSA HIGH 201	90013575	0.00	9,053.35	0.00	1.68-	9,051.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.48	0.00	0.90-	4,827.58
58000	SOUTH PARK SANI-SE	33090100	0.00	136,686.00	0.00	0.00	136,686.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,893.00	0.00	0.00	1,893.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.65	0.00	0.00	794.65
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,778.91	0.00	56.00-	301,722.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,112.42	0.00	0.39-	2,112.03
19100	BELLEVUE ELEM 1996	90013501	0.00	14,636.28	0.00	2.72-	14,633.56
19108	BELLEVUE ELEM 2008	90013502	0.00	3,923.04	0.00	0.73-	3,922.31
19111	BELLEVUE ELEM 2008	90013503	0.00	2,655.64	0.00	0.49-	2,655.15
19120	BELLEVUE ELEM 2014	90013567	0.00	4,677.55	0.00	0.87-	4,676.68
36700	SANTA ROSA HIGH 199	90013542	0.00	8,449.80	0.00	1.57-	8,448.23
36702	SANTA ROSA HIGH 200	90013543	0.00	4,979.33	0.00	0.92-	4,978.41
36703	SANTA ROSA HIGH 201	90013575	0.00	9,053.35	0.00	1.68-	9,051.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.48	0.00	0.90-	4,827.58
58000	SOUTH PARK SANI-SE	33090100	0.00	136,686.00	0.00	0.00	136,686.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,893.00	0.00	0.00	1,893.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.65	0.00	0.00	794.65
TRA: 058-024	**All-Years Totals:**		**0.00**	**500,529.58**	**0.00**	**66.27-**	**500,463.31**
TRA: 063-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	25,112.89	0.00	0.00	25,112.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.78	0.00	0.00	175.78
20650	CINNABAR ELEM 2014	90013572	0.00	715.72	0.00	0.00	715.72
36500	PETALUMA HIGH 1992	90013541	0.00	904.07	0.00	0.00	904.07
36510	PETALUMA HIGH 2014	90013570	0.00	577.60	0.00	0.00	577.60
39900	SOCO JR COLLEGE 20	90013556	0.00	401.81	0.00	0.00	401.81
50900	COUNTY FIRE CFD#4 V	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI	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: 063-002	**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	25,112.89	0.00	0.00	25,112.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.78	0.00	0.00	175.78
20650	CINNABAR ELEM 2014	90013572	0.00	715.72	0.00	0.00	715.72
36500	PETALUMA HIGH 1992	90013541	0.00	904.07	0.00	0.00	904.07
36510	PETALUMA HIGH 2014	90013570	0.00	577.60	0.00	0.00	577.60
39900	SOCO JR COLLEGE 20	90013556	0.00	401.81	0.00	0.00	401.81
50900	COUNTY FIRE CFD#4 \	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI	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: 063-002	**All-Years Totals:**		**0.00**	**28,714.87**	**0.00**	**0.00**	**28,714.87**
TRA: 063-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	360,129.27	2,549.95-	0.00	357,579.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.83	17.85-	0.00	2,502.98
20650	CINNABAR ELEM 2014	90013572	0.00	10,263.69	72.67-	0.00	10,191.02
36500	PETALUMA HIGH 1992	90013541	0.00	12,964.68	91.80-	0.00	12,872.88
36510	PETALUMA HIGH 2014	90013570	0.00	8,282.98	58.65-	0.00	8,224.33
39900	SOCO JR COLLEGE 20	90013556	0.00	5,762.07	40.80-	0.00	5,721.27
53100	RANCHO ADOBE FS-P	64110100	0.00	4,100.00	40.00-	0.00	4,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,485.00	12.00-	0.00	1,473.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,675.00	25.00-	0.00	3,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.02	0.00	0.00	1,110.02
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,129.27	2,549.95-	0.00	357,579.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.83	17.85-	0.00	2,502.98
20650	CINNABAR ELEM 2014	90013572	0.00	10,263.69	72.67-	0.00	10,191.02
36500	PETALUMA HIGH 1992	90013541	0.00	12,964.68	91.80-	0.00	12,872.88
36510	PETALUMA HIGH 2014	90013570	0.00	8,282.98	58.65-	0.00	8,224.33
39900	SOCO JR COLLEGE 20	90013556	0.00	5,762.07	40.80-	0.00	5,721.27
53100	RANCHO ADOBE FS-P	64110100	0.00	4,100.00	40.00-	0.00	4,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,485.00	12.00-	0.00	1,473.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,675.00	25.00-	0.00	3,650.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.02	0.00	0.00	1,110.02
TRA: 063-004	**All-Years Totals:**		**0.00**	**410,293.54**	**2,908.72-**	**0.00**	**407,384.82**
TRA: 063-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,633.24	0.00	0.00	9,633.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.44	0.00	0.00	67.44
20650	CINNABAR ELEM 2014	90013572	0.00	274.55	0.00	0.00	274.55
36500	PETALUMA HIGH 1992	90013541	0.00	346.79	0.00	0.00	346.79
36510	PETALUMA HIGH 2014	90013570	0.00	221.56	0.00	0.00	221.56
39900	SOCO JR COLLEGE 20	90013556	0.00	154.14	0.00	0.00	154.14
53100	RANCHO ADOBE FS-P	64110100	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
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.02	0.00	0.00	140.02
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,633.24	0.00	0.00	9,633.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.44	0.00	0.00	67.44
20650	CINNABAR ELEM 2014	90013572	0.00	274.55	0.00	0.00	274.55
36500	PETALUMA HIGH 1992	90013541	0.00	346.79	0.00	0.00	346.79
36510	PETALUMA HIGH 2014	90013570	0.00	221.56	0.00	0.00	221.56
39900	SOCO JR COLLEGE 20	90013556	0.00	154.14	0.00	0.00	154.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.02	0.00	0.00	140.02
TRA: 063-005	**All-Years Totals:**		**0.00**	**11,225.74**	**0.00**	**0.00**	**11,225.74**
TRA: 063-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	190,163.05	0.00	0.00	190,163.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,331.19	0.00	0.00	1,331.19
20650	CINNABAR ELEM 2014	90013572	0.00	5,419.65	0.00	0.00	5,419.65
36500	PETALUMA HIGH 1992	90013541	0.00	6,845.87	0.00	0.00	6,845.87
36510	PETALUMA HIGH 2014	90013570	0.00	4,373.81	0.00	0.00	4,373.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,042.59	0.00	0.00	3,042.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,640.00	0.00	0.00	2,640.00
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	0.00	0.00	777.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,647.55	0.00	0.00	1,647.55
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,163.05	0.00	0.00	190,163.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,331.19	0.00	0.00	1,331.19
20650	CINNABAR ELEM 2014	90013572	0.00	5,419.65	0.00	0.00	5,419.65
36500	PETALUMA HIGH 1992	90013541	0.00	6,845.87	0.00	0.00	6,845.87
36510	PETALUMA HIGH 2014	90013570	0.00	4,373.81	0.00	0.00	4,373.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,042.59	0.00	0.00	3,042.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,640.00	0.00	0.00	2,640.00
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	0.00	0.00	777.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,647.55	0.00	0.00	1,647.55
TRA: 063-006	**All-Years Totals:**		**0.00**	**222,823.05**	**0.00**	**0.00**	**222,823.05**
TRA: 063-007	**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	230,392.72	0.00	0.00	230,392.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,612.75	0.00	0.00	1,612.75
20650	CINNABAR ELEM 2014	90013572	0.00	6,566.15	0.00	0.00	6,566.15
36500	PETALUMA HIGH 1992	90013541	0.00	8,294.13	0.00	0.00	8,294.13
36510	PETALUMA HIGH 2014	90013570	0.00	5,299.00	0.00	0.00	5,299.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,686.28	0.00	0.00	3,686.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,330.00	0.00	0.00	2,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	888.00	0.00	0.00	888.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,566.37	0.00	0.00	2,566.37
98000	10% PENALTY-TAX CO	80050300	0.00	411.56	0.00	0.00	411.56
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,392.72	0.00	0.00	230,392.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,612.75	0.00	0.00	1,612.75
20650	CINNABAR ELEM 2014	90013572	0.00	6,566.15	0.00	0.00	6,566.15
36500	PETALUMA HIGH 1992	90013541	0.00	8,294.13	0.00	0.00	8,294.13
36510	PETALUMA HIGH 2014	90013570	0.00	5,299.00	0.00	0.00	5,299.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,686.28	0.00	0.00	3,686.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,330.00	0.00	0.00	2,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	888.00	0.00	0.00	888.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,566.37	0.00	0.00	2,566.37
98000	10% PENALTY-TAX CO	80050300	0.00	411.56	0.00	0.00	411.56
TRA: 063-007	**All-Years Totals:**		**0.00**	**264,321.96**	**0.00**	**0.00**	**264,321.96**
TRA: 064-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	265,026.90	0.00	27.50-	264,999.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,855.23	0.00	0.19-	1,855.04
18300	SANTA ROSA ELEM 19	90013524	0.00	2,385.34	0.00	0.25-	2,385.09
18302	SANTA ROSA ELEM 20	90013562	0.00	3,445.29	0.00	0.36-	3,444.93
18303	SANTA ROSA ELEM 20	90013574	0.00	7,950.85	0.00	0.83-	7,950.02
36700	SANTA ROSA HIGH 19	90013542	0.00	7,420.68	0.00	0.77-	7,419.91
36702	SANTA ROSA HIGH 20	90013543	0.00	4,372.99	0.00	0.45-	4,372.54
36703	SANTA ROSA HIGH 201	90013575	0.00	7,950.85	0.00	0.83-	7,950.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,240.43	0.00	0.44-	4,239.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,341.00	0.00	0.00	1,341.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97006	SCEIP ASSESSMENT -	80060400	0.00	2,018.11	0.00	0.00	2,018.11
97018	SCEIP ASSESSMENT (	80060400	0.00	1,725.99	0.00	0.00	1,725.99
98000	10% PENALTY-TAX CO	80050300	0.00	867.17	0.00	0.00	867.17
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	265,026.90	0.00	27.50-	264,999.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,855.23	0.00	0.19-	1,855.04
18300	SANTA ROSA ELEM 19	90013524	0.00	2,385.34	0.00	0.25-	2,385.09
18302	SANTA ROSA ELEM 20	90013562	0.00	3,445.29	0.00	0.36-	3,444.93

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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	7,950.85	0.00	0.83-	7,950.02
36700	SANTA ROSA HIGH 199	90013542	0.00	7,420.68	0.00	0.77-	7,419.91
36702	SANTA ROSA HIGH 200	90013543	0.00	4,372.99	0.00	0.45-	4,372.54
36703	SANTA ROSA HIGH 201	90013575	0.00	7,950.85	0.00	0.83-	7,950.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,240.43	0.00	0.44-	4,239.99
74200	MS-SONOMA MOSQUI	66040100	0.00	1,341.00	0.00	0.00	1,341.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97006	SCEIP ASSESSMENT -	80060400	0.00	2,018.11	0.00	0.00	2,018.11
97018	SCEIP ASSESSMENT (	80060400	0.00	1,725.99	0.00	0.00	1,725.99
98000	10% PENALTY-TAX CO	80050300	0.00	867.17	0.00	0.00	867.17
TRA: 064-001	**All-Years Totals:**		**0.00**	**310,857.41**	**0.00**	**31.62-**	**310,825.79**
TRA: 064-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	84,282.49	0.00	0.00	84,282.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.98	0.00	0.00	589.98
18300	SANTA ROSA ELEM 19	90013524	0.00	758.54	0.00	0.00	758.54
18302	SANTA ROSA ELEM 20	90013562	0.00	1,095.70	0.00	0.00	1,095.70
18303	SANTA ROSA ELEM 20	90013574	0.00	2,528.47	0.00	0.00	2,528.47
36700	SANTA ROSA HIGH 199	90013542	0.00	2,359.89	0.00	0.00	2,359.89
36702	SANTA ROSA HIGH 200	90013543	0.00	1,390.63	0.00	0.00	1,390.63
36703	SANTA ROSA HIGH 201	90013575	0.00	2,528.47	0.00	0.00	2,528.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,348.52	0.00	0.00	1,348.52
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
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	84,282.49	0.00	0.00	84,282.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.98	0.00	0.00	589.98
18300	SANTA ROSA ELEM 19	90013524	0.00	758.54	0.00	0.00	758.54
18302	SANTA ROSA ELEM 20	90013562	0.00	1,095.70	0.00	0.00	1,095.70
18303	SANTA ROSA ELEM 20	90013574	0.00	2,528.47	0.00	0.00	2,528.47
36700	SANTA ROSA HIGH 199	90013542	0.00	2,359.89	0.00	0.00	2,359.89
36702	SANTA ROSA HIGH 200	90013543	0.00	1,390.63	0.00	0.00	1,390.63
36703	SANTA ROSA HIGH 201	90013575	0.00	2,528.47	0.00	0.00	2,528.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,348.52	0.00	0.00	1,348.52
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
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**	**100,696.50**	**0.00**	**0.00**	**100,696.50**
TRA: 064-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,094.10	0.00	0.00	21,094.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.67	0.00	0.00	147.67
18300	SANTA ROSA ELEM 19	90013524	0.00	189.86	0.00	0.00	189.86
18302	SANTA ROSA ELEM 20	90013562	0.00	274.25	0.00	0.00	274.25

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18303	SANTA ROSA ELEM 20	90013574	0.00	632.82	0.00	0.00	632.82
36700	SANTA ROSA HIGH 199	90013542	0.00	590.63	0.00	0.00	590.63
36702	SANTA ROSA HIGH 200	90013543	0.00	348.04	0.00	0.00	348.04
36703	SANTA ROSA HIGH 201	90013575	0.00	632.82	0.00	0.00	632.82
39900	SOCO JR COLLEGE 20	90013556	0.00	337.51	0.00	0.00	337.51
51700	RINCON VALLEY FIRE	64120100	0.00	276.00	0.00	0.00	276.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,068.80	0.00	0.00	9,068.80
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	21,094.10	0.00	0.00	21,094.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.67	0.00	0.00	147.67
18300	SANTA ROSA ELEM 19	90013524	0.00	189.86	0.00	0.00	189.86
18302	SANTA ROSA ELEM 20	90013562	0.00	274.25	0.00	0.00	274.25
18303	SANTA ROSA ELEM 20	90013574	0.00	632.82	0.00	0.00	632.82
36700	SANTA ROSA HIGH 199	90013542	0.00	590.63	0.00	0.00	590.63
36702	SANTA ROSA HIGH 200	90013543	0.00	348.04	0.00	0.00	348.04
36703	SANTA ROSA HIGH 201	90013575	0.00	632.82	0.00	0.00	632.82
39900	SOCO JR COLLEGE 20	90013556	0.00	337.51	0.00	0.00	337.51
51700	RINCON VALLEY FIRE	64120100	0.00	276.00	0.00	0.00	276.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,068.80	0.00	0.00	9,068.80
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.47	0.00	0.00	721.47
TRA: 064-005	**All-Years Totals:**		**0.00**	**34,445.97**	**0.00**	**0.00**	**34,445.97**
TRA: 064-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,146.04	0.00	0.00	5,146.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.02	0.00	0.00	36.02
18300	SANTA ROSA ELEM 19	90013524	0.00	46.31	0.00	0.00	46.31
18302	SANTA ROSA ELEM 20	90013562	0.00	66.90	0.00	0.00	66.90
18303	SANTA ROSA ELEM 20	90013574	0.00	154.38	0.00	0.00	154.38
36700	SANTA ROSA HIGH 199	90013542	0.00	144.08	0.00	0.00	144.08
36702	SANTA ROSA HIGH 200	90013543	0.00	84.91	0.00	0.00	84.91
36703	SANTA ROSA HIGH 201	90013575	0.00	154.38	0.00	0.00	154.38
39900	SOCO JR COLLEGE 20	90013556	0.00	82.34	0.00	0.00	82.34
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,146.04	0.00	0.00	5,146.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.02	0.00	0.00	36.02
18300	SANTA ROSA ELEM 19	90013524	0.00	46.31	0.00	0.00	46.31
18302	SANTA ROSA ELEM 20	90013562	0.00	66.90	0.00	0.00	66.90
18303	SANTA ROSA ELEM 20	90013574	0.00	154.38	0.00	0.00	154.38
36700	SANTA ROSA HIGH 199	90013542	0.00	144.08	0.00	0.00	144.08
36702	SANTA ROSA HIGH 200	90013543	0.00	84.91	0.00	0.00	84.91

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36703	SANTA ROSA HIGH 201	90013575	0.00	154.38	0.00	0.00	154.38
39900	SOCO JR COLLEGE 20	90013556	0.00	82.34	0.00	0.00	82.34
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**5,996.36**	**0.00**	**0.00**	**5,996.36**
TRA: 065-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,898,991.58	0.00	0.00	3,898,991.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,292.95	0.00	0.00	27,292.95
36300	CLOVERDALE UNIF 19	90013544	0.00	23,393.92	0.00	0.00	23,393.92
36310	CLOVERDALE UNIF 20	90013545	0.00	128,666.72	0.00	0.00	128,666.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62,383.88	0.00	0.00	62,383.88
74100	CLOVERDALE HLTH C	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUI	66040200	0.00	886.46	0.00	0.00	886.46
74800	NORTH SO CO HOSPI	65020100	0.00	6,750.00	0.00	0.00	6,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.02	0.00	0.00	279.02
TRA: 065-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,501.71	0.00	0.00	1,501.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
36300	CLOVERDALE UNIF 19	90013544	0.00	9.01	0.00	0.00	9.01
36310	CLOVERDALE UNIF 20	90013545	0.00	49.55	0.00	0.00	49.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27.03	0.00	0.00	27.03
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,900,493.29	0.00	0.00	3,900,493.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,303.46	0.00	0.00	27,303.46
36300	CLOVERDALE UNIF 19	90013544	0.00	23,402.93	0.00	0.00	23,402.93
36310	CLOVERDALE UNIF 20	90013545	0.00	128,716.27	0.00	0.00	128,716.27
39900	SOCO JR COLLEGE 20	90013556	0.00	62,410.91	0.00	0.00	62,410.91
74100	CLOVERDALE HLTH C	65010100	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUI	66040200	0.00	886.46	0.00	0.00	886.46
74800	NORTH SO CO HOSPI	65020100	0.00	6,750.00	0.00	0.00	6,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.02	0.00	0.00	279.02
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,150,710.34**	**0.00**	**0.00**	**4,150,710.34**
TRA: 065-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,750.00	0.00	0.00	2,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
36300	CLOVERDALE UNIF 19	90013544	0.00	16.50	0.00	0.00	16.50
36310	CLOVERDALE UNIF 20	90013545	0.00	90.75	0.00	0.00	90.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.00	0.00	0.00	44.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,750.00	0.00	0.00	2,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25

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36300	CLOVERDALE UNIF 19	90013544	0.00	16.50	0.00	0.00	16.50
36310	CLOVERDALE UNIF 20	90013545	0.00	90.75	0.00	0.00	90.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.00	0.00	0.00	44.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**3,006.84**	**0.00**	**0.00**	**3,006.84**
TRA: 065-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,699.03	0.00	0.00	12,699.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.90	0.00	0.00	88.90
36300	CLOVERDALE UNIF 19	90013544	0.00	76.20	0.00	0.00	76.20
36310	CLOVERDALE UNIF 20	90013545	0.00	419.08	0.00	0.00	419.08
39900	SOCO JR COLLEGE 20	90013556	0.00	203.18	0.00	0.00	203.18
74100	CLOVERDALE HLTH C	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.42	0.00	0.00	37.42
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,699.03	0.00	0.00	12,699.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.90	0.00	0.00	88.90
36300	CLOVERDALE UNIF 19	90013544	0.00	76.20	0.00	0.00	76.20
36310	CLOVERDALE UNIF 20	90013545	0.00	419.08	0.00	0.00	419.08
39900	SOCO JR COLLEGE 20	90013556	0.00	203.18	0.00	0.00	203.18
74100	CLOVERDALE HLTH C	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.42	0.00	0.00	37.42
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**14,360.81**	**0.00**	**0.00**	**14,360.81**
TRA: 065-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	77,046.78	0.00	0.00	77,046.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.37	0.00	0.00	539.37
36300	CLOVERDALE UNIF 19	90013544	0.00	462.29	0.00	0.00	462.29
36310	CLOVERDALE UNIF 20	90013545	0.00	2,542.56	0.00	0.00	2,542.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,232.75	0.00	0.00	1,232.75
74100	CLOVERDALE HLTH C	65010100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	228.24	0.00	0.00	228.24
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	315.65	0.00	0.00	315.65
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,046.78	0.00	0.00	77,046.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.37	0.00	0.00	539.37
36300	CLOVERDALE UNIF 19	90013544	0.00	462.29	0.00	0.00	462.29
36310	CLOVERDALE UNIF 20	90013545	0.00	2,542.56	0.00	0.00	2,542.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,232.75	0.00	0.00	1,232.75
74100	CLOVERDALE HLTH C	65010100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	228.24	0.00	0.00	228.24

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74800	NORTH SO CO HOSPIT	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	315.65	0.00	0.00	315.65
TRA: 065-008	**All-Years Totals:**		**0.00**	**84,377.64**	**0.00**	**0.00**	**84,377.64**
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,939,657.29	2,582.15-	0.00	1,937,075.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,577.55	18.08-	0.00	13,559.47
36300	CLOVERDALE UNIF 19	90013544	0.00	11,637.85	15.50-	0.00	11,622.35
36310	CLOVERDALE UNIF 20	90013545	0.00	64,008.73	85.21-	0.00	63,923.52
39900	SOCO JR COLLEGE 20	90013556	0.00	31,034.54	41.32-	0.00	30,993.22
53400	CLOVERDALE FIRE-GE	64030100	0.00	59,917.00	110.00-	0.00	59,807.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	13,230.00	54.00-	0.00	13,176.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,549.81	7.56-	0.00	10,542.25
74800	NORTH SO CO HOSPIT	65020100	0.00	55,200.00	225.00-	0.00	54,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,976.58	0.00	0.00	7,976.58
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	7,446.20	0.00	0.00	7,446.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,890.56	313.87-	0.00	5,576.69
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	113.14-	113.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.79-	0.79-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.68-	0.68-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.73-	3.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.04-	2.04-
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43.25-	43.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.28-	0.28-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	1.17-	1.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.81-	0.81-
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13.38-	13.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.09-	0.09-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.10-	0.10-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.36-	0.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.28-	0.28-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,939,657.29	2,582.15-	169.77-	1,936,905.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,577.55	18.08-	1.18-	13,558.29
36300	CLOVERDALE UNIF 19	90013544	0.00	11,637.85	15.50-	1.06-	11,621.29
36310	CLOVERDALE UNIF 20	90013545	0.00	64,008.73	85.21-	5.26-	63,918.26

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39900	SOCO JR COLLEGE 20	90013556	0.00	31,034.54	41.32-	3.13-	30,990.09
53400	CLOVERDALE FIRE-GE	64030100	0.00	59,917.00	110.00-	0.00	59,807.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	13,230.00	54.00-	0.00	13,176.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,549.81	7.56-	0.00	10,542.25
74800	NORTH SO CO HOSPI	65020100	0.00	55,200.00	225.00-	0.00	54,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,976.58	0.00	0.00	7,976.58
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	7,446.20	0.00	0.00	7,446.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,890.56	313.87-	0.00	5,576.69
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,233,899.56**	**3,452.69-**	**180.40-**	**2,230,266.47**
TRA: 065-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,430.98	0.00	0.00	76,430.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.03	0.00	0.00	535.03
36300	CLOVERDALE UNIF 19	90013544	0.00	458.56	0.00	0.00	458.56
36310	CLOVERDALE UNIF 20	90013545	0.00	2,522.20	0.00	0.00	2,522.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.89	0.00	0.00	1,222.89
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.07	0.00	0.00	244.07
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,430.98	0.00	0.00	76,430.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.03	0.00	0.00	535.03
36300	CLOVERDALE UNIF 19	90013544	0.00	458.56	0.00	0.00	458.56
36310	CLOVERDALE UNIF 20	90013545	0.00	2,522.20	0.00	0.00	2,522.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,222.89	0.00	0.00	1,222.89
74100	CLOVERDALE HLTH C/	65010100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.07	0.00	0.00	244.07
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**83,318.73**	**0.00**	**0.00**	**83,318.73**
TRA: 065-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	66,708.11	0.00	0.00	66,708.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.96	0.00	0.00	466.96
36300	CLOVERDALE UNIF 19	90013544	0.00	400.25	0.00	0.00	400.25
36310	CLOVERDALE UNIF 20	90013545	0.00	2,201.38	0.00	0.00	2,201.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,067.35	0.00	0.00	1,067.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,102.00	0.00	0.00	3,102.00
70100	RAINS CREEK WATER	71030100	0.00	10,804.50	0.00	0.00	10,804.50
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	590.21	0.00	0.00	590.21

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74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.31	0.00	0.00	207.31
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,708.11	0.00	0.00	66,708.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.96	0.00	0.00	466.96
36300	CLOVERDALE UNIF 19	90013544	0.00	400.25	0.00	0.00	400.25
36310	CLOVERDALE UNIF 20	90013545	0.00	2,201.38	0.00	0.00	2,201.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,067.35	0.00	0.00	1,067.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,102.00	0.00	0.00	3,102.00
70100	RAINS CREEK WATER	71030100	0.00	10,804.50	0.00	0.00	10,804.50
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	590.21	0.00	0.00	590.21
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.31	0.00	0.00	207.31
TRA: 065-011	**All-Years Totals:**		**0.00**	**89,529.07**	**0.00**	**0.00**	**89,529.07**
TRA: 065-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,093.03	0.00	0.00	15,093.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.65	0.00	0.00	105.65
36300	CLOVERDALE UNIF 19	90013544	0.00	90.57	0.00	0.00	90.57
36310	CLOVERDALE UNIF 20	90013545	0.00	498.06	0.00	0.00	498.06
39900	SOCO JR COLLEGE 20	90013556	0.00	241.50	0.00	0.00	241.50
74100	CLOVERDALE HLTH C/	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.07	0.00	0.00	89.07
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.91	0.00	0.00	157.91
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,093.03	0.00	0.00	15,093.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.65	0.00	0.00	105.65
36300	CLOVERDALE UNIF 19	90013544	0.00	90.57	0.00	0.00	90.57
36310	CLOVERDALE UNIF 20	90013545	0.00	498.06	0.00	0.00	498.06
39900	SOCO JR COLLEGE 20	90013556	0.00	241.50	0.00	0.00	241.50
74100	CLOVERDALE HLTH C/	65010100	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.07	0.00	0.00	89.07
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.91	0.00	0.00	157.91
TRA: 065-013	**All-Years Totals:**		**0.00**	**17,577.79**	**0.00**	**0.00**	**17,577.79**
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

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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	307.64	0.00	0.00	307.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32.30	0.00	0.00	32.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307.64	0.00	0.00	307.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32.30	0.00	0.00	32.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-002	**All-Years Totals:**		**0.00**	**432.66**	**0.00**	**0.00**	**432.66**
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

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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	**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	49,846.00	0.00	0.00	49,846.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.93	0.00	0.00	348.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,233.79	0.00	0.00	5,233.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,292.92	0.00	0.00	2,292.92
39900	SOCO JR COLLEGE 20	90013556	0.00	797.55	0.00	0.00	797.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,846.00	0.00	0.00	49,846.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.93	0.00	0.00	348.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,233.79	0.00	0.00	5,233.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,292.92	0.00	0.00	2,292.92
39900	SOCO JR COLLEGE 20	90013556	0.00	797.55	0.00	0.00	797.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**60,864.19**	**0.00**	**0.00**	**60,864.19**
TRA: 067-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	247,627.55	0.00	0.00	247,627.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,733.35	0.00	0.00	1,733.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,000.95	0.00	0.00	26,000.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,390.92	0.00	0.00	11,390.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,962.04	0.00	0.00	3,962.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,696.00	0.00	0.00	5,696.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	818.79	0.00	0.00	818.79
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,627.55	0.00	0.00	247,627.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,733.35	0.00	0.00	1,733.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,000.95	0.00	0.00	26,000.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,390.92	0.00	0.00	11,390.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,962.04	0.00	0.00	3,962.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,696.00	0.00	0.00	5,696.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	818.79	0.00	0.00	818.79
TRA: 067-006	**All-Years Totals:**		**0.00**	**305,493.04**	**0.00**	**0.00**	**305,493.04**
TRA: 067-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	335,347.21	0.00	0.00	335,347.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,347.51	0.00	0.00	2,347.51
39500	COTATI-RP UNIF 1990	90013546	0.00	35,211.42	0.00	0.00	35,211.42
39510	COTATI-RP UNIF 2014	90013568	0.00	15,425.99	0.00	0.00	15,425.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,365.52	0.00	0.00	5,365.52
53100	RANCHO ADOBE FS-P	64110100	0.00	4,440.00	0.00	0.00	4,440.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,701.00	0.00	0.00	1,701.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,410.50	0.00	0.00	8,410.50
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	3,215.98	0.00	0.00	3,215.98
97012	SCEIP ASSESSMENT -	80060300	0.00	3,881.83	0.00	0.00	3,881.83
97015	SCEIP ASSESSMENT -	80060400	0.00	1,880.32	0.00	0.00	1,880.32
98000	10% PENALTY-TAX CO	80050300	0.00	386.40	0.00	0.00	386.40
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,347.21	0.00	0.00	335,347.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,347.51	0.00	0.00	2,347.51
39500	COTATI-RP UNIF 1990	90013546	0.00	35,211.42	0.00	0.00	35,211.42
39510	COTATI-RP UNIF 2014	90013568	0.00	15,425.99	0.00	0.00	15,425.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,365.52	0.00	0.00	5,365.52
53100	RANCHO ADOBE FS-P	64110100	0.00	4,440.00	0.00	0.00	4,440.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,701.00	0.00	0.00	1,701.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,410.50	0.00	0.00	8,410.50
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	3,215.98	0.00	0.00	3,215.98
97012	SCEIP ASSESSMENT -	80060300	0.00	3,881.83	0.00	0.00	3,881.83
97015	SCEIP ASSESSMENT -	80060400	0.00	1,880.32	0.00	0.00	1,880.32
98000	10% PENALTY-TAX CO	80050300	0.00	386.40	0.00	0.00	386.40
TRA: 067-008	**All-Years Totals:**		**0.00**	**429,435.72**	**0.00**	**0.00**	**429,435.72**
TRA: 067-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	406,802.63	5,015.00-	0.00	401,787.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,847.57	35.10-	0.00	2,812.47
39500	COTATI-RP UNIF 1990	90013546	0.00	42,714.29	526.58-	0.00	42,187.71
39510	COTATI-RP UNIF 2014	90013568	0.00	18,712.89	230.69-	0.00	18,482.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,508.84	80.24-	0.00	6,428.60

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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
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,190.00	20.00-	0.00	3,170.00
67400	SA CANON MANOR WE	42010300	0.00	121,875.66	1,183.09-	0.00	120,692.57
74200	MS-SONOMA MOSQUI	66040100	0.00	1,299.00	9.00-	0.00	1,290.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,120.00	44.50-	0.00	7,075.50
89800	CANON MANOR WEST	80010100	0.00	45,788.82	378.42-	0.00	45,410.40
89900	CANON MANOR WEST	34170600	0.00	13,759.56	92.97-	0.00	13,666.59
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,140.32	0.00	0.00	2,140.32
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	406,802.63	5,015.00-	0.00	401,787.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,847.57	35.10-	0.00	2,812.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,714.29	526.58-	0.00	42,187.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,712.89	230.69-	0.00	18,482.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,508.84	80.24-	0.00	6,428.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,190.00	20.00-	0.00	3,170.00
67400	SA CANON MANOR WE	42010300	0.00	121,875.66	1,183.09-	0.00	120,692.57
74200	MS-SONOMA MOSQUI	66040100	0.00	1,299.00	9.00-	0.00	1,290.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,120.00	44.50-	0.00	7,075.50
89800	CANON MANOR WEST	80010100	0.00	45,788.82	378.42-	0.00	45,410.40
89900	CANON MANOR WEST	34170600	0.00	13,759.56	92.97-	0.00	13,666.59
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,140.32	0.00	0.00	2,140.32
TRA: 067-010	**All-Years Totals:**		**0.00**	**674,909.71**	**7,615.59-**	**0.00**	**667,294.12**
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 MOSQUI	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
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 MOSQUI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-011	**All-Years Totals:**		**0.00**	**13,741.10**	**0.00**	**0.00**	**13,741.10**
TRA: 075-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,083.96	0.00	0.00	1,083.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
36500	PETALUMA HIGH 1992	90013541	0.00	39.02	0.00	0.00	39.02
36510	PETALUMA HIGH 2014	90013570	0.00	24.93	0.00	0.00	24.93
39900	SOCO JR COLLEGE 20	90013556	0.00	17.34	0.00	0.00	17.34
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,083.96	0.00	0.00	1,083.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
36500	PETALUMA HIGH 1992	90013541	0.00	39.02	0.00	0.00	39.02
36510	PETALUMA HIGH 2014	90013570	0.00	24.93	0.00	0.00	24.93
39900	SOCO JR COLLEGE 20	90013556	0.00	17.34	0.00	0.00	17.34
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**1,212.34**	**0.00**	**0.00**	**1,212.34**
TRA: 075-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31,689.25	0.00	0.00	31,689.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.83	0.00	0.00	221.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,140.83	0.00	0.00	1,140.83
36510	PETALUMA HIGH 2014	90013570	0.00	728.85	0.00	0.00	728.85
39900	SOCO JR COLLEGE 20	90013556	0.00	507.03	0.00	0.00	507.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,689.25	0.00	0.00	31,689.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.83	0.00	0.00	221.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,140.83	0.00	0.00	1,140.83
36510	PETALUMA HIGH 2014	90013570	0.00	728.85	0.00	0.00	728.85
39900	SOCO JR COLLEGE 20	90013556	0.00	507.03	0.00	0.00	507.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**34,908.79**	**0.00**	**0.00**	**34,908.79**
TRA: 075-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	225,768.38	0.00	0.00	225,768.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.42	0.00	0.00	1,580.42

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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	8,127.68	0.00	0.00	8,127.68
36510	PETALUMA HIGH 2014	90013570	0.00	5,192.63	0.00	0.00	5,192.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,612.28	0.00	0.00	3,612.28
53200	GOLD RIDGE FIRE	64070100	0.00	922.50	0.00	0.00	922.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.07	0.00	0.00	2,576.07
98000	10% PENALTY-TAX CO	80050300	0.00	697.73	0.00	0.00	697.73
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,768.38	0.00	0.00	225,768.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.42	0.00	0.00	1,580.42
36500	PETALUMA HIGH 1992	90013541	0.00	8,127.68	0.00	0.00	8,127.68
36510	PETALUMA HIGH 2014	90013570	0.00	5,192.63	0.00	0.00	5,192.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,612.28	0.00	0.00	3,612.28
53200	GOLD RIDGE FIRE	64070100	0.00	922.50	0.00	0.00	922.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,755.00	0.00	0.00	1,755.00
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.07	0.00	0.00	2,576.07
98000	10% PENALTY-TAX CO	80050300	0.00	697.73	0.00	0.00	697.73
TRA: 075-005	**All-Years Totals:**		**0.00**	**253,130.69**	**0.00**	**0.00**	**253,130.69**
TRA: 075-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,792.66	0.00	0.00	17,792.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.54	0.00	0.00	124.54
36500	PETALUMA HIGH 1992	90013541	0.00	640.54	0.00	0.00	640.54
36510	PETALUMA HIGH 2014	90013570	0.00	409.24	0.00	0.00	409.24
39900	SOCO JR COLLEGE 20	90013556	0.00	284.69	0.00	0.00	284.69
53100	RANCHO ADOBE FS-P	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.62	0.00	0.00	131.62
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,792.66	0.00	0.00	17,792.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.54	0.00	0.00	124.54
36500	PETALUMA HIGH 1992	90013541	0.00	640.54	0.00	0.00	640.54
36510	PETALUMA HIGH 2014	90013570	0.00	409.24	0.00	0.00	409.24
39900	SOCO JR COLLEGE 20	90013556	0.00	284.69	0.00	0.00	284.69
53100	RANCHO ADOBE FS-P	64110100	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.62	0.00	0.00	131.62
TRA: 075-006	**All-Years Totals:**		**0.00**	**19,848.29**	**0.00**	**0.00**	**19,848.29**

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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: 075-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35,096.26	0.00	0.00	35,096.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.67	0.00	0.00	245.67
36500	PETALUMA HIGH 1992	90013541	0.00	1,263.46	0.00	0.00	1,263.46
36510	PETALUMA HIGH 2014	90013570	0.00	807.20	0.00	0.00	807.20
39900	SOCO JR COLLEGE 20	90013556	0.00	561.56	0.00	0.00	561.56
53200	GOLD RIDGE FIRE	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,096.26	0.00	0.00	35,096.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.67	0.00	0.00	245.67
36500	PETALUMA HIGH 1992	90013541	0.00	1,263.46	0.00	0.00	1,263.46
36510	PETALUMA HIGH 2014	90013570	0.00	807.20	0.00	0.00	807.20
39900	SOCO JR COLLEGE 20	90013556	0.00	561.56	0.00	0.00	561.56
53200	GOLD RIDGE FIRE	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**38,725.15**	**0.00**	**0.00**	**38,725.15**
TRA: 075-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	175,236.37	0.00	0.00	175,236.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,226.68	0.00	0.00	1,226.68
36500	PETALUMA HIGH 1992	90013541	0.00	6,308.52	0.00	0.00	6,308.52
36510	PETALUMA HIGH 2014	90013570	0.00	4,030.42	0.00	0.00	4,030.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,803.77	0.00	0.00	2,803.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,540.00	0.00	0.00	1,540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	609.00	0.00	0.00	609.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	419.25	0.00	0.00	419.25
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,236.37	0.00	0.00	175,236.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,226.68	0.00	0.00	1,226.68
36500	PETALUMA HIGH 1992	90013541	0.00	6,308.52	0.00	0.00	6,308.52
36510	PETALUMA HIGH 2014	90013570	0.00	4,030.42	0.00	0.00	4,030.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,803.77	0.00	0.00	2,803.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,540.00	0.00	0.00	1,540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	609.00	0.00	0.00	609.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	419.25	0.00	0.00	419.25
TRA: 075-009	**All-Years Totals:**		**0.00**	**197,811.96**	**0.00**	**0.00**	**197,811.96**
TRA: 075-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,509.84	0.00	0.00	11,509.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.56	0.00	0.00	80.56
36500	PETALUMA HIGH 1992	90013541	0.00	414.36	0.00	0.00	414.36
36510	PETALUMA HIGH 2014	90013570	0.00	264.72	0.00	0.00	264.72
39900	SOCO JR COLLEGE 20	90013556	0.00	184.16	0.00	0.00	184.16
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	48.00	0.00	0.00	48.00
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	11,509.84	0.00	0.00	11,509.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.56	0.00	0.00	80.56
36500	PETALUMA HIGH 1992	90013541	0.00	414.36	0.00	0.00	414.36
36510	PETALUMA HIGH 2014	90013570	0.00	264.72	0.00	0.00	264.72
39900	SOCO JR COLLEGE 20	90013556	0.00	184.16	0.00	0.00	184.16
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	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**12,799.14**	**0.00**	**0.00**	**12,799.14**
TRA: 082-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,857.42	0.00	0.00	51,857.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.98	0.00	0.00	362.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	269.64	0.00	0.00	269.64
20702	FORESTVILLE EL 2001	90013507	0.00	2,126.14	0.00	0.00	2,126.14
20710	FORESTVILLE EL 2010	90013508	0.00	1,244.58	0.00	0.00	1,244.58
36400	WEST SOCO UHSD 19	90013534	0.00	700.09	0.00	0.00	700.09
36810	WEST SOCO UHSD 20	90013536	0.00	25.93	0.00	0.00	25.93
36811	WEST SOCO UHSD 20	90013535	0.00	259.29	0.00	0.00	259.29
39900	SOCO JR COLLEGE 20	90013556	0.00	829.71	0.00	0.00	829.71
51300	FORESTVILLE FIRE	64040100	0.00	400.00	0.00	0.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.97	0.00	0.00	307.97
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,857.42	0.00	0.00	51,857.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.98	0.00	0.00	362.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	269.64	0.00	0.00	269.64

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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	2,126.14	0.00	0.00	2,126.14
20710	FORESTVILLE EL 2010	90013508	0.00	1,244.58	0.00	0.00	1,244.58
36400	WEST SOCO UHSD 19	90013534	0.00	700.09	0.00	0.00	700.09
36810	WEST SOCO UHSD 20	90013536	0.00	25.93	0.00	0.00	25.93
36811	WEST SOCO UHSD 20	90013535	0.00	259.29	0.00	0.00	259.29
39900	SOCO JR COLLEGE 20	90013556	0.00	829.71	0.00	0.00	829.71
51300	FORESTVILLE FIRE	64040100	0.00	400.00	0.00	0.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	307.97	0.00	0.00	307.97
TRA: 082-001	**All-Years Totals:**		**0.00**	**60,667.25**	**0.00**	**0.00**	**60,667.25**
TRA: 082-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,109.66	0.00	0.00	9,109.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.77	0.00	0.00	63.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.37	0.00	0.00	47.37
20702	FORESTVILLE EL 2001	90013507	0.00	373.50	0.00	0.00	373.50
20710	FORESTVILLE EL 2010	90013508	0.00	218.63	0.00	0.00	218.63
36400	WEST SOCO UHSD 19	90013534	0.00	122.98	0.00	0.00	122.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	45.54	0.00	0.00	45.54
39900	SOCO JR COLLEGE 20	90013556	0.00	145.75	0.00	0.00	145.75
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
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	9,109.66	0.00	0.00	9,109.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.77	0.00	0.00	63.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.37	0.00	0.00	47.37
20702	FORESTVILLE EL 2001	90013507	0.00	373.50	0.00	0.00	373.50
20710	FORESTVILLE EL 2010	90013508	0.00	218.63	0.00	0.00	218.63
36400	WEST SOCO UHSD 19	90013534	0.00	122.98	0.00	0.00	122.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	45.54	0.00	0.00	45.54
39900	SOCO JR COLLEGE 20	90013556	0.00	145.75	0.00	0.00	145.75
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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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	3,573.18	0.00	0.00	3,573.18
TRA: 082-005	**All-Years Totals:**		**0.00**	**14,063.94**	**0.00**	**0.00**	**14,063.94**
TRA: 082-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,355.07	0.00	0.00	92,355.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.47	0.00	0.00	646.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	480.25	0.00	0.00	480.25
20702	FORESTVILLE EL 2001	90013507	0.00	3,786.57	0.00	0.00	3,786.57
20710	FORESTVILLE EL 2010	90013508	0.00	2,216.52	0.00	0.00	2,216.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,246.78	0.00	0.00	1,246.78
36810	WEST SOCO UHSD 20	90013536	0.00	46.21	0.00	0.00	46.21
36811	WEST SOCO UHSD 20	90013535	0.00	461.78	0.00	0.00	461.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,477.69	0.00	0.00	1,477.69
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.94	0.00	0.00	2,062.94
98000	10% PENALTY-TAX CO	80050300	0.00	940.69	0.00	0.00	940.69
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,355.07	0.00	0.00	92,355.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.47	0.00	0.00	646.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	480.25	0.00	0.00	480.25
20702	FORESTVILLE EL 2001	90013507	0.00	3,786.57	0.00	0.00	3,786.57
20710	FORESTVILLE EL 2010	90013508	0.00	2,216.52	0.00	0.00	2,216.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,246.78	0.00	0.00	1,246.78
36810	WEST SOCO UHSD 20	90013536	0.00	46.21	0.00	0.00	46.21
36811	WEST SOCO UHSD 20	90013535	0.00	461.78	0.00	0.00	461.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,477.69	0.00	0.00	1,477.69
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,062.94	0.00	0.00	2,062.94
98000	10% PENALTY-TAX CO	80050300	0.00	940.69	0.00	0.00	940.69
TRA: 082-006	**All-Years Totals:**		**0.00**	**108,860.47**	**0.00**	**0.00**	**108,860.47**
TRA: 082-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	698,327.31	1,637.87-	0.00	696,689.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,888.34	11.47-	0.00	4,876.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,631.23	8.52-	0.00	3,622.71
20702	FORESTVILLE EL 2001	90013507	0.00	28,631.47	67.15-	0.00	28,564.32
20710	FORESTVILLE EL 2010	90013508	0.00	16,759.91	39.31-	0.00	16,720.60
36400	WEST SOCO UHSD 19	90013534	0.00	9,427.56	22.11-	0.00	9,405.45
36810	WEST SOCO UHSD 20	90013536	0.00	349.22	0.82-	0.00	348.40
36811	WEST SOCO UHSD 20	90013535	0.00	3,491.63	8.19-	0.00	3,483.44
39900	SOCO JR COLLEGE 20	90013556	0.00	11,173.21	26.21-	0.00	11,147.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	7,250.00	20.00-	0.00	7,230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	9,375.00	37.50-	0.00	9,337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,739.00	9.00-	0.00	2,730.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,932.50	77.50-	0.00	21,855.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,104.00	24.00-	0.00	7,080.00
94000	CA Hero Program	80061000	0.00	2,829.72	0.00	0.00	2,829.72
97006	SCEIP ASSESSMENT -	80060400	0.00	5,443.62	0.00	0.00	5,443.62
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.05	0.00	0.00	2,646.05
98000	10% PENALTY-TAX CO	80050300	0.00	2,868.60	0.00	0.00	2,868.60
TRA: 082-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,348.92-	10,348.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	72.44-	72.44-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	53.81-	53.81-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	424.31-	424.31-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	263.89-	263.89-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	139.71-	139.71-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	5.18-	5.18-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	15.52-	15.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	186.28-	186.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	331.34-	331.34-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	698,327.31	1,637.87-	10,348.92-	686,340.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,888.34	11.47-	72.44-	4,804.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,631.23	8.52-	53.81-	3,568.90
20702	FORESTVILLE EL 2001	90013507	0.00	28,631.47	67.15-	424.31-	28,140.01
20710	FORESTVILLE EL 2010	90013508	0.00	16,759.91	39.31-	263.89-	16,456.71
36400	WEST SOCO UHSD 19	90013534	0.00	9,427.56	22.11-	139.71-	9,265.74
36810	WEST SOCO UHSD 20	90013536	0.00	349.22	0.82-	5.18-	343.22
36811	WEST SOCO UHSD 20	90013535	0.00	3,491.63	8.19-	15.52-	3,467.92
39900	SOCO JR COLLEGE 20	90013556	0.00	11,173.21	26.21-	186.28-	10,960.72
51300	FORESTVILLE FIRE	64040100	0.00	7,250.00	20.00-	0.00	7,230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	9,375.00	37.50-	0.00	9,337.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	331.34-	331.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,739.00	9.00-	0.00	2,730.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,932.50	77.50-	0.00	21,855.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,104.00	24.00-	0.00	7,080.00
94000	CA Hero Program	80061000	0.00	2,829.72	0.00	0.00	2,829.72
97006	SCEIP ASSESSMENT -	80060400	0.00	5,443.62	0.00	0.00	5,443.62
97009	SCEIP ASSESSMENT -	80060400	0.00	2,646.05	0.00	0.00	2,646.05
98000	10% PENALTY-TAX CO	80050300	0.00	2,868.60	0.00	0.00	2,868.60
TRA: 082-010	**All-Years Totals:**		**0.00**	**838,868.37**	**1,989.65-**	**11,841.40-**	**825,037.32**
TRA: 082-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,852.28	0.00	0.00	21,852.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.98	0.00	0.00	152.98

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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	113.62	0.00	0.00	113.62
20702	FORESTVILLE EL 2001	90013507	0.00	895.93	0.00	0.00	895.93
20710	FORESTVILLE EL 2010	90013508	0.00	524.47	0.00	0.00	524.47
36400	WEST SOCO UHSD 19	90013534	0.00	294.99	0.00	0.00	294.99
36810	WEST SOCO UHSD 20	90013536	0.00	10.94	0.00	0.00	10.94
36811	WEST SOCO UHSD 20	90013535	0.00	109.27	0.00	0.00	109.27
39900	SOCO JR COLLEGE 20	90013556	0.00	349.66	0.00	0.00	349.66
74201	MS-SONOMA MOSQUI	66040200	0.00	122.39	0.00	0.00	122.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	100.94	0.00	0.00	100.94
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,852.28	0.00	0.00	21,852.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.98	0.00	0.00	152.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.62	0.00	0.00	113.62
20702	FORESTVILLE EL 2001	90013507	0.00	895.93	0.00	0.00	895.93
20710	FORESTVILLE EL 2010	90013508	0.00	524.47	0.00	0.00	524.47
36400	WEST SOCO UHSD 19	90013534	0.00	294.99	0.00	0.00	294.99
36810	WEST SOCO UHSD 20	90013536	0.00	10.94	0.00	0.00	10.94
36811	WEST SOCO UHSD 20	90013535	0.00	109.27	0.00	0.00	109.27
39900	SOCO JR COLLEGE 20	90013556	0.00	349.66	0.00	0.00	349.66
74201	MS-SONOMA MOSQUI	66040200	0.00	122.39	0.00	0.00	122.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	100.94	0.00	0.00	100.94
TRA: 082-011	**All-Years Totals:**		**0.00**	**26,557.47**	**0.00**	**0.00**	**26,557.47**
TRA: 082-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	81,147.16	0.00	0.00	81,147.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.02	0.00	0.00	568.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	421.96	0.00	0.00	421.96
20702	FORESTVILLE EL 2001	90013507	0.00	3,327.03	0.00	0.00	3,327.03
20710	FORESTVILLE EL 2010	90013508	0.00	1,947.53	0.00	0.00	1,947.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,095.48	0.00	0.00	1,095.48
36810	WEST SOCO UHSD 20	90013536	0.00	40.60	0.00	0.00	40.60
36811	WEST SOCO UHSD 20	90013535	0.00	405.75	0.00	0.00	405.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.35	0.00	0.00	1,298.35
51300	FORESTVILLE FIRE	64040100	0.00	1,195.00	0.00	0.00	1,195.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,950.00	0.00	0.00	1,950.00
61900	SA MIRABEL HTS SEW	92040200	0.00	8,479.73	0.00	0.00	8,479.73
63100	SA MIRABEL HGTS AS	92040100	0.00	461.19	0.00	0.00	461.19
64100	SA RUS RIV CO WATE	92060100	0.00	328.64	0.00	0.00	328.64
72400	CSA #41--MIRABEL HT	71010200	0.00	31,403.37	0.00	0.00	31,403.37
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.57	0.00	0.00	301.57
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,147.16	0.00	0.00	81,147.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	568.02	0.00	0.00	568.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	421.96	0.00	0.00	421.96
20702	FORESTVILLE EL 2001	90013507	0.00	3,327.03	0.00	0.00	3,327.03
20710	FORESTVILLE EL 2010	90013508	0.00	1,947.53	0.00	0.00	1,947.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,095.48	0.00	0.00	1,095.48
36810	WEST SOCO UHSD 20	90013536	0.00	40.60	0.00	0.00	40.60
36811	WEST SOCO UHSD 20	90013535	0.00	405.75	0.00	0.00	405.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.35	0.00	0.00	1,298.35
51300	FORESTVILLE FIRE	64040100	0.00	1,195.00	0.00	0.00	1,195.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,950.00	0.00	0.00	1,950.00
61900	SA MIRABEL HTS SEW	92040200	0.00	8,479.73	0.00	0.00	8,479.73
63100	SA MIRABEL HGTS ASM	92040100	0.00	461.19	0.00	0.00	461.19
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	31,403.37	0.00	0.00	31,403.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.57	0.00	0.00	301.57
TRA: 082-012	**All-Years Totals:**		**0.00**	**140,732.38**	**0.00**	**0.00**	**140,732.38**
TRA: 082-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	55,035.32	0.00	0.00	55,035.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.26	0.00	0.00	385.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	286.19	0.00	0.00	286.19
20702	FORESTVILLE EL 2001	90013507	0.00	2,256.46	0.00	0.00	2,256.46
20710	FORESTVILLE EL 2010	90013508	0.00	1,320.84	0.00	0.00	1,320.84
36400	WEST SOCO UHSD 19	90013534	0.00	742.96	0.00	0.00	742.96
36810	WEST SOCO UHSD 20	90013536	0.00	27.52	0.00	0.00	27.52
36811	WEST SOCO UHSD 20	90013535	0.00	275.17	0.00	0.00	275.17
39900	SOCO JR COLLEGE 20	90013556	0.00	880.55	0.00	0.00	880.55
51300	FORESTVILLE FIRE	64040100	0.00	790.00	0.00	0.00	790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	193.25	0.00	0.00	193.25
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,035.32	0.00	0.00	55,035.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.26	0.00	0.00	385.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	286.19	0.00	0.00	286.19
20702	FORESTVILLE EL 2001	90013507	0.00	2,256.46	0.00	0.00	2,256.46

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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	1,320.84	0.00	0.00	1,320.84
36400	WEST SOCO UHSD 19	90013534	0.00	742.96	0.00	0.00	742.96
36810	WEST SOCO UHSD 20	90013536	0.00	27.52	0.00	0.00	27.52
36811	WEST SOCO UHSD 20	90013535	0.00	275.17	0.00	0.00	275.17
39900	SOCO JR COLLEGE 20	90013556	0.00	880.55	0.00	0.00	880.55
51300	FORESTVILLE FIRE	64040100	0.00	790.00	0.00	0.00	790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	193.25	0.00	0.00	193.25
TRA: 082-013	**All-Years Totals:**		**0.00**	**66,775.52**	**0.00**	**0.00**	**66,775.52**
TRA: 082-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	133,841.42	0.00	0.00	133,841.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.88	0.00	0.00	936.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	695.99	0.00	0.00	695.99
20702	FORESTVILLE EL 2001	90013507	0.00	5,487.49	0.00	0.00	5,487.49
20710	FORESTVILLE EL 2010	90013508	0.00	3,212.18	0.00	0.00	3,212.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,806.86	0.00	0.00	1,806.86
36810	WEST SOCO UHSD 20	90013536	0.00	66.91	0.00	0.00	66.91
36811	WEST SOCO UHSD 20	90013535	0.00	669.21	0.00	0.00	669.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,141.51	0.00	0.00	2,141.51
51300	FORESTVILLE FIRE	64040100	0.00	1,475.00	0.00	0.00	1,475.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,100.00	0.00	0.00	2,100.00
57500	FORESTVILLE SANI-SE	71010200	0.00	66,022.09	0.00	0.00	66,022.09
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	0.00	0.00	378.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
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	**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-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	48.35-	48.35-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	30.07-	30.07-
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: 082-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,151.28-	1,151.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.06-	8.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.33-	6.33-

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20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	47.20-	47.20-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	29.82-	29.82-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.89-	15.89-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.58-	0.58-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.84-	1.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 082-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.18-	6.18-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	46.04-	46.04-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	29.08-	29.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.50-	15.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.02-	2.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.58-	23.58-
TRA: 082-014	**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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.04-	6.04-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	45.04-	45.04-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	24.50-	24.50-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.63-	12.63-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.20-	2.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.20-	2.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
TRA: 082-014	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	888.31-	888.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.22-	6.22-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.89-	4.89-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	28.43-	28.43-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.22-	10.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.65-	18.65-
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,841.42	0.00	5,440.21-	128,401.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.88	0.00	38.09-	898.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	695.99	0.00	29.57-	666.42
20702	FORESTVILLE EL 2001	90013507	0.00	5,487.49	0.00	215.06-	5,272.43
20710	FORESTVILLE EL 2010	90013508	0.00	3,212.18	0.00	113.47-	3,098.71
36400	WEST SOCO UHSD 19	90013534	0.00	1,806.86	0.00	70.16-	1,736.70
36810	WEST SOCO UHSD 20	90013536	0.00	66.91	0.00	3.93-	62.98
36811	WEST SOCO UHSD 20	90013535	0.00	669.21	0.00	7.83-	661.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,141.51	0.00	108.17-	2,033.34
51300	FORESTVILLE FIRE	64040100	0.00	1,475.00	0.00	0.00	1,475.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,100.00	0.00	0.00	2,100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57500	FORESTVILLE SANI-SE	71010200	0.00	66,022.09	0.00	0.00	66,022.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
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**	**232,505.87**	**0.00**	**6,026.49-**	**226,479.38**
TRA: 082-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	111,395.76	0.00	56.00-	111,339.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	779.78	0.00	0.39-	779.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	579.27	0.00	0.29-	578.98
20702	FORESTVILLE EL 2001	90013507	0.00	4,567.24	0.00	2.30-	4,564.94
20710	FORESTVILLE EL 2010	90013508	0.00	2,673.48	0.00	1.34-	2,672.14
36400	WEST SOCO UHSD 19	90013534	0.00	1,503.86	0.00	0.76-	1,503.10
36810	WEST SOCO UHSD 20	90013536	0.00	55.69	0.00	0.03-	55.66
36811	WEST SOCO UHSD 20	90013535	0.00	556.93	0.00	0.28-	556.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,782.34	0.00	0.90-	1,781.44
51300	FORESTVILLE FIRE	64040100	0.00	1,115.00	0.00	0.00	1,115.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,875.00	0.00	0.00	1,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
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	1,224.00	0.00	0.00	1,224.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.30	0.00	0.00	316.30
98000	10% PENALTY-TAX CO	80050300	0.00	418.19	0.00	0.00	418.19
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,395.76	0.00	56.00-	111,339.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	779.78	0.00	0.39-	779.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	579.27	0.00	0.29-	578.98
20702	FORESTVILLE EL 2001	90013507	0.00	4,567.24	0.00	2.30-	4,564.94
20710	FORESTVILLE EL 2010	90013508	0.00	2,673.48	0.00	1.34-	2,672.14
36400	WEST SOCO UHSD 19	90013534	0.00	1,503.86	0.00	0.76-	1,503.10
36810	WEST SOCO UHSD 20	90013536	0.00	55.69	0.00	0.03-	55.66
36811	WEST SOCO UHSD 20	90013535	0.00	556.93	0.00	0.28-	556.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,782.34	0.00	0.90-	1,781.44
51300	FORESTVILLE FIRE	64040100	0.00	1,115.00	0.00	0.00	1,115.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,875.00	0.00	0.00	1,875.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
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	1,224.00	0.00	0.00	1,224.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.30	0.00	0.00	316.30
98000	10% PENALTY-TAX CO	80050300	0.00	418.19	0.00	0.00	418.19
TRA: 082-018	**All-Years Totals:**		**0.00**	**133,149.84**	**0.00**	**62.29-**	**133,087.55**
TRA: 082-020	**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	703,435.33	0.00	0.00	703,435.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,924.09	0.00	0.00	4,924.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,657.90	0.00	0.00	3,657.90
20702	FORESTVILLE EL 2001	90013507	0.00	28,840.89	0.00	0.00	28,840.89
20710	FORESTVILLE EL 2010	90013508	0.00	16,882.40	0.00	0.00	16,882.40
36400	WEST SOCO UHSD 19	90013534	0.00	9,496.53	0.00	0.00	9,496.53
36810	WEST SOCO UHSD 20	90013536	0.00	351.74	0.00	0.00	351.74
36811	WEST SOCO UHSD 20	90013535	0.00	3,517.25	0.00	0.00	3,517.25
39900	SOCO JR COLLEGE 20	90013556	0.00	11,255.04	0.00	0.00	11,255.04
51300	FORESTVILLE FIRE	64040100	0.00	7,990.00	0.00	0.00	7,990.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,087.50	0.00	0.00	13,087.50
57500	FORESTVILLE SANI-SE	71010200	0.00	28,167.01	0.00	0.00	28,167.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,844.00	0.00	0.00	2,844.00
74600	PALM DRIVE HEALTH C	65030200	0.00	27,280.00	0.00	0.00	27,280.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,496.00	0.00	0.00	8,496.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,741.28	0.00	0.00	3,741.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,032.80	0.00	0.00	2,032.80
97018	SCEIP ASSESSMENT (	80060400	0.00	1,740.48	0.00	0.00	1,740.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,594.15	0.00	0.00	2,594.15
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	703,435.33	0.00	0.00	703,435.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,924.09	0.00	0.00	4,924.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,657.90	0.00	0.00	3,657.90
20702	FORESTVILLE EL 2001	90013507	0.00	28,840.89	0.00	0.00	28,840.89
20710	FORESTVILLE EL 2010	90013508	0.00	16,882.40	0.00	0.00	16,882.40
36400	WEST SOCO UHSD 19	90013534	0.00	9,496.53	0.00	0.00	9,496.53
36810	WEST SOCO UHSD 20	90013536	0.00	351.74	0.00	0.00	351.74
36811	WEST SOCO UHSD 20	90013535	0.00	3,517.25	0.00	0.00	3,517.25
39900	SOCO JR COLLEGE 20	90013556	0.00	11,255.04	0.00	0.00	11,255.04
51300	FORESTVILLE FIRE	64040100	0.00	7,990.00	0.00	0.00	7,990.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,087.50	0.00	0.00	13,087.50
57500	FORESTVILLE SANI-SE	71010200	0.00	28,167.01	0.00	0.00	28,167.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,844.00	0.00	0.00	2,844.00
74600	PALM DRIVE HEALTH C	65030200	0.00	27,280.00	0.00	0.00	27,280.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,496.00	0.00	0.00	8,496.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,741.28	0.00	0.00	3,741.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,032.80	0.00	0.00	2,032.80
97018	SCEIP ASSESSMENT (	80060400	0.00	1,740.48	0.00	0.00	1,740.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,594.15	0.00	0.00	2,594.15
TRA: 082-020	**All-Years Totals:**		**0.00**	**880,334.39**	**0.00**	**0.00**	**880,334.39**
TRA: 082-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	119,186.13	0.00	0.00	119,186.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.30	0.00	0.00	834.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	619.74	0.00	0.00	619.74

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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	4,886.66	0.00	0.00	4,886.66
20710	FORESTVILLE EL 2010	90013508	0.00	2,860.46	0.00	0.00	2,860.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,609.00	0.00	0.00	1,609.00
36810	WEST SOCO UHSD 20	90013536	0.00	59.59	0.00	0.00	59.59
36811	WEST SOCO UHSD 20	90013535	0.00	595.89	0.00	0.00	595.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,906.98	0.00	0.00	1,906.98
51300	FORESTVILLE FIRE	64040100	0.00	2,495.00	0.00	0.00	2,495.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,625.00	0.00	0.00	2,625.00
57500	FORESTVILLE SANI-SE	71010200	0.00	92,458.67	0.00	0.00	92,458.67
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
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	1,776.00	0.00	0.00	1,776.00
97002	SCEIP ASSESSMENT -	80060300	0.00	250.54	0.00	0.00	250.54
98000	10% PENALTY-TAX CO	80050300	0.00	67.97	0.00	0.00	67.97
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,186.13	0.00	0.00	119,186.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.30	0.00	0.00	834.30
07200	PALM DRIVE HLTH CA	65030100	0.00	619.74	0.00	0.00	619.74
20702	FORESTVILLE EL 2001	90013507	0.00	4,886.66	0.00	0.00	4,886.66
20710	FORESTVILLE EL 2010	90013508	0.00	2,860.46	0.00	0.00	2,860.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,609.00	0.00	0.00	1,609.00
36810	WEST SOCO UHSD 20	90013536	0.00	59.59	0.00	0.00	59.59
36811	WEST SOCO UHSD 20	90013535	0.00	595.89	0.00	0.00	595.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,906.98	0.00	0.00	1,906.98
51300	FORESTVILLE FIRE	64040100	0.00	2,495.00	0.00	0.00	2,495.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,625.00	0.00	0.00	2,625.00
57500	FORESTVILLE SANI-SE	71010200	0.00	92,458.67	0.00	0.00	92,458.67
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
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	1,776.00	0.00	0.00	1,776.00
97002	SCEIP ASSESSMENT -	80060300	0.00	250.54	0.00	0.00	250.54
98000	10% PENALTY-TAX CO	80050300	0.00	67.97	0.00	0.00	67.97
TRA: 082-021	**All-Years Totals:**		**0.00**	**238,530.93**	**0.00**	**0.00**	**238,530.93**
TRA: 082-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,968.21	0.00	0.00	12,968.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.77	0.00	0.00	90.77
07200	PALM DRIVE HLTH CA	65030100	0.00	67.44	0.00	0.00	67.44
20702	FORESTVILLE EL 2001	90013507	0.00	531.70	0.00	0.00	531.70
20710	FORESTVILLE EL 2010	90013508	0.00	311.23	0.00	0.00	311.23
36400	WEST SOCO UHSD 19	90013534	0.00	175.07	0.00	0.00	175.07
36810	WEST SOCO UHSD 20	90013536	0.00	6.49	0.00	0.00	6.49
36811	WEST SOCO UHSD 20	90013535	0.00	64.84	0.00	0.00	64.84
39900	SOCO JR COLLEGE 20	90013556	0.00	207.50	0.00	0.00	207.50
51300	FORESTVILLE FIRE	64040100	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
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,662.26	0.00	0.00	1,662.26
63100	SA MIRABEL HGTS ASN	92040100	0.00	108.23	0.00	0.00	108.23
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,174.95	0.00	0.00	6,174.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,968.21	0.00	0.00	12,968.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.77	0.00	0.00	90.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.44	0.00	0.00	67.44
20702	FORESTVILLE EL 2001	90013507	0.00	531.70	0.00	0.00	531.70
20710	FORESTVILLE EL 2010	90013508	0.00	311.23	0.00	0.00	311.23
36400	WEST SOCO UHSD 19	90013534	0.00	175.07	0.00	0.00	175.07
36810	WEST SOCO UHSD 20	90013536	0.00	6.49	0.00	0.00	6.49
36811	WEST SOCO UHSD 20	90013535	0.00	64.84	0.00	0.00	64.84
39900	SOCO JR COLLEGE 20	90013556	0.00	207.50	0.00	0.00	207.50
51300	FORESTVILLE FIRE	64040100	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,662.26	0.00	0.00	1,662.26
63100	SA MIRABEL HGTS ASN	92040100	0.00	108.23	0.00	0.00	108.23
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,174.95	0.00	0.00	6,174.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**23,681.69**	**0.00**	**0.00**	**23,681.69**
TRA: 082-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	126,756.38	0.00	0.00	126,756.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.28	0.00	0.00	887.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.12	0.00	0.00	659.12
20702	FORESTVILLE EL 2001	90013507	0.00	5,197.01	0.00	0.00	5,197.01
20710	FORESTVILLE EL 2010	90013508	0.00	3,042.11	0.00	0.00	3,042.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,711.22	0.00	0.00	1,711.22
36810	WEST SOCO UHSD 20	90013536	0.00	63.43	0.00	0.00	63.43
36811	WEST SOCO UHSD 20	90013535	0.00	633.80	0.00	0.00	633.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.15	0.00	0.00	2,028.15
51300	FORESTVILLE FIRE	64040100	0.00	2,520.00	0.00	0.00	2,520.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,125.00	0.00	0.00	4,125.00
61900	SA MIRABEL HTS SEW	92040200	0.00	25,795.65	0.00	0.00	25,795.65
63100	SA MIRABEL HGTS ASN	92040100	0.00	2,491.20	0.00	0.00	2,491.20
72400	CSA #41--MIRABEL HTS	71010200	0.00	66,953.65	0.00	0.00	66,953.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	204.92	0.00	0.00	204.92
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,756.38	0.00	0.00	126,756.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.28	0.00	0.00	887.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.12	0.00	0.00	659.12
20702	FORESTVILLE EL 2001	90013507	0.00	5,197.01	0.00	0.00	5,197.01
20710	FORESTVILLE EL 2010	90013508	0.00	3,042.11	0.00	0.00	3,042.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,711.22	0.00	0.00	1,711.22
36810	WEST SOCO UHSD 20	90013536	0.00	63.43	0.00	0.00	63.43
36811	WEST SOCO UHSD 20	90013535	0.00	633.80	0.00	0.00	633.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.15	0.00	0.00	2,028.15
51300	FORESTVILLE FIRE	64040100	0.00	2,520.00	0.00	0.00	2,520.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,125.00	0.00	0.00	4,125.00
61900	SA MIRABEL HTS SEW	92040200	0.00	25,795.65	0.00	0.00	25,795.65
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,491.20	0.00	0.00	2,491.20
72400	CSA #41--MIRABEL HTS	71010200	0.00	66,953.65	0.00	0.00	66,953.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
98000	10% PENALTY-TAX CO	80050300	0.00	204.92	0.00	0.00	204.92
TRA: 082-024	**All-Years Totals:**		**0.00**	**255,778.42**	**0.00**	**0.00**	**255,778.42**
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
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
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	493,972.61	0.00	0.00	493,972.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,457.78	0.00	0.00	3,457.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,568.60	0.00	0.00	2,568.60
20702	FORESTVILLE EL 2001	90013507	0.00	20,252.94	0.00	0.00	20,252.94
20710	FORESTVILLE EL 2010	90013508	0.00	11,855.32	0.00	0.00	11,855.32
36400	WEST SOCO UHSD 19	90013534	0.00	6,668.62	0.00	0.00	6,668.62
36810	WEST SOCO UHSD 20	90013536	0.00	246.99	0.00	0.00	246.99
36811	WEST SOCO UHSD 20	90013535	0.00	2,469.82	0.00	0.00	2,469.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,903.57	0.00	0.00	7,903.57
74200	MS-SONOMA MOSQUI	66040100	0.00	1,434.00	0.00	0.00	1,434.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,847.25	0.00	0.00	2,847.25
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,664.59	0.00	0.00	3,664.59
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,881.88	0.00	0.00	1,881.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,787.94	0.00	0.00	1,787.94
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	493,972.61	0.00	0.00	493,972.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,457.78	0.00	0.00	3,457.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,568.60	0.00	0.00	2,568.60
20702	FORESTVILLE EL 2001	90013507	0.00	20,252.94	0.00	0.00	20,252.94
20710	FORESTVILLE EL 2010	90013508	0.00	11,855.32	0.00	0.00	11,855.32
36400	WEST SOCO UHSD 19	90013534	0.00	6,668.62	0.00	0.00	6,668.62
36810	WEST SOCO UHSD 20	90013536	0.00	246.99	0.00	0.00	246.99
36811	WEST SOCO UHSD 20	90013535	0.00	2,469.82	0.00	0.00	2,469.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,903.57	0.00	0.00	7,903.57
74200	MS-SONOMA MOSQUI	66040100	0.00	1,434.00	0.00	0.00	1,434.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,847.25	0.00	0.00	2,847.25
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,664.59	0.00	0.00	3,664.59
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,881.88	0.00	0.00	1,881.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,787.94	0.00	0.00	1,787.94
TRA: 082-027	**All-Years Totals:**		**0.00**	**577,024.91**	**0.00**	**0.00**	**577,024.91**
TRA: 082-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	710,388.05	2,139.01-	112.00-	708,137.04

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,972.75	14.97-	0.78-	4,957.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,694.06	11.12-	0.58-	3,682.36
20702	FORESTVILLE EL 2001	90013507	0.00	29,125.85	87.70-	4.60-	29,033.55
20710	FORESTVILLE EL 2010	90013508	0.00	17,049.31	51.34-	2.68-	16,995.29
36400	WEST SOCO UHSD 19	90013534	0.00	9,590.13	28.87-	1.52-	9,559.74
36810	WEST SOCO UHSD 20	90013536	0.00	355.39	1.07-	0.06-	354.26
36811	WEST SOCO UHSD 20	90013535	0.00	3,552.05	10.69-	0.56-	3,540.80
39900	SOCO JR COLLEGE 20	90013556	0.00	11,366.28	34.22-	1.80-	11,330.26
51300	FORESTVILLE FIRE	64040100	0.00	15,260.00	45.00-	0.00	15,215.00
51310	FORESTVILLE FIRE 20	64040100	0.00	24,975.00	37.50-	0.00	24,937.50
64100	SA RUS RIV CO WATEF	92060100	0.00	47,652.92	82.16-	0.00	47,570.76
64201	SA RUS RIV WD 2009-1	92060500	0.00	6,868.05	0.00	0.00	6,868.05
64202	SA RUS RIV WD 2009-2	92060400	0.00	18,353.85	0.00	0.00	18,353.85
66500	SA SUMMERHOME PAF	92060200	0.00	662.01	0.00	0.00	662.01
70500	RUSSIAN RIVER CTY V	71040100	0.00	11,205.00	15.00-	0.00	11,190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,947.00	18.00-	0.00	4,929.00
74600	PALM DRIVE HEALTH C	65030200	0.00	57,737.50	155.00-	0.00	57,582.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,104.00	48.00-	0.00	19,056.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,361.44	0.00	0.00	1,361.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,836.33	0.00	0.00	1,836.33
98000	10% PENALTY-TAX CO	80050300	0.00	2,361.81	0.00	0.00	2,361.81
TRA: 082-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,853.56	0.00	0.00	1,853.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.98	0.00	0.00	12.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.64	0.00	0.00	9.64
20702	FORESTVILLE EL 2001	90013507	0.00	76.00	0.00	0.00	76.00
20710	FORESTVILLE EL 2010	90013508	0.00	47.26	0.00	0.00	47.26
36400	WEST SOCO UHSD 19	90013534	0.00	25.02	0.00	0.00	25.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	33.36	0.00	0.00	33.36
98000	10% PENALTY-TAX CO	80050300	0.00	103.07	0.00	0.00	103.07
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	712,241.61	2,139.01-	112.00-	709,990.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,985.73	14.97-	0.78-	4,969.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,703.70	11.12-	0.58-	3,692.00
20702	FORESTVILLE EL 2001	90013507	0.00	29,201.85	87.70-	4.60-	29,109.55
20710	FORESTVILLE EL 2010	90013508	0.00	17,096.57	51.34-	2.68-	17,042.55
36400	WEST SOCO UHSD 19	90013534	0.00	9,615.15	28.87-	1.52-	9,584.76
36810	WEST SOCO UHSD 20	90013536	0.00	356.31	1.07-	0.06-	355.18
36811	WEST SOCO UHSD 20	90013535	0.00	3,554.83	10.69-	0.56-	3,543.58
39900	SOCO JR COLLEGE 20	90013556	0.00	11,399.64	34.22-	1.80-	11,363.62
51300	FORESTVILLE FIRE	64040100	0.00	15,260.00	45.00-	0.00	15,215.00
51310	FORESTVILLE FIRE 20	64040100	0.00	24,975.00	37.50-	0.00	24,937.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64100	SA RUS RIV CO WATEF	92060100	0.00	47,652.92	82.16-	0.00	47,570.76
64201	SA RUS RIV WD 2009-1	92060500	0.00	6,868.05	0.00	0.00	6,868.05
64202	SA RUS RIV WD 2009-2	92060400	0.00	18,353.85	0.00	0.00	18,353.85
66500	SA SUMMERHOME PAF	92060200	0.00	662.01	0.00	0.00	662.01
70500	RUSSIAN RIVER CTY V	71040100	0.00	11,205.00	15.00-	0.00	11,190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,947.00	18.00-	0.00	4,929.00
74600	PALM DRIVE HEALTH C	65030200	0.00	57,737.50	155.00-	0.00	57,582.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,104.00	48.00-	0.00	19,056.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,361.44	0.00	0.00	1,361.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,836.33	0.00	0.00	1,836.33
98000	10% PENALTY-TAX CO	80050300	0.00	2,464.88	0.00	0.00	2,464.88
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,004,583.37**	**2,779.65-**	**124.58-**	**1,001,679.14**
TRA: 082-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,730.79	0.00	0.00	21,730.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.13	0.00	0.00	152.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.01	0.00	0.00	113.01
20702	FORESTVILLE EL 2001	90013507	0.00	890.95	0.00	0.00	890.95
20710	FORESTVILLE EL 2010	90013508	0.00	521.55	0.00	0.00	521.55
36400	WEST SOCO UHSD 19	90013534	0.00	293.37	0.00	0.00	293.37
36810	WEST SOCO UHSD 20	90013536	0.00	10.87	0.00	0.00	10.87
36811	WEST SOCO UHSD 20	90013535	0.00	108.66	0.00	0.00	108.66
39900	SOCO JR COLLEGE 20	90013556	0.00	347.69	0.00	0.00	347.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,730.79	0.00	0.00	21,730.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.13	0.00	0.00	152.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.01	0.00	0.00	113.01
20702	FORESTVILLE EL 2001	90013507	0.00	890.95	0.00	0.00	890.95
20710	FORESTVILLE EL 2010	90013508	0.00	521.55	0.00	0.00	521.55
36400	WEST SOCO UHSD 19	90013534	0.00	293.37	0.00	0.00	293.37
36810	WEST SOCO UHSD 20	90013536	0.00	10.87	0.00	0.00	10.87
36811	WEST SOCO UHSD 20	90013535	0.00	108.66	0.00	0.00	108.66
39900	SOCO JR COLLEGE 20	90013556	0.00	347.69	0.00	0.00	347.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**25,056.02**	**0.00**	**0.00**	**25,056.02**
TRA: 082-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	65,472.00	0.00	0.00	65,472.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.31	0.00	0.00	458.31

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07200	PALM DRIVE HLTH CAF	65030100	0.00	340.47	0.00	0.00	340.47
20702	FORESTVILLE EL 2001	90013507	0.00	2,684.37	0.00	0.00	2,684.37
20710	FORESTVILLE EL 2010	90013508	0.00	1,571.34	0.00	0.00	1,571.34
36400	WEST SOCO UHSD 19	90013534	0.00	883.89	0.00	0.00	883.89
36810	WEST SOCO UHSD 20	90013536	0.00	32.74	0.00	0.00	32.74
36811	WEST SOCO UHSD 20	90013535	0.00	327.35	0.00	0.00	327.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,047.52	0.00	0.00	1,047.52
51300	FORESTVILLE FIRE	64040100	0.00	465.00	0.00	0.00	465.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,472.00	0.00	0.00	65,472.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.31	0.00	0.00	458.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	340.47	0.00	0.00	340.47
20702	FORESTVILLE EL 2001	90013507	0.00	2,684.37	0.00	0.00	2,684.37
20710	FORESTVILLE EL 2010	90013508	0.00	1,571.34	0.00	0.00	1,571.34
36400	WEST SOCO UHSD 19	90013534	0.00	883.89	0.00	0.00	883.89
36810	WEST SOCO UHSD 20	90013536	0.00	32.74	0.00	0.00	32.74
36811	WEST SOCO UHSD 20	90013535	0.00	327.35	0.00	0.00	327.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,047.52	0.00	0.00	1,047.52
51300	FORESTVILLE FIRE	64040100	0.00	465.00	0.00	0.00	465.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**76,438.49**	**0.00**	**0.00**	**76,438.49**
TRA: 082-034	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,499.60	0.00	0.00	19,499.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.50	0.00	0.00	136.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.39	0.00	0.00	101.39
20702	FORESTVILLE EL 2001	90013507	0.00	799.48	0.00	0.00	799.48
20710	FORESTVILLE EL 2010	90013508	0.00	467.99	0.00	0.00	467.99
36400	WEST SOCO UHSD 19	90013534	0.00	263.26	0.00	0.00	263.26
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.00	9.78
36811	WEST SOCO UHSD 20	90013535	0.00	97.48	0.00	0.00	97.48
39900	SOCO JR COLLEGE 20	90013556	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,499.60	0.00	0.00	19,499.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.50	0.00	0.00	136.50

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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	101.39	0.00	0.00	101.39
20702	FORESTVILLE EL 2001	90013507	0.00	799.48	0.00	0.00	799.48
20710	FORESTVILLE EL 2010	90013508	0.00	467.99	0.00	0.00	467.99
36400	WEST SOCO UHSD 19	90013534	0.00	263.26	0.00	0.00	263.26
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.00	9.78
36811	WEST SOCO UHSD 20	90013535	0.00	97.48	0.00	0.00	97.48
39900	SOCO JR COLLEGE 20	90013556	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**24,503.48**	**0.00**	**0.00**	**24,503.48**
TRA: 082-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,903.70	0.00	0.00	5,903.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.33	0.00	0.00	41.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.70	0.00	0.00	30.70
20702	FORESTVILLE EL 2001	90013507	0.00	242.05	0.00	0.00	242.05
20710	FORESTVILLE EL 2010	90013508	0.00	141.69	0.00	0.00	141.69
36400	WEST SOCO UHSD 19	90013534	0.00	79.70	0.00	0.00	79.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	29.52	0.00	0.00	29.52
39900	SOCO JR COLLEGE 20	90013556	0.00	94.46	0.00	0.00	94.46
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,903.70	0.00	0.00	5,903.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.33	0.00	0.00	41.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.70	0.00	0.00	30.70
20702	FORESTVILLE EL 2001	90013507	0.00	242.05	0.00	0.00	242.05
20710	FORESTVILLE EL 2010	90013508	0.00	141.69	0.00	0.00	141.69
36400	WEST SOCO UHSD 19	90013534	0.00	79.70	0.00	0.00	79.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	29.52	0.00	0.00	29.52
39900	SOCO JR COLLEGE 20	90013556	0.00	94.46	0.00	0.00	94.46
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**6,902.10**	**0.00**	**0.00**	**6,902.10**
TRA: 082-037	**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	1,278.82	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 MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-037	**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 MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-037	**All-Years Totals:**		**0.00**	**1,529.79**	**0.00**	**0.00**	**1,529.79**
TRA: 082-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	73,251.57	0.00	0.00	73,251.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.76	0.00	0.00	512.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	380.90	0.00	0.00	380.90
20702	FORESTVILLE EL 2001	90013507	0.00	3,003.34	0.00	0.00	3,003.34
20710	FORESTVILLE EL 2010	90013508	0.00	1,758.04	0.00	0.00	1,758.04
36400	WEST SOCO UHSD 19	90013534	0.00	988.85	0.00	0.00	988.85
36810	WEST SOCO UHSD 20	90013536	0.00	36.73	0.00	0.00	36.73
36811	WEST SOCO UHSD 20	90013535	0.00	366.24	0.00	0.00	366.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.01	0.00	0.00	1,172.01
51300	FORESTVILLE FIRE	64040100	0.00	2,220.00	0.00	0.00	2,220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,862.50	0.00	0.00	3,862.50
66500	SA SUMMERHOME PAF	92060200	0.00	21,122.75	0.00	0.00	21,122.75
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.24	0.00	0.00	337.24

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,251.57	0.00	0.00	73,251.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.76	0.00	0.00	512.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	380.90	0.00	0.00	380.90
20702	FORESTVILLE EL 2001	90013507	0.00	3,003.34	0.00	0.00	3,003.34
20710	FORESTVILLE EL 2010	90013508	0.00	1,758.04	0.00	0.00	1,758.04
36400	WEST SOCO UHSD 19	90013534	0.00	988.85	0.00	0.00	988.85
36810	WEST SOCO UHSD 20	90013536	0.00	36.73	0.00	0.00	36.73
36811	WEST SOCO UHSD 20	90013535	0.00	366.24	0.00	0.00	366.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.01	0.00	0.00	1,172.01
51300	FORESTVILLE FIRE	64040100	0.00	2,220.00	0.00	0.00	2,220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,862.50	0.00	0.00	3,862.50
66500	SA SUMMERHOME PAF	92060200	0.00	21,122.75	0.00	0.00	21,122.75
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.24	0.00	0.00	337.24
TRA: 082-039	**All-Years Totals:**		**0.00**	**122,260.93**	**0.00**	**0.00**	**122,260.93**
TRA: 082-041	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,137.05	0.00	0.00	7,137.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.96	0.00	0.00	49.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.12	0.00	0.00	37.12
20702	FORESTVILLE EL 2001	90013507	0.00	292.62	0.00	0.00	292.62
20710	FORESTVILLE EL 2010	90013508	0.00	171.29	0.00	0.00	171.29
36400	WEST SOCO UHSD 19	90013534	0.00	96.35	0.00	0.00	96.35
36810	WEST SOCO UHSD 20	90013536	0.00	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	35.68	0.00	0.00	35.68
39900	SOCO JR COLLEGE 20	90013556	0.00	114.19	0.00	0.00	114.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,137.05	0.00	0.00	7,137.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.96	0.00	0.00	49.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.12	0.00	0.00	37.12
20702	FORESTVILLE EL 2001	90013507	0.00	292.62	0.00	0.00	292.62
20710	FORESTVILLE EL 2010	90013508	0.00	171.29	0.00	0.00	171.29
36400	WEST SOCO UHSD 19	90013534	0.00	96.35	0.00	0.00	96.35
36810	WEST SOCO UHSD 20	90013536	0.00	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	35.68	0.00	0.00	35.68
39900	SOCO JR COLLEGE 20	90013556	0.00	114.19	0.00	0.00	114.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

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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	48.00	0.00	0.00	48.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**8,155.83**	**0.00**	**0.00**	**8,155.83**
TRA: 082-043	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	60,296.47	0.00	0.00	60,296.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.07	0.00	0.00	422.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	313.54	0.00	0.00	313.54
20702	FORESTVILLE EL 2001	90013507	0.00	2,472.16	0.00	0.00	2,472.16
20710	FORESTVILLE EL 2010	90013508	0.00	1,447.13	0.00	0.00	1,447.13
36400	WEST SOCO UHSD 19	90013534	0.00	814.00	0.00	0.00	814.00
36810	WEST SOCO UHSD 20	90013536	0.00	30.16	0.00	0.00	30.16
36811	WEST SOCO UHSD 20	90013535	0.00	301.48	0.00	0.00	301.48
39900	SOCO JR COLLEGE 20	90013556	0.00	964.76	0.00	0.00	964.76
51300	FORESTVILLE FIRE	64040100	0.00	360.00	0.00	0.00	360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,296.47	0.00	0.00	60,296.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.07	0.00	0.00	422.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	313.54	0.00	0.00	313.54
20702	FORESTVILLE EL 2001	90013507	0.00	2,472.16	0.00	0.00	2,472.16
20710	FORESTVILLE EL 2010	90013508	0.00	1,447.13	0.00	0.00	1,447.13
36400	WEST SOCO UHSD 19	90013534	0.00	814.00	0.00	0.00	814.00
36810	WEST SOCO UHSD 20	90013536	0.00	30.16	0.00	0.00	30.16
36811	WEST SOCO UHSD 20	90013535	0.00	301.48	0.00	0.00	301.48
39900	SOCO JR COLLEGE 20	90013556	0.00	964.76	0.00	0.00	964.76
51300	FORESTVILLE FIRE	64040100	0.00	360.00	0.00	0.00	360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**69,329.27**	**0.00**	**0.00**	**69,329.27**
TRA: 082-044	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,232.06	0.00	0.00	4,232.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.62	0.00	0.00	29.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.01	0.00	0.00	22.01
20702	FORESTVILLE EL 2001	90013507	0.00	173.52	0.00	0.00	173.52
20710	FORESTVILLE EL 2010	90013508	0.00	101.57	0.00	0.00	101.57
36400	WEST SOCO UHSD 19	90013534	0.00	57.13	0.00	0.00	57.13
36810	WEST SOCO UHSD 20	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	21.16	0.00	0.00	21.16
39900	SOCO JR COLLEGE 20	90013556	0.00	67.71	0.00	0.00	67.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.34	0.00	0.00	23.34
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: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,232.06	0.00	0.00	4,232.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.62	0.00	0.00	29.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.01	0.00	0.00	22.01
20702	FORESTVILLE EL 2001	90013507	0.00	173.52	0.00	0.00	173.52
20710	FORESTVILLE EL 2010	90013508	0.00	101.57	0.00	0.00	101.57
36400	WEST SOCO UHSD 19	90013534	0.00	57.13	0.00	0.00	57.13
36810	WEST SOCO UHSD 20	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	21.16	0.00	0.00	21.16
39900	SOCO JR COLLEGE 20	90013556	0.00	67.71	0.00	0.00	67.71
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.34	0.00	0.00	23.34
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: 082-044	**All-Years Totals:**		**0.00**	**5,169.73**	**0.00**	**0.00**	**5,169.73**
TRA: 082-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	72,982.17	0.00	0.00	72,982.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.90	0.00	0.00	510.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	379.47	0.00	0.00	379.47
20702	FORESTVILLE EL 2001	90013507	0.00	2,992.26	0.00	0.00	2,992.26
20710	FORESTVILLE EL 2010	90013508	0.00	1,751.60	0.00	0.00	1,751.60
36400	WEST SOCO UHSD 19	90013534	0.00	985.27	0.00	0.00	985.27
36810	WEST SOCO UHSD 20	90013536	0.00	36.57	0.00	0.00	36.57
36811	WEST SOCO UHSD 20	90013535	0.00	364.89	0.00	0.00	364.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,167.74	0.00	0.00	1,167.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,547.50	0.00	0.00	5,547.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.47	0.00	0.00	30.47
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.00	0.00	0.00	1,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.70	0.00	0.00	40.70
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,982.17	0.00	0.00	72,982.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.90	0.00	0.00	510.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	379.47	0.00	0.00	379.47
20702	FORESTVILLE EL 2001	90013507	0.00	2,992.26	0.00	0.00	2,992.26
20710	FORESTVILLE EL 2010	90013508	0.00	1,751.60	0.00	0.00	1,751.60

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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	985.27	0.00	0.00	985.27
36810	WEST SOCO UHSD 20	90013536	0.00	36.57	0.00	0.00	36.57
36811	WEST SOCO UHSD 20	90013535	0.00	364.89	0.00	0.00	364.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,167.74	0.00	0.00	1,167.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,547.50	0.00	0.00	5,547.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.47	0.00	0.00	30.47
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.00	0.00	0.00	1,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.70	0.00	0.00	40.70
TRA: 082-045	**All-Years Totals:**		**0.00**	**95,842.04**	**0.00**	**0.00**	**95,842.04**
TRA: 082-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	34,307.02	0.00	0.00	34,307.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.13	0.00	0.00	240.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.38	0.00	0.00	178.38
20702	FORESTVILLE EL 2001	90013507	0.00	1,406.58	0.00	0.00	1,406.58
20710	FORESTVILLE EL 2010	90013508	0.00	823.37	0.00	0.00	823.37
36400	WEST SOCO UHSD 19	90013534	0.00	463.13	0.00	0.00	463.13
36810	WEST SOCO UHSD 20	90013536	0.00	17.16	0.00	0.00	17.16
36811	WEST SOCO UHSD 20	90013535	0.00	171.53	0.00	0.00	171.53
39900	SOCO JR COLLEGE 20	90013556	0.00	548.89	0.00	0.00	548.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,870.00	0.00	0.00	9,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.81	0.00	0.00	753.81
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,307.02	0.00	0.00	34,307.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.13	0.00	0.00	240.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.38	0.00	0.00	178.38
20702	FORESTVILLE EL 2001	90013507	0.00	1,406.58	0.00	0.00	1,406.58
20710	FORESTVILLE EL 2010	90013508	0.00	823.37	0.00	0.00	823.37
36400	WEST SOCO UHSD 19	90013534	0.00	463.13	0.00	0.00	463.13
36810	WEST SOCO UHSD 20	90013536	0.00	17.16	0.00	0.00	17.16
36811	WEST SOCO UHSD 20	90013535	0.00	171.53	0.00	0.00	171.53
39900	SOCO JR COLLEGE 20	90013556	0.00	548.89	0.00	0.00	548.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,870.00	0.00	0.00	9,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.81	0.00	0.00	753.81
TRA: 082-046	**All-Years Totals:**		**0.00**	**51,262.50**	**0.00**	**0.00**	**51,262.50**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-048	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,243.66	0.00	253.31-	7,990.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.71	0.00	1.77-	55.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.87	0.00	1.31-	41.56
20702	FORESTVILLE EL 2001	90013507	0.00	337.99	0.00	10.39-	327.60
20710	FORESTVILLE EL 2010	90013508	0.00	197.85	0.00	6.08-	191.77
36400	WEST SOCO UHSD 19	90013534	0.00	111.29	0.00	3.42-	107.87
36810	WEST SOCO UHSD 20	90013536	0.00	4.13	0.00	0.13-	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	41.22	0.00	1.27-	39.95
39900	SOCO JR COLLEGE 20	90013556	0.00	131.90	0.00	4.06-	127.84
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	20.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	12.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	77.50	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	24.00	72.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,243.66	0.00	253.31-	7,990.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.71	0.00	1.77-	55.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.87	0.00	1.31-	41.56
20702	FORESTVILLE EL 2001	90013507	0.00	337.99	0.00	10.39-	327.60
20710	FORESTVILLE EL 2010	90013508	0.00	197.85	0.00	6.08-	191.77
36400	WEST SOCO UHSD 19	90013534	0.00	111.29	0.00	3.42-	107.87
36810	WEST SOCO UHSD 20	90013536	0.00	4.13	0.00	0.13-	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	41.22	0.00	1.27-	39.95
39900	SOCO JR COLLEGE 20	90013556	0.00	131.90	0.00	4.06-	127.84
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	20.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	12.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	77.50	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	24.00	72.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**9,493.12**	**0.00**	**148.24-**	**9,344.88**
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

*** - 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: 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
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	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.55	0.00	0.00	1.55
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.55	0.00	0.00	1.55
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
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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: 082-050	**All-Years Totals:**		**0.00**	**4,312.94**	**0.00**	**0.00**	**4,312.94**
TRA: 082-056	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,590.11	0.00	0.00	1,590.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.13	0.00	0.00	11.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.27	0.00	0.00	8.27
20702	FORESTVILLE EL 2001	90013507	0.00	65.19	0.00	0.00	65.19
20710	FORESTVILLE EL 2010	90013508	0.00	38.17	0.00	0.00	38.17
36400	WEST SOCO UHSD 19	90013534	0.00	21.47	0.00	0.00	21.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 20	90013556	0.00	25.45	0.00	0.00	25.45
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	34.02	0.00	0.00	34.02
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: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,590.11	0.00	0.00	1,590.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.13	0.00	0.00	11.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.27	0.00	0.00	8.27
20702	FORESTVILLE EL 2001	90013507	0.00	65.19	0.00	0.00	65.19
20710	FORESTVILLE EL 2010	90013508	0.00	38.17	0.00	0.00	38.17
36400	WEST SOCO UHSD 19	90013534	0.00	21.47	0.00	0.00	21.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 20	90013556	0.00	25.45	0.00	0.00	25.45
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	34.02	0.00	0.00	34.02
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: 082-056	**All-Years Totals:**		**0.00**	**2,962.24**	**0.00**	**0.00**	**2,962.24**
TRA: 082-057	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	151,078.62	0.00	0.00	151,078.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.61	0.00	0.00	1,057.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	785.65	0.00	0.00	785.65
20702	FORESTVILLE EL 2001	90013507	0.00	6,194.21	0.00	0.00	6,194.21
20710	FORESTVILLE EL 2010	90013508	0.00	3,625.92	0.00	0.00	3,625.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,039.53	0.00	0.00	2,039.53
36810	WEST SOCO UHSD 20	90013536	0.00	75.60	0.00	0.00	75.60
36811	WEST SOCO UHSD 20	90013535	0.00	755.40	0.00	0.00	755.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,417.23	0.00	0.00	2,417.23
51300	FORESTVILLE FIRE	64040100	0.00	2,985.00	0.00	0.00	2,985.00

*** - 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
51310	FORESTVILLE FIRE 20	64040100	0.00	4,800.00	0.00	0.00	4,800.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,429.60	0.00	0.00	8,429.60
67300	SA HACIENDA ASMT DI	92060300	0.00	28,125.57	0.00	0.00	28,125.57
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,196.54	0.00	0.00	3,196.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,442.20	0.00	0.00	1,442.20
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	3,600.00	0.00	0.00	3,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	870.68	0.00	0.00	870.68
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,078.62	0.00	0.00	151,078.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.61	0.00	0.00	1,057.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	785.65	0.00	0.00	785.65
20702	FORESTVILLE EL 2001	90013507	0.00	6,194.21	0.00	0.00	6,194.21
20710	FORESTVILLE EL 2010	90013508	0.00	3,625.92	0.00	0.00	3,625.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,039.53	0.00	0.00	2,039.53
36810	WEST SOCO UHSD 20	90013536	0.00	75.60	0.00	0.00	75.60
36811	WEST SOCO UHSD 20	90013535	0.00	755.40	0.00	0.00	755.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,417.23	0.00	0.00	2,417.23
51300	FORESTVILLE FIRE	64040100	0.00	2,985.00	0.00	0.00	2,985.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,800.00	0.00	0.00	4,800.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,429.60	0.00	0.00	8,429.60
67300	SA HACIENDA ASMT DI	92060300	0.00	28,125.57	0.00	0.00	28,125.57
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,196.54	0.00	0.00	3,196.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,442.20	0.00	0.00	1,442.20
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	3,600.00	0.00	0.00	3,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	870.68	0.00	0.00	870.68
TRA: 082-057	**All-Years Totals:**		**0.00**	**232,794.36**	**0.00**	**0.00**	**232,794.36**
TRA: 083-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	141,127.57	0.00	0.00	141,127.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.84	0.00	0.00	987.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,905.22	0.00	0.00	1,905.22
36810	WEST SOCO UHSD 20	90013536	0.00	70.57	0.00	0.00	70.57
36811	WEST SOCO UHSD 20	90013535	0.00	705.66	0.00	0.00	705.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,258.03	0.00	0.00	2,258.03
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	718.75	0.00	0.00	718.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,138.77	0.00	0.00	1,138.77
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
75500	FORT ROSS EL SPECI	90011101	0.00	2,520.00	0.00	0.00	2,520.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.82	0.00	0.00	521.82
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,127.57	0.00	0.00	141,127.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.84	0.00	0.00	987.84

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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	1,905.22	0.00	0.00	1,905.22
36810	WEST SOCO UHSD 20	90013536	0.00	70.57	0.00	0.00	70.57
36811	WEST SOCO UHSD 20	90013535	0.00	705.66	0.00	0.00	705.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,258.03	0.00	0.00	2,258.03
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	718.75	0.00	0.00	718.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,138.77	0.00	0.00	1,138.77
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,520.00	0.00	0.00	2,520.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.82	0.00	0.00	521.82
TRA: 083-000	**All-Years Totals:**		**0.00**	**155,492.23**	**0.00**	**0.00**	**155,492.23**
TRA: 083-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,929.73	0.00	0.00	54,929.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.51	0.00	0.00	384.51
36400	WEST SOCO UHSD 19	90013534	0.00	741.55	0.00	0.00	741.55
36810	WEST SOCO UHSD 20	90013536	0.00	27.48	0.00	0.00	27.48
36811	WEST SOCO UHSD 20	90013535	0.00	274.66	0.00	0.00	274.66
39900	SOCO JR COLLEGE 20	90013556	0.00	878.89	0.00	0.00	878.89
53000	TIMBER COVE FIRE	64160100	0.00	690.00	0.00	0.00	690.00
74001	COAST LIFE-AMBULAN	66020100	0.00	880.00	0.00	0.00	880.00
74002	COAST LIFE-URGENT (	66020100	0.00	661.25	0.00	0.00	661.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	250.74	0.00	0.00	250.74
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75500	FORT ROSS EL SPECIA	90011101	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.24	0.00	0.00	113.24
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,929.73	0.00	0.00	54,929.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.51	0.00	0.00	384.51
36400	WEST SOCO UHSD 19	90013534	0.00	741.55	0.00	0.00	741.55
36810	WEST SOCO UHSD 20	90013536	0.00	27.48	0.00	0.00	27.48
36811	WEST SOCO UHSD 20	90013535	0.00	274.66	0.00	0.00	274.66
39900	SOCO JR COLLEGE 20	90013556	0.00	878.89	0.00	0.00	878.89
53000	TIMBER COVE FIRE	64160100	0.00	690.00	0.00	0.00	690.00
74001	COAST LIFE-AMBULAN	66020100	0.00	880.00	0.00	0.00	880.00
74002	COAST LIFE-URGENT (	66020100	0.00	661.25	0.00	0.00	661.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	250.74	0.00	0.00	250.74
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75500	FORT ROSS EL SPECIA	90011101	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.24	0.00	0.00	113.24
TRA: 083-001	**All-Years Totals:**		**0.00**	**60,888.05**	**0.00**	**0.00**	**60,888.05**
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

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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	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
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	187,838.11	0.00	0.00	187,838.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,314.86	0.00	0.00	1,314.86
36400	WEST SOCO UHSD 19	90013534	0.00	2,535.81	0.00	0.00	2,535.81
36810	WEST SOCO UHSD 20	90013536	0.00	94.03	0.00	0.00	94.03
36811	WEST SOCO UHSD 20	90013535	0.00	939.18	0.00	0.00	939.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,005.37	0.00	0.00	3,005.37
53000	TIMBER COVE FIRE	64160100	0.00	4,102.50	0.00	0.00	4,102.50
71200	TIMBER COVE WATER-	71070500	0.00	6,520.41	0.00	0.00	6,520.41
74001	COAST LIFE-AMBULAN	66020100	0.00	6,710.00	0.00	0.00	6,710.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,893.75	0.00	0.00	5,893.75
74201	MS-SONOMA MOSQUI	66040200	0.00	925.20	0.00	0.00	925.20
75300	WEST SO CTY UHSD S	90015102	0.00	3,432.00	0.00	0.00	3,432.00
75500	FORT ROSS EL SPECI	90011101	0.00	3,432.00	0.00	0.00	3,432.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.31	0.00	0.00	740.31
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,838.11	0.00	0.00	187,838.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,314.86	0.00	0.00	1,314.86
36400	WEST SOCO UHSD 19	90013534	0.00	2,535.81	0.00	0.00	2,535.81
36810	WEST SOCO UHSD 20	90013536	0.00	94.03	0.00	0.00	94.03
36811	WEST SOCO UHSD 20	90013535	0.00	939.18	0.00	0.00	939.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,005.37	0.00	0.00	3,005.37
53000	TIMBER COVE FIRE	64160100	0.00	4,102.50	0.00	0.00	4,102.50
71200	TIMBER COVE WATER-	71070500	0.00	6,520.41	0.00	0.00	6,520.41
74001	COAST LIFE-AMBULAN	66020100	0.00	6,710.00	0.00	0.00	6,710.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,893.75	0.00	0.00	5,893.75

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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	925.20	0.00	0.00	925.20
75300	WEST SO CTY UHSD S	90015102	0.00	3,432.00	0.00	0.00	3,432.00
75500	FORT ROSS EL SPECIA	90011101	0.00	3,432.00	0.00	0.00	3,432.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.31	0.00	0.00	740.31
TRA: 083-003	**All-Years Totals:**		**0.00**	**227,483.53**	**0.00**	**0.00**	**227,483.53**
TRA: 083-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	146,351.41	0.00	0.00	146,351.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,024.44	0.00	0.00	1,024.44
36400	WEST SOCO UHSD 19	90013534	0.00	1,975.76	0.00	0.00	1,975.76
36810	WEST SOCO UHSD 20	90013536	0.00	73.14	0.00	0.00	73.14
36811	WEST SOCO UHSD 20	90013535	0.00	731.72	0.00	0.00	731.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,341.65	0.00	0.00	2,341.65
53000	TIMBER COVE FIRE	64160100	0.00	3,705.00	0.00	0.00	3,705.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,018.00	0.00	0.00	7,018.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,513.75	0.00	0.00	4,513.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,107.84	0.00	0.00	1,107.84
75300	WEST SO CTY UHSD S	90015102	0.00	2,328.00	0.00	0.00	2,328.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,328.00	0.00	0.00	2,328.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.72	0.00	0.00	652.72
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,351.41	0.00	0.00	146,351.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,024.44	0.00	0.00	1,024.44
36400	WEST SOCO UHSD 19	90013534	0.00	1,975.76	0.00	0.00	1,975.76
36810	WEST SOCO UHSD 20	90013536	0.00	73.14	0.00	0.00	73.14
36811	WEST SOCO UHSD 20	90013535	0.00	731.72	0.00	0.00	731.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,341.65	0.00	0.00	2,341.65
53000	TIMBER COVE FIRE	64160100	0.00	3,705.00	0.00	0.00	3,705.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,018.00	0.00	0.00	7,018.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,513.75	0.00	0.00	4,513.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,107.84	0.00	0.00	1,107.84
75300	WEST SO CTY UHSD S	90015102	0.00	2,328.00	0.00	0.00	2,328.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,328.00	0.00	0.00	2,328.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.72	0.00	0.00	652.72
TRA: 083-006	**All-Years Totals:**		**0.00**	**174,151.43**	**0.00**	**0.00**	**174,151.43**
TRA: 083-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	80,682.74	0.00	0.00	80,682.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.79	0.00	0.00	564.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,089.21	0.00	0.00	1,089.21
36810	WEST SOCO UHSD 20	90013536	0.00	40.35	0.00	0.00	40.35
36811	WEST SOCO UHSD 20	90013535	0.00	403.42	0.00	0.00	403.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.94	0.00	0.00	1,290.94
53000	TIMBER COVE FIRE	64160100	0.00	1,372.50	0.00	0.00	1,372.50
71200	TIMBER COVE WATER-	71070500	0.00	1,934.59	0.00	0.00	1,934.59

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74001	COAST LIFE-AMBULAN	66020100	0.00	2,684.00	0.00	0.00	2,684.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,098.75	0.00	0.00	2,098.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	395.69	0.00	0.00	395.69
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
75500	FORT ROSS EL SPECIA	90011101	0.00	984.00	0.00	0.00	984.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,682.74	0.00	0.00	80,682.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.79	0.00	0.00	564.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,089.21	0.00	0.00	1,089.21
36810	WEST SOCO UHSD 20	90013536	0.00	40.35	0.00	0.00	40.35
36811	WEST SOCO UHSD 20	90013535	0.00	403.42	0.00	0.00	403.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.94	0.00	0.00	1,290.94
53000	TIMBER COVE FIRE	64160100	0.00	1,372.50	0.00	0.00	1,372.50
71200	TIMBER COVE WATER-	71070500	0.00	1,934.59	0.00	0.00	1,934.59
74001	COAST LIFE-AMBULAN	66020100	0.00	2,684.00	0.00	0.00	2,684.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,098.75	0.00	0.00	2,098.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	395.69	0.00	0.00	395.69
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
75500	FORT ROSS EL SPECIA	90011101	0.00	984.00	0.00	0.00	984.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**94,524.98**	**0.00**	**0.00**	**94,524.98**
TRA: 083-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,146.77	0.00	0.00	5,146.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.02	0.00	0.00	36.02
36400	WEST SOCO UHSD 19	90013534	0.00	69.48	0.00	0.00	69.48
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	25.75	0.00	0.00	25.75
39900	SOCO JR COLLEGE 20	90013556	0.00	82.36	0.00	0.00	82.36
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.93	0.00	0.00	55.93
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75500	FORT ROSS EL SPECIA	90011101	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.02	0.00	0.00	159.02
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,146.77	0.00	0.00	5,146.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.02	0.00	0.00	36.02
36400	WEST SOCO UHSD 19	90013534	0.00	69.48	0.00	0.00	69.48
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	25.75	0.00	0.00	25.75
39900	SOCO JR COLLEGE 20	90013556	0.00	82.36	0.00	0.00	82.36
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.93	0.00	0.00	55.93
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI/	90011101	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.02	0.00	0.00	159.02
TRA: 083-008	**All-Years Totals:**		**0.00**	**5,916.65**	**0.00**	**0.00**	**5,916.65**
TRA: 087-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,150,881.45	0.00	0.00	2,150,881.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,056.14	0.00	0.00	15,056.14
38800	GEYSERVILLE UN 1995	90013547	0.00	5,377.19	0.00	0.00	5,377.19
38808	GEYSERVILLE UN 2008	90013548	0.00	30,112.32	0.00	0.00	30,112.32
39900	SOCO JR COLLEGE 20	90013556	0.00	34,414.12	0.00	0.00	34,414.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	455.18	0.00	0.00	455.18
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	40,831.38	0.00	0.00	40,831.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.82	0.00	0.00	285.82
38800	GEYSERVILLE UN 1995	90013547	0.00	102.07	0.00	0.00	102.07
38808	GEYSERVILLE UN 2008	90013548	0.00	571.64	0.00	0.00	571.64
39900	SOCO JR COLLEGE 20	90013556	0.00	734.97	0.00	0.00	734.97
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,191,712.83	0.00	0.00	2,191,712.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,341.96	0.00	0.00	15,341.96
38800	GEYSERVILLE UN 1995	90013547	0.00	5,479.26	0.00	0.00	5,479.26
38808	GEYSERVILLE UN 2008	90013548	0.00	30,683.96	0.00	0.00	30,683.96
39900	SOCO JR COLLEGE 20	90013556	0.00	35,149.09	0.00	0.00	35,149.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	455.18	0.00	0.00	455.18
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,285,197.28**	**0.00**	**0.00**	**2,285,197.28**
TRA: 087-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	287.71	0.00	0.00	287.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.01	0.00	0.00	2.01
38800	GEYSERVILLE UN 1995	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 2008	90013548	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4.60	0.00	0.00	4.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287.71	0.00	0.00	287.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.01	0.00	0.00	2.01
38800	GEYSERVILLE UN 1995	90013547	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UN 2008	90013548	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4.60	0.00	0.00	4.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.78	0.00	0.00	2.78
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-002	**All-Years Totals:**		**0.00**	**376.85**	**0.00**	**0.00**	**376.85**
TRA: 087-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	83,218.69	277.32-	0.00	82,941.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.50	1.94-	0.00	580.56
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,414.72	4.72-	0.00	1,410.00
38800	GEYSERVILLE UN 1995	90013547	0.00	208.07	0.70-	0.00	207.37
38808	GEYSERVILLE UN 2008	90013548	0.00	1,165.05	3.88-	0.00	1,161.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.49	4.44-	0.00	1,327.05
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	30,722.46	906.00-	0.00	29,816.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	771.93	22.46-	0.00	749.47
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	0.00	3,150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,267.23	0.00	0.00	1,267.23
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,218.69	277.32-	0.00	82,941.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.50	1.94-	0.00	580.56
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,414.72	4.72-	0.00	1,410.00
38800	GEYSERVILLE UN 1995	90013547	0.00	208.07	0.70-	0.00	207.37
38808	GEYSERVILLE UN 2008	90013548	0.00	1,165.05	3.88-	0.00	1,161.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.49	4.44-	0.00	1,327.05
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	30,722.46	906.00-	0.00	29,816.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	771.93	22.46-	0.00	749.47
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	0.00	3,150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,267.23	0.00	0.00	1,267.23
TRA: 087-004	**All-Years Totals:**		**0.00**	**123,832.14**	**1,221.46-**	**0.00**	**122,610.68**
TRA: 087-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,592.67	0.00	0.00	11,592.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.15	0.00	0.00	81.15
38800	GEYSERVILLE UN 1995	90013547	0.00	28.98	0.00	0.00	28.98
38808	GEYSERVILLE UN 2008	90013548	0.00	162.31	0.00	0.00	162.31
39900	SOCO JR COLLEGE 20	90013556	0.00	185.49	0.00	0.00	185.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.33	0.00	0.00	91.33
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,592.67	0.00	0.00	11,592.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.15	0.00	0.00	81.15
38800	GEYSERVILLE UN 1995	90013547	0.00	28.98	0.00	0.00	28.98
38808	GEYSERVILLE UN 2008	90013548	0.00	162.31	0.00	0.00	162.31
39900	SOCO JR COLLEGE 20	90013556	0.00	185.49	0.00	0.00	185.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.33	0.00	0.00	91.33
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**13,041.93**	**0.00**	**0.00**	**13,041.93**
TRA: 087-006	**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	730.18	0.00	0.00	730.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
38800	GEYSERVILLE UN 1995	90013547	0.00	1.84	0.00	0.00	1.84
38808	GEYSERVILLE UN 2008	90013548	0.00	10.20	0.00	0.00	10.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11.70	0.00	0.00	11.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.06	0.00	0.00	78.06
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	730.18	0.00	0.00	730.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
38800	GEYSERVILLE UN 1995	90013547	0.00	1.84	0.00	0.00	1.84
38808	GEYSERVILLE UN 2008	90013548	0.00	10.20	0.00	0.00	10.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11.70	0.00	0.00	11.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.06	0.00	0.00	78.06
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**837.08**	**0.00**	**0.00**	**837.08**
TRA: 087-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	186,226.37	0.00	0.00	186,226.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,303.58	0.00	0.00	1,303.58
16700	CSA #41 ZN26 GYSERV	33110300	0.00	3,165.90	0.00	0.00	3,165.90
38800	GEYSERVILLE UN 1995	90013547	0.00	465.56	0.00	0.00	465.56
38808	GEYSERVILLE UN 2008	90013548	0.00	2,607.17	0.00	0.00	2,607.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,979.61	0.00	0.00	2,979.61
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	77,997.54	0.00	0.00	77,997.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,671.29	0.00	0.00	1,671.29
74800	NORTH SO CO HOSPIT	65020100	0.00	11,775.00	0.00	0.00	11,775.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	734.25	0.00	0.00	734.25
TRA: 087-007	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	66.98	0.00	0.00	66.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1.22	0.00	0.00	1.22
38800	GEYSERVILLE UN 1995	90013547	0.00	0.16	0.00	0.00	0.16
38808	GEYSERVILLE UN 2008	90013548	0.00	0.92	0.00	0.00	0.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,293.35	0.00	0.00	186,293.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,304.06	0.00	0.00	1,304.06
16700	CSA #41 ZN26 GYSERV	33110300	0.00	3,167.12	0.00	0.00	3,167.12
38800	GEYSERVILLE UN 1995	90013547	0.00	465.72	0.00	0.00	465.72
38808	GEYSERVILLE UN 2008	90013548	0.00	2,608.09	0.00	0.00	2,608.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,980.83	0.00	0.00	2,980.83
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	77,997.54	0.00	0.00	77,997.54

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74201	MS-SONOMA MOSQUIT	66040200	0.00	1,671.29	0.00	0.00	1,671.29
74800	NORTH SO CO HOSPIT	65020100	0.00	11,775.00	0.00	0.00	11,775.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	734.25	0.00	0.00	734.25
TRA: 087-007	**All-Years Totals:**		**0.00**	**300,310.22**	**0.00**	**0.00**	**300,310.22**
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,239,694.33	3,765.97-	103.18-	2,235,825.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,677.79	26.36-	0.72-	15,650.71
38800	GEYSERVILLE UN 1995	90013547	0.00	5,599.17	9.41-	0.26-	5,589.50
38808	GEYSERVILLE UN 2008	90013548	0.00	31,355.72	52.72-	1.44-	31,301.56
39900	SOCO JR COLLEGE 20	90013556	0.00	35,835.13	60.26-	1.65-	35,773.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,388.96	11.23-	0.00	5,377.73
74800	NORTH SO CO HOSPIT	65020100	0.00	33,225.00	75.00-	0.00	33,150.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,121.81	0.00	0.00	3,121.81
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,572.05	0.00	6,858.17-	3,286.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.00	0.00	48.00-	23.00-
38800	GEYSERVILLE UN 1995	90013547	0.00	8.93	0.00	17.15-	8.22-
38808	GEYSERVILLE UN 2008	90013548	0.00	50.01	0.00	96.01-	46.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	64.30	0.00	123.45-	59.15-
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,555.91	0.00	7,207.41-	3,651.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.89	0.00	50.45-	25.56-
38800	GEYSERVILLE UN 1995	90013547	0.00	8.89	0.00	18.01-	9.12-
38808	GEYSERVILLE UN 2008	90013548	0.00	49.78	0.00	100.90-	51.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	66.85	0.00	135.50-	68.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.61-	34.61-
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,711.39-	6,711.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.98-	46.98-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	23.49-	23.49-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	100.67-	100.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	140.94-	140.94-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,246,822.29	3,765.97-	20,880.15-	2,222,176.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,727.68	26.36-	146.15-	15,555.17
38800	GEYSERVILLE UN 1995	90013547	0.00	5,616.99	9.41-	58.91-	5,548.67
38808	GEYSERVILLE UN 2008	90013548	0.00	31,455.51	52.72-	299.02-	31,103.77
39900	SOCO JR COLLEGE 20	90013556	0.00	35,966.28	60.26-	401.54-	35,504.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.61-	34.61-
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,388.96	11.23-	0.00	5,377.73

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74800	NORTH SO CO HOSPIT	65020100	0.00	33,225.00	75.00-	0.00	33,150.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,121.81	0.00	0.00	3,121.81
TRA: 087-008	**All-Years Totals:**		**0.00**	**2,380,911.61**	**4,000.95-**	**21,820.38-**	**2,355,090.28**
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
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	25,463.42	0.00	0.00	25,463.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.24	0.00	0.00	178.24
38800	GEYSERVILLE UN 1995	90013547	0.00	63.67	0.00	0.00	63.67
38808	GEYSERVILLE UN 2008	90013548	0.00	356.50	0.00	0.00	356.50
39900	SOCO JR COLLEGE 20	90013556	0.00	407.40	0.00	0.00	407.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,332.00	0.00	0.00	2,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	191.21	0.00	0.00	191.21
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
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

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TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,347.95	0.00	0.00	26,347.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.43	0.00	0.00	184.43
38800	GEYSERVILLE UN 1995	90013547	0.00	65.89	0.00	0.00	65.89
38808	GEYSERVILLE UN 2008	90013548	0.00	368.89	0.00	0.00	368.89
39900	SOCO JR COLLEGE 20	90013556	0.00	423.66	0.00	0.00	423.66
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,332.00	0.00	0.00	2,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	191.21	0.00	0.00	191.21
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**30,964.03**	**0.00**	**0.00**	**30,964.03**
TRA: 087-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,003.51	0.00	0.00	48,003.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.03	0.00	0.00	336.03
16700	CSA #41 ZN26 GYSERV	33110300	0.00	816.09	0.00	0.00	816.09
38800	GEYSERVILLE UN 1995	90013547	0.00	120.01	0.00	0.00	120.01
38808	GEYSERVILLE UN 2008	90013548	0.00	672.04	0.00	0.00	672.04
39900	SOCO JR COLLEGE 20	90013556	0.00	768.05	0.00	0.00	768.05
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,778.00	0.00	0.00	11,778.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	289.34	0.00	0.00	289.34
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,003.51	0.00	0.00	48,003.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.03	0.00	0.00	336.03
16700	CSA #41 ZN26 GYSERV	33110300	0.00	816.09	0.00	0.00	816.09
38800	GEYSERVILLE UN 1995	90013547	0.00	120.01	0.00	0.00	120.01
38808	GEYSERVILLE UN 2008	90013548	0.00	672.04	0.00	0.00	672.04
39900	SOCO JR COLLEGE 20	90013556	0.00	768.05	0.00	0.00	768.05
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,778.00	0.00	0.00	11,778.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	289.34	0.00	0.00	289.34
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**64,733.07**	**0.00**	**0.00**	**64,733.07**
TRA: 087-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,037.77	0.00	0.00	17,037.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.25	0.00	0.00	119.25
38800	GEYSERVILLE UN 1995	90013547	0.00	42.59	0.00	0.00	42.59
38808	GEYSERVILLE UN 2008	90013548	0.00	238.51	0.00	0.00	238.51
39900	SOCO JR COLLEGE 20	90013556	0.00	272.60	0.00	0.00	272.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	117.72	0.00	0.00	117.72
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.56	0.00	0.00	199.56
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,037.77	0.00	0.00	17,037.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.25	0.00	0.00	119.25

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38800	GEYSERVILLE UN 199	90013547	0.00	42.59	0.00	0.00	42.59
38808	GEYSERVILLE UN 200	90013548	0.00	238.51	0.00	0.00	238.51
39900	SOCO JR COLLEGE 20	90013556	0.00	272.60	0.00	0.00	272.60
74201	MS-SONOMA MOSQUI	66040200	0.00	117.72	0.00	0.00	117.72
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.56	0.00	0.00	199.56
TRA: 087-012	**All-Years Totals:**		**0.00**	**19,528.00**	**0.00**	**0.00**	**19,528.00**
TRA: 090-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	110,468.68	0.00	0.00	110,468.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.29	0.00	0.00	773.29
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,436.12	0.00	0.00	1,436.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,148.37	0.00	0.00	3,148.37
36400	WEST SOCO UHSD 19	90013534	0.00	1,491.36	0.00	0.00	1,491.36
36810	WEST SOCO UHSD 20	90013536	0.00	55.27	0.00	0.00	55.27
36811	WEST SOCO UHSD 20	90013535	0.00	552.36	0.00	0.00	552.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,767.51	0.00	0.00	1,767.51
53200	GOLD RIDGE FIRE	64070100	0.00	507.50	0.00	0.00	507.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.99	0.00	0.00	2,379.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,869.44	0.00	0.00	1,869.44
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,468.68	0.00	0.00	110,468.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.29	0.00	0.00	773.29
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,436.12	0.00	0.00	1,436.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,148.37	0.00	0.00	3,148.37
36400	WEST SOCO UHSD 19	90013534	0.00	1,491.36	0.00	0.00	1,491.36
36810	WEST SOCO UHSD 20	90013536	0.00	55.27	0.00	0.00	55.27
36811	WEST SOCO UHSD 20	90013535	0.00	552.36	0.00	0.00	552.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,767.51	0.00	0.00	1,767.51
53200	GOLD RIDGE FIRE	64070100	0.00	507.50	0.00	0.00	507.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.99	0.00	0.00	2,379.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,869.44	0.00	0.00	1,869.44
TRA: 090-001	**All-Years Totals:**		**0.00**	**126,996.89**	**0.00**	**0.00**	**126,996.89**
TRA: 090-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	97,503.25	0.00	0.00	97,503.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.48	0.00	0.00	682.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	507.05	0.00	0.00	507.05
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,267.53	0.00	0.00	1,267.53

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,778.85	0.00	0.00	2,778.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,316.30	0.00	0.00	1,316.30
36810	WEST SOCO UHSD 20	90013536	0.00	48.76	0.00	0.00	48.76
36811	WEST SOCO UHSD 20	90013535	0.00	487.53	0.00	0.00	487.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.05	0.00	0.00	1,560.05
53100	RANCHO ADOBE FS-P	64110100	0.00	1,130.00	0.00	0.00	1,130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	417.00	0.00	0.00	417.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.93	0.00	0.00	214.93
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,503.25	0.00	0.00	97,503.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.48	0.00	0.00	682.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	507.05	0.00	0.00	507.05
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,267.53	0.00	0.00	1,267.53
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,778.85	0.00	0.00	2,778.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,316.30	0.00	0.00	1,316.30
36810	WEST SOCO UHSD 20	90013536	0.00	48.76	0.00	0.00	48.76
36811	WEST SOCO UHSD 20	90013535	0.00	487.53	0.00	0.00	487.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,560.05	0.00	0.00	1,560.05
53100	RANCHO ADOBE FS-P	64110100	0.00	1,130.00	0.00	0.00	1,130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	417.00	0.00	0.00	417.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.93	0.00	0.00	214.93
TRA: 090-002	**All-Years Totals:**		**0.00**	**112,660.23**	**0.00**	**0.00**	**112,660.23**
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,287,725.00	4,342.38-	0.00	2,283,382.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,014.16	30.39-	0.00	15,983.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,896.12	22.58-	0.00	11,873.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	29,740.15	56.45-	0.00	29,683.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	65,200.22	123.76-	0.00	65,076.46
36400	WEST SOCO UHSD 19	90013534	0.00	30,884.54	58.63-	0.00	30,825.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,143.94	2.17-	0.00	1,141.77
36811	WEST SOCO UHSD 20	90013535	0.00	11,438.52	21.71-	0.00	11,416.81
39900	SOCO JR COLLEGE 20	90013556	0.00	36,603.67	69.48-	0.00	36,534.19
53200	GOLD RIDGE FIRE	64070100	0.00	12,745.00	20.00-	0.00	12,725.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	23,737.50	45.00-	0.00	23,692.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9,666.00	15.00-	0.00	9,651.00
74600	PALM DRIVE HEALTH C	65030200	0.00	86,800.00	155.00-	0.00	86,645.00
75300	WEST SO CTY UHSD S	90015102	0.00	27,000.00	48.00-	0.00	26,952.00
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	9,523.20	0.00	0.00	9,523.20

*** - 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
97009	SCEIP ASSESSMENT -	80060400	0.00	1,634.76	0.00	0.00	1,634.76
97012	SCEIP ASSESSMENT -	80060300	0.00	4,496.94	0.00	0.00	4,496.94
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.50	0.00	0.00	7,892.50
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	531.58	0.00	0.00	531.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.73	0.00	0.00	3.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.77	0.00	0.00	2.77
18200	GRAVENSTEIN EL 1997	90013509	0.00	7.18	0.00	0.00	7.18
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.16	0.00	0.00	15.16
36400	WEST SOCO UHSD 19	90013534	0.00	7.18	0.00	0.00	7.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SOCO UHSD 20	90013535	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,288,256.58	4,342.38-	0.00	2,283,914.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,017.89	30.39-	0.00	15,987.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,898.89	22.58-	0.00	11,876.31
18200	GRAVENSTEIN EL 1997	90013509	0.00	29,747.33	56.45-	0.00	29,690.88
18201	GRAVENSTEIN EL 2012	90013558	0.00	65,215.38	123.76-	0.00	65,091.62
36400	WEST SOCO UHSD 19	90013534	0.00	30,891.72	58.63-	0.00	30,833.09
36810	WEST SOCO UHSD 20	90013536	0.00	1,144.20	2.17-	0.00	1,142.03
36811	WEST SOCO UHSD 20	90013535	0.00	11,439.33	21.71-	0.00	11,417.62
39900	SOCO JR COLLEGE 20	90013556	0.00	36,613.24	69.48-	0.00	36,543.76
53200	GOLD RIDGE FIRE	64070100	0.00	12,745.00	20.00-	0.00	12,725.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	23,737.50	45.00-	0.00	23,692.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9,666.00	15.00-	0.00	9,651.00
74600	PALM DRIVE HEALTH C	65030200	0.00	86,800.00	155.00-	0.00	86,645.00
75300	WEST SO CTY UHSD S	90015102	0.00	27,000.00	48.00-	0.00	26,952.00
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	9,523.20	0.00	0.00	9,523.20
97009	SCEIP ASSESSMENT -	80060400	0.00	1,634.76	0.00	0.00	1,634.76
97012	SCEIP ASSESSMENT -	80060300	0.00	4,496.94	0.00	0.00	4,496.94
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.50	0.00	0.00	7,892.50
TRA: 090-003	**All-Years Totals:**		**0.00**	**2,697,862.70**	**5,010.55-**	**0.00**	**2,692,852.15**
TRA: 090-004	**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	473,600.93	0.00	0.00	473,600.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,315.22	0.00	0.00	3,315.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,462.77	0.00	0.00	2,462.77
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,156.83	0.00	0.00	6,156.83
18201	GRAVENSTEIN EL 2012	90013558	0.00	13,497.67	0.00	0.00	13,497.67
36400	WEST SOCO UHSD 19	90013534	0.00	6,393.64	0.00	0.00	6,393.64
36810	WEST SOCO UHSD 20	90013536	0.00	236.78	0.00	0.00	236.78
36811	WEST SOCO UHSD 20	90013535	0.00	2,368.02	0.00	0.00	2,368.02
39900	SOCO JR COLLEGE 20	90013556	0.00	7,577.51	0.00	0.00	7,577.51
53200	GOLD RIDGE FIRE	64070100	0.00	2,572.50	0.00	0.00	2,572.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,860.00	0.00	0.00	4,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,938.00	0.00	0.00	1,938.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,360.00	0.00	0.00	17,360.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,304.00	0.00	0.00	5,304.00
97003	SCEIP ASSESSMENT -	80060400	0.00	814.21	0.00	0.00	814.21
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.96	0.00	0.00	520.96
TRA: 090-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,867.64	0.00	0.00	4,867.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.08	0.00	0.00	34.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.32	0.00	0.00	25.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	65.72	0.00	0.00	65.72
18201	GRAVENSTEIN EL 2012	90013558	0.00	138.72	0.00	0.00	138.72
36400	WEST SOCO UHSD 19	90013534	0.00	65.72	0.00	0.00	65.72
36810	WEST SOCO UHSD 20	90013536	0.00	2.44	0.00	0.00	2.44
36811	WEST SOCO UHSD 20	90013535	0.00	7.30	0.00	0.00	7.30
39900	SOCO JR COLLEGE 20	90013556	0.00	87.62	0.00	0.00	87.62
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,468.57	0.00	0.00	478,468.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,349.30	0.00	0.00	3,349.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,488.09	0.00	0.00	2,488.09
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,222.55	0.00	0.00	6,222.55
18201	GRAVENSTEIN EL 2012	90013558	0.00	13,636.39	0.00	0.00	13,636.39
36400	WEST SOCO UHSD 19	90013534	0.00	6,459.36	0.00	0.00	6,459.36
36810	WEST SOCO UHSD 20	90013536	0.00	239.22	0.00	0.00	239.22
36811	WEST SOCO UHSD 20	90013535	0.00	2,375.32	0.00	0.00	2,375.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,665.13	0.00	0.00	7,665.13
53200	GOLD RIDGE FIRE	64070100	0.00	2,572.50	0.00	0.00	2,572.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,860.00	0.00	0.00	4,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,938.00	0.00	0.00	1,938.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,360.00	0.00	0.00	17,360.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,304.00	0.00	0.00	5,304.00
97003	SCEIP ASSESSMENT -	80060400	0.00	814.21	0.00	0.00	814.21
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.96	0.00	0.00	520.96

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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: 090-004	**All-Years Totals:**		**0.00**	**554,273.60**	**0.00**	**0.00**	**554,273.60**
TRA: 090-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,368.83	0.00	0.00	19,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.58	0.00	0.00	135.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.72	0.00	0.00	100.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	251.79	0.00	0.00	251.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	552.01	0.00	0.00	552.01
36400	WEST SOCO UHSD 19	90013534	0.00	261.48	0.00	0.00	261.48
36810	WEST SOCO UHSD 20	90013536	0.00	9.68	0.00	0.00	9.68
36811	WEST SOCO UHSD 20	90013535	0.00	96.85	0.00	0.00	96.85
39900	SOCO JR COLLEGE 20	90013556	0.00	309.89	0.00	0.00	309.89
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,368.83	0.00	0.00	19,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.58	0.00	0.00	135.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.72	0.00	0.00	100.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	251.79	0.00	0.00	251.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	552.01	0.00	0.00	552.01
36400	WEST SOCO UHSD 19	90013534	0.00	261.48	0.00	0.00	261.48
36810	WEST SOCO UHSD 20	90013536	0.00	9.68	0.00	0.00	9.68
36811	WEST SOCO UHSD 20	90013535	0.00	96.85	0.00	0.00	96.85
39900	SOCO JR COLLEGE 20	90013556	0.00	309.89	0.00	0.00	309.89
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**21,346.83**	**0.00**	**0.00**	**21,346.83**
TRA: 093-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	98,182.75	0.00	0.00	98,182.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.26	0.00	0.00	687.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	510.55	0.00	0.00	510.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,503.63	0.00	0.00	2,503.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,325.48	0.00	0.00	1,325.48
36810	WEST SOCO UHSD 20	90013536	0.00	49.06	0.00	0.00	49.06
36811	WEST SOCO UHSD 20	90013535	0.00	490.94	0.00	0.00	490.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,570.93	0.00	0.00	1,570.93
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	511.76	0.00	0.00	511.76
74600	PALM DRIVE HEALTH C	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.42	0.00	0.00	1,104.42
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,182.75	0.00	0.00	98,182.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.26	0.00	0.00	687.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	510.55	0.00	0.00	510.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,503.63	0.00	0.00	2,503.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,325.48	0.00	0.00	1,325.48
36810	WEST SOCO UHSD 20	90013536	0.00	49.06	0.00	0.00	49.06
36811	WEST SOCO UHSD 20	90013535	0.00	490.94	0.00	0.00	490.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,570.93	0.00	0.00	1,570.93
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	511.76	0.00	0.00	511.76
74600	PALM DRIVE HEALTH C	65030200	0.00	4,417.50	0.00	0.00	4,417.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.42	0.00	0.00	1,104.42
TRA: 093-001	**All-Years Totals:**		**0.00**	**112,845.28**	**0.00**	**0.00**	**112,845.28**
TRA: 093-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,976.89	0.00	0.00	26,976.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.82	0.00	0.00	188.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.28	0.00	0.00	140.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	687.91	0.00	0.00	687.91
36400	WEST SOCO UHSD 19	90013534	0.00	364.19	0.00	0.00	364.19
36810	WEST SOCO UHSD 20	90013536	0.00	13.50	0.00	0.00	13.50
36811	WEST SOCO UHSD 20	90013535	0.00	134.90	0.00	0.00	134.90
39900	SOCO JR COLLEGE 20	90013556	0.00	431.62	0.00	0.00	431.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,852.50	0.00	0.00	2,852.50
74201	MS-SONOMA MOSQUI	66040200	0.00	452.64	0.00	0.00	452.64
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	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	167.73	0.00	0.00	167.73
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,976.89	0.00	0.00	26,976.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.82	0.00	0.00	188.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.28	0.00	0.00	140.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	687.91	0.00	0.00	687.91
36400	WEST SOCO UHSD 19	90013534	0.00	364.19	0.00	0.00	364.19
36810	WEST SOCO UHSD 20	90013536	0.00	13.50	0.00	0.00	13.50
36811	WEST SOCO UHSD 20	90013535	0.00	134.90	0.00	0.00	134.90
39900	SOCO JR COLLEGE 20	90013556	0.00	431.62	0.00	0.00	431.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,852.50	0.00	0.00	2,852.50
74201	MS-SONOMA MOSQUI	66040200	0.00	452.64	0.00	0.00	452.64
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	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	167.73	0.00	0.00	167.73

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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**	**35,682.98**	**0.00**	**0.00**	**35,682.98**
TRA: 093-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	63,992.27	0.00	0.00	63,992.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.92	0.00	0.00	447.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	332.75	0.00	0.00	332.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,631.83	0.00	0.00	1,631.83
36400	WEST SOCO UHSD 19	90013534	0.00	863.91	0.00	0.00	863.91
36810	WEST SOCO UHSD 20	90013536	0.00	32.02	0.00	0.00	32.02
36811	WEST SOCO UHSD 20	90013535	0.00	319.95	0.00	0.00	319.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.90	0.00	0.00	1,023.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	295.60	0.00	0.00	295.60
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.23	0.00	0.00	26.23
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,992.27	0.00	0.00	63,992.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.92	0.00	0.00	447.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	332.75	0.00	0.00	332.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,631.83	0.00	0.00	1,631.83
36400	WEST SOCO UHSD 19	90013534	0.00	863.91	0.00	0.00	863.91
36810	WEST SOCO UHSD 20	90013536	0.00	32.02	0.00	0.00	32.02
36811	WEST SOCO UHSD 20	90013535	0.00	319.95	0.00	0.00	319.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.90	0.00	0.00	1,023.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	295.60	0.00	0.00	295.60
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.23	0.00	0.00	26.23
TRA: 093-003	**All-Years Totals:**		**0.00**	**78,430.88**	**0.00**	**0.00**	**78,430.88**
TRA: 093-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,343.51	0.00	0.00	24,343.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.41	0.00	0.00	170.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	126.57	0.00	0.00	126.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	620.76	0.00	0.00	620.76
36400	WEST SOCO UHSD 19	90013534	0.00	328.63	0.00	0.00	328.63
36810	WEST SOCO UHSD 20	90013536	0.00	12.19	0.00	0.00	12.19
36811	WEST SOCO UHSD 20	90013535	0.00	121.74	0.00	0.00	121.74
39900	SOCO JR COLLEGE 20	90013556	0.00	389.50	0.00	0.00	389.50
51300	FORESTVILLE FIRE	64040100	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	64040100	0.00	637.50	0.00	0.00	637.50

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74201	MS-SONOMA MOSQUIT	66040200	0.00	203.50	0.00	0.00	203.50
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.35	0.00	0.00	1,467.35
98000	10% PENALTY-TAX CO	80050300	0.00	270.48	0.00	0.00	270.48
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,343.51	0.00	0.00	24,343.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.41	0.00	0.00	170.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	126.57	0.00	0.00	126.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	620.76	0.00	0.00	620.76
36400	WEST SOCO UHSD 19	90013534	0.00	328.63	0.00	0.00	328.63
36810	WEST SOCO UHSD 20	90013536	0.00	12.19	0.00	0.00	12.19
36811	WEST SOCO UHSD 20	90013535	0.00	121.74	0.00	0.00	121.74
39900	SOCO JR COLLEGE 20	90013556	0.00	389.50	0.00	0.00	389.50
51300	FORESTVILLE FIRE	64040100	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	64040100	0.00	637.50	0.00	0.00	637.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	203.50	0.00	0.00	203.50
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.35	0.00	0.00	1,467.35
98000	10% PENALTY-TAX CO	80050300	0.00	270.48	0.00	0.00	270.48
TRA: 093-004	**All-Years Totals:**		**0.00**	**31,351.64**	**0.00**	**0.00**	**31,351.64**
TRA: 093-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	16,254.38	0.00	0.00	16,254.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.79	0.00	0.00	113.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.54	0.00	0.00	84.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	414.48	0.00	0.00	414.48
36400	WEST SOCO UHSD 19	90013534	0.00	219.45	0.00	0.00	219.45
36810	WEST SOCO UHSD 20	90013536	0.00	8.11	0.00	0.00	8.11
36811	WEST SOCO UHSD 20	90013535	0.00	81.28	0.00	0.00	81.28
39900	SOCO JR COLLEGE 20	90013556	0.00	260.06	0.00	0.00	260.06
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	448.00	0.00	0.00	448.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.73	0.00	0.00	107.73
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
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	16,254.38	0.00	0.00	16,254.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.79	0.00	0.00	113.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.54	0.00	0.00	84.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	414.48	0.00	0.00	414.48
36400	WEST SOCO UHSD 19	90013534	0.00	219.45	0.00	0.00	219.45
36810	WEST SOCO UHSD 20	90013536	0.00	8.11	0.00	0.00	8.11
36811	WEST SOCO UHSD 20	90013535	0.00	81.28	0.00	0.00	81.28

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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	260.06	0.00	0.00	260.06
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	448.00	0.00	0.00	448.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.73	0.00	0.00	107.73
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
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**	**21,219.24**	**0.00**	**0.00**	**21,219.24**
TRA: 093-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,232.13	0.00	0.00	3,232.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.63	0.00	0.00	22.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.81	0.00	0.00	16.81
12600	RUSSIAN RIVER SANI-	33070300	0.00	45.74	0.00	0.00	45.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.42	0.00	0.00	82.42
36400	WEST SOCO UHSD 19	90013534	0.00	43.64	0.00	0.00	43.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.61	0.00	0.00	1.61
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	51.72	0.00	0.00	51.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,032.50	0.00	0.00	2,032.50
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.25	0.00	0.00	33.25
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,232.13	0.00	0.00	3,232.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.63	0.00	0.00	22.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.81	0.00	0.00	16.81
12600	RUSSIAN RIVER SANI-	33070300	0.00	45.74	0.00	0.00	45.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.42	0.00	0.00	82.42
36400	WEST SOCO UHSD 19	90013534	0.00	43.64	0.00	0.00	43.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.61	0.00	0.00	1.61
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	51.72	0.00	0.00	51.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,032.50	0.00	0.00	2,032.50
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.25	0.00	0.00	33.25
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**6,460.12**	**0.00**	**0.00**	**6,460.12**
TRA: 093-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	398.13	0.00	0.00	398.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.79	0.00	0.00	2.79

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07200	PALM DRIVE HLTH CAF	65030100	0.00	2.07	0.00	0.00	2.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.15	0.00	0.00	10.15
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	1.99	0.00	0.00	1.99
39900	SOCO JR COLLEGE 20	90013556	0.00	6.37	0.00	0.00	6.37
74201	MS-SONOMA MOSQUI	66040200	0.00	3.22	0.00	0.00	3.22
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: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	398.13	0.00	0.00	398.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.07	0.00	0.00	2.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.15	0.00	0.00	10.15
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	1.99	0.00	0.00	1.99
39900	SOCO JR COLLEGE 20	90013556	0.00	6.37	0.00	0.00	6.37
74201	MS-SONOMA MOSQUI	66040200	0.00	3.22	0.00	0.00	3.22
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: 093-009	**All-Years Totals:**		**0.00**	**633.29**	**0.00**	**0.00**	**633.29**
TRA: 093-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	80.46	0.00	0.00	80.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
12600	RUSSIAN RIVER SANI-	33070300	0.00	1.13	0.00	0.00	1.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.05	0.00	0.00	2.05
36400	WEST SOCO UHSD 19	90013534	0.00	1.09	0.00	0.00	1.09
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	677.50	0.00	0.00	677.50
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80.46	0.00	0.00	80.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
12600	RUSSIAN RIVER SANI-	33070300	0.00	1.13	0.00	0.00	1.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.05	0.00	0.00	2.05

*** - To TRA**

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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	1.09	0.00	0.00	1.09
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	677.50	0.00	0.00	677.50
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**1,046.56**	**0.00**	**0.00**	**1,046.56**
TRA: 093-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	28,952.60	1,206.79-	0.00	27,745.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.66	8.45-	0.00	194.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	150.57	6.28-	0.00	144.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	738.28	30.77-	0.00	707.51
36400	WEST SOCO UHSD 19	90013534	0.00	390.85	16.29-	0.00	374.56
36810	WEST SOCO UHSD 20	90013536	0.00	14.49	0.60-	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	144.76	6.03-	0.00	138.73
39900	SOCO JR COLLEGE 20	90013556	0.00	463.24	19.31-	0.00	443.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,365.00	70.00-	0.00	1,295.00
74201	MS-SONOMA MOSQUI	66040200	0.00	173.01	13.68-	0.00	159.33
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	77.50-	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	24.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.97	0.00	0.00	147.97
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,952.60	1,206.79-	0.00	27,745.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.66	8.45-	0.00	194.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	150.57	6.28-	0.00	144.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	738.28	30.77-	0.00	707.51
36400	WEST SOCO UHSD 19	90013534	0.00	390.85	16.29-	0.00	374.56
36810	WEST SOCO UHSD 20	90013536	0.00	14.49	0.60-	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	144.76	6.03-	0.00	138.73
39900	SOCO JR COLLEGE 20	90013556	0.00	463.24	19.31-	0.00	443.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,365.00	70.00-	0.00	1,295.00
74201	MS-SONOMA MOSQUI	66040200	0.00	173.01	13.68-	0.00	159.33
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	77.50-	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	24.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.97	0.00	0.00	147.97
TRA: 093-012	**All-Years Totals:**		**0.00**	**34,773.43**	**1,479.70-**	**0.00**	**33,293.73**
TRA: 093-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	210,134.41	0.00	0.00	210,134.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.93	0.00	0.00	1,470.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,092.72	0.00	0.00	1,092.72
12600	RUSSIAN RIVER SANI-I	33070300	0.00	3,023.74	0.00	0.00	3,023.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,358.46	0.00	0.00	5,358.46
36400	WEST SOCO UHSD 19	90013534	0.00	2,836.83	0.00	0.00	2,836.83
36810	WEST SOCO UHSD 20	90013536	0.00	105.05	0.00	0.00	105.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,050.66	0.00	0.00	1,050.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,362.16	0.00	0.00	3,362.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,495.00	0.00	0.00	12,495.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	128,826.63	0.00	0.00	128,826.63
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,911.61	0.00	0.00	1,911.61
74600	PALM DRIVE HEALTH C	65030200	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,864.00	0.00	0.00	3,864.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,152.30	0.00	0.00	1,152.30
98000	10% PENALTY-TAX CO	80050300	0.00	28.51	0.00	0.00	28.51
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,134.41	0.00	0.00	210,134.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.93	0.00	0.00	1,470.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,092.72	0.00	0.00	1,092.72
12600	RUSSIAN RIVER SANI-I	33070300	0.00	3,023.74	0.00	0.00	3,023.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,358.46	0.00	0.00	5,358.46
36400	WEST SOCO UHSD 19	90013534	0.00	2,836.83	0.00	0.00	2,836.83
36810	WEST SOCO UHSD 20	90013536	0.00	105.05	0.00	0.00	105.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,050.66	0.00	0.00	1,050.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,362.16	0.00	0.00	3,362.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,495.00	0.00	0.00	12,495.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	128,826.63	0.00	0.00	128,826.63
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,911.61	0.00	0.00	1,911.61
74600	PALM DRIVE HEALTH C	65030200	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,864.00	0.00	0.00	3,864.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,152.30	0.00	0.00	1,152.30
98000	10% PENALTY-TAX CO	80050300	0.00	28.51	0.00	0.00	28.51
TRA: 093-015	**All-Years Totals:**		**0.00**	**389,608.00**	**0.00**	**0.00**	**389,608.00**
TRA: 093-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,726.39	0.00	0.00	11,726.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.08	0.00	0.00	82.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.99	0.00	0.00	60.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.05	0.00	0.00	299.05
36400	WEST SOCO UHSD 19	90013534	0.00	158.31	0.00	0.00	158.31
36810	WEST SOCO UHSD 20	90013536	0.00	5.88	0.00	0.00	5.88
36811	WEST SOCO UHSD 20	90013535	0.00	58.64	0.00	0.00	58.64
39900	SOCO JR COLLEGE 20	90013556	0.00	187.61	0.00	0.00	187.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	805.00	0.00	0.00	805.00

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70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.86	0.00	0.00	107.86
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.91	0.00	0.00	39.91
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,726.39	0.00	0.00	11,726.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.08	0.00	0.00	82.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.99	0.00	0.00	60.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.05	0.00	0.00	299.05
36400	WEST SOCO UHSD 19	90013534	0.00	158.31	0.00	0.00	158.31
36810	WEST SOCO UHSD 20	90013536	0.00	5.88	0.00	0.00	5.88
36811	WEST SOCO UHSD 20	90013535	0.00	58.64	0.00	0.00	58.64
39900	SOCO JR COLLEGE 20	90013556	0.00	187.61	0.00	0.00	187.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	805.00	0.00	0.00	805.00
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.86	0.00	0.00	107.86
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.91	0.00	0.00	39.91
TRA: 093-016	**All-Years Totals:**		**0.00**	**15,982.72**	**0.00**	**0.00**	**15,982.72**
TRA: 093-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	43,574.29	0.00	0.00	43,574.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.08	0.00	0.00	305.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	226.60	0.00	0.00	226.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,111.13	0.00	0.00	1,111.13
36400	WEST SOCO UHSD 19	90013534	0.00	588.23	0.00	0.00	588.23
36810	WEST SOCO UHSD 20	90013536	0.00	21.80	0.00	0.00	21.80
36811	WEST SOCO UHSD 20	90013535	0.00	217.86	0.00	0.00	217.86
39900	SOCO JR COLLEGE 20	90013556	0.00	697.20	0.00	0.00	697.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,817.50	0.00	0.00	2,817.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	371.68	0.00	0.00	371.68
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	80050300	0.00	262.28	0.00	0.00	262.28
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,574.29	0.00	0.00	43,574.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.08	0.00	0.00	305.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	226.60	0.00	0.00	226.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,111.13	0.00	0.00	1,111.13
36400	WEST SOCO UHSD 19	90013534	0.00	588.23	0.00	0.00	588.23
36810	WEST SOCO UHSD 20	90013536	0.00	21.80	0.00	0.00	21.80
36811	WEST SOCO UHSD 20	90013535	0.00	217.86	0.00	0.00	217.86

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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	697.20	0.00	0.00	697.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,817.50	0.00	0.00	2,817.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	371.68	0.00	0.00	371.68
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	80050300	0.00	262.28	0.00	0.00	262.28
TRA: 093-017	**All-Years Totals:**		**0.00**	**54,171.15**	**0.00**	**0.00**	**54,171.15**
TRA: 093-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,071.37	0.00	0.00	1,071.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.57	0.00	0.00	5.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	27.32	0.00	0.00	27.32
36400	WEST SOCO UHSD 19	90013534	0.00	14.47	0.00	0.00	14.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	5.36	0.00	0.00	5.36
39900	SOCO JR COLLEGE 20	90013556	0.00	17.15	0.00	0.00	17.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.78	0.00	0.00	1.78
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: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,071.37	0.00	0.00	1,071.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.57	0.00	0.00	5.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	27.32	0.00	0.00	27.32
36400	WEST SOCO UHSD 19	90013534	0.00	14.47	0.00	0.00	14.47
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	5.36	0.00	0.00	5.36
39900	SOCO JR COLLEGE 20	90013556	0.00	17.15	0.00	0.00	17.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.78	0.00	0.00	1.78
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: 093-018	**All-Years Totals:**		**0.00**	**1,252.54**	**0.00**	**0.00**	**1,252.54**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 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 MOSQUI	66040200	0.00	0.78	0.00	0.00	0.78
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**140.49**	**0.00**	**0.00**	**140.49**
TRA: 093-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	156,917.23	0.00	74.66-	156,842.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.41	0.00	0.52-	1,097.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	816.00	0.00	0.39-	815.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,001.35	0.00	1.90-	3,999.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,118.37	0.00	1.01-	2,117.36
36810	WEST SOCO UHSD 20	90013536	0.00	78.50	0.00	0.04-	78.46
36811	WEST SOCO UHSD 20	90013535	0.00	784.58	0.00	0.37-	784.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,510.67	0.00	1.19-	2,509.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,875.00	0.00	0.00	7,875.00
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	985.82	0.00	0.00	985.82
74600	PALM DRIVE HEALTH (	65030200	0.00	8,757.50	0.00	0.00	8,757.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,404.92	0.00	0.00	1,404.92
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,917.23	0.00	74.66-	156,842.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.41	0.00	0.52-	1,097.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	816.00	0.00	0.39-	815.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,001.35	0.00	1.90-	3,999.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,118.37	0.00	1.01-	2,117.36
36810	WEST SOCO UHSD 20	90013536	0.00	78.50	0.00	0.04-	78.46
36811	WEST SOCO UHSD 20	90013535	0.00	784.58	0.00	0.37-	784.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,510.67	0.00	1.19-	2,509.48
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,875.00	0.00	0.00	7,875.00
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	985.82	0.00	0.00	985.82

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	8,757.50	0.00	0.00	8,757.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,404.92	0.00	0.00	1,404.92
TRA: 093-021	**All-Years Totals:**		**0.00**	**193,745.33**	**0.00**	**80.08-**	**193,665.25**
TRA: 093-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103.95	0.00	0.00	103.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.65	0.00	0.00	2.65
36400	WEST SOCO UHSD 19	90013534	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1.89	0.00	0.00	1.89
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.95	0.00	0.00	103.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.65	0.00	0.00	2.65
36400	WEST SOCO UHSD 19	90013534	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1.89	0.00	0.00	1.89
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**214.89**	**0.00**	**0.00**	**214.89**
TRA: 093-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	215,327.66	0.00	0.00	215,327.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,507.29	0.00	0.00	1,507.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,119.70	0.00	0.00	1,119.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,490.85	0.00	0.00	5,490.85
36400	WEST SOCO UHSD 19	90013534	0.00	2,906.94	0.00	0.00	2,906.94
36810	WEST SOCO UHSD 20	90013536	0.00	107.66	0.00	0.00	107.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,076.63	0.00	0.00	1,076.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,445.24	0.00	0.00	3,445.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,080.00	0.00	0.00	3,080.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	241.17	0.00	0.00	241.17

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,237.31	0.00	0.00	2,237.31
98000	10% PENALTY-TAX CO	80050300	0.00	181.11	0.00	0.00	181.11
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,327.66	0.00	0.00	215,327.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,507.29	0.00	0.00	1,507.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,119.70	0.00	0.00	1,119.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,490.85	0.00	0.00	5,490.85
36400	WEST SOCO UHSD 19	90013534	0.00	2,906.94	0.00	0.00	2,906.94
36810	WEST SOCO UHSD 20	90013536	0.00	107.66	0.00	0.00	107.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,076.63	0.00	0.00	1,076.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,445.24	0.00	0.00	3,445.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,080.00	0.00	0.00	3,080.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	241.17	0.00	0.00	241.17
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,237.31	0.00	0.00	2,237.31
98000	10% PENALTY-TAX CO	80050300	0.00	181.11	0.00	0.00	181.11
TRA: 093-025	**All-Years Totals:**		**0.00**	**238,541.06**	**0.00**	**0.00**	**238,541.06**
TRA: 093-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,542.88	0.00	183.46-	41,359.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.82	0.00	1.28-	289.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.03	0.00	0.96-	215.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,059.33	0.00	4.68-	1,054.65
36400	WEST SOCO UHSD 19	90013534	0.00	560.84	0.00	2.48-	558.36
36810	WEST SOCO UHSD 20	90013536	0.00	20.79	0.00	0.10-	20.69
36811	WEST SOCO UHSD 20	90013535	0.00	207.70	0.00	0.92-	206.78
39900	SOCO JR COLLEGE 20	90013556	0.00	664.69	0.00	2.94-	661.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,292.50	0.00	70.00	2,362.50
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	308.55	0.00	0.00	308.55
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	48.00	936.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.28	0.00	0.00	44.28
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,542.88	0.00	183.46-	41,359.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.82	0.00	1.28-	289.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.03	0.00	0.96-	215.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,059.33	0.00	4.68-	1,054.65
36400	WEST SOCO UHSD 19	90013534	0.00	560.84	0.00	2.48-	558.36
36810	WEST SOCO UHSD 20	90013536	0.00	20.79	0.00	0.10-	20.69
36811	WEST SOCO UHSD 20	90013535	0.00	207.70	0.00	0.92-	206.78

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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	664.69	0.00	2.94-	661.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,292.50	0.00	70.00	2,362.50
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	308.55	0.00	0.00	308.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	48.00	936.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.28	0.00	0.00	44.28
TRA: 093-028	**All-Years Totals:**		**0.00**	**52,203.41**	**0.00**	**78.82-**	**52,124.59**
TRA: 093-031	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,102.52	0.00	0.00	92,102.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.74	0.00	0.00	644.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	478.96	0.00	0.00	478.96
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,303.15	0.00	0.00	1,303.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,348.63	0.00	0.00	2,348.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,243.41	0.00	0.00	1,243.41
36810	WEST SOCO UHSD 20	90013536	0.00	46.11	0.00	0.00	46.11
36811	WEST SOCO UHSD 20	90013535	0.00	460.50	0.00	0.00	460.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.61	0.00	0.00	1,473.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,790.00	0.00	0.00	6,790.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	64,498.00	0.00	0.00	64,498.00
70400	SWEETWATER SPRING	71060600	0.00	9,207.00	0.00	0.00	9,207.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	995.78	0.00	0.00	995.78
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	508.31	0.00	0.00	508.31
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,102.52	0.00	0.00	92,102.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.74	0.00	0.00	644.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	478.96	0.00	0.00	478.96
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,303.15	0.00	0.00	1,303.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,348.63	0.00	0.00	2,348.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,243.41	0.00	0.00	1,243.41
36810	WEST SOCO UHSD 20	90013536	0.00	46.11	0.00	0.00	46.11
36811	WEST SOCO UHSD 20	90013535	0.00	460.50	0.00	0.00	460.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.61	0.00	0.00	1,473.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,790.00	0.00	0.00	6,790.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	64,498.00	0.00	0.00	64,498.00
70400	SWEETWATER SPRING	71060600	0.00	9,207.00	0.00	0.00	9,207.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	995.78	0.00	0.00	995.78
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
97002	SCEIP ASSESSMENT -	80060300	0.00	933.42	0.00	0.00	933.42

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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	593.98	0.00	0.00	593.98
98000	10% PENALTY-TAX CO	80050300	0.00	508.31	0.00	0.00	508.31
TRA: 093-031	**All-Years Totals:**		**0.00**	**192,990.12**	**0.00**	**0.00**	**192,990.12**
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
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 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
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	42,897.88	0.00	0.00	42,897.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.29	0.00	0.00	300.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.06	0.00	0.00	223.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,093.90	0.00	0.00	1,093.90
36400	WEST SOCO UHSD 19	90013534	0.00	579.12	0.00	0.00	579.12
36810	WEST SOCO UHSD 20	90013536	0.00	21.46	0.00	0.00	21.46
36811	WEST SOCO UHSD 20	90013535	0.00	214.48	0.00	0.00	214.48
39900	SOCO JR COLLEGE 20	90013556	0.00	686.36	0.00	0.00	686.36
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,172.50	0.00	0.00	1,172.50
74201	MS-SONOMA MOSQUI	66040200	0.00	257.63	0.00	0.00	257.63
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00

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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
97006	SCEIP ASSESSMENT -	80060400	0.00	4,734.44	0.00	0.00	4,734.44
98000	10% PENALTY-TAX CO	80050300	0.00	214.14	0.00	0.00	214.14
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,897.88	0.00	0.00	42,897.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.29	0.00	0.00	300.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.06	0.00	0.00	223.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,093.90	0.00	0.00	1,093.90
36400	WEST SOCO UHSD 19	90013534	0.00	579.12	0.00	0.00	579.12
36810	WEST SOCO UHSD 20	90013536	0.00	21.46	0.00	0.00	21.46
36811	WEST SOCO UHSD 20	90013535	0.00	214.48	0.00	0.00	214.48
39900	SOCO JR COLLEGE 20	90013556	0.00	686.36	0.00	0.00	686.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,172.50	0.00	0.00	1,172.50
74201	MS-SONOMA MOSQUI	66040200	0.00	257.63	0.00	0.00	257.63
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,734.44	0.00	0.00	4,734.44
98000	10% PENALTY-TAX CO	80050300	0.00	214.14	0.00	0.00	214.14
TRA: 093-040	**All-Years Totals:**		**0.00**	**53,690.76**	**0.00**	**0.00**	**53,690.76**
TRA: 093-042	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	63,639.58	0.00	0.00	63,639.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.46	0.00	0.00	445.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.91	0.00	0.00	330.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,622.81	0.00	0.00	1,622.81
36400	WEST SOCO UHSD 19	90013534	0.00	859.13	0.00	0.00	859.13
36810	WEST SOCO UHSD 20	90013536	0.00	31.83	0.00	0.00	31.83
36811	WEST SOCO UHSD 20	90013535	0.00	318.17	0.00	0.00	318.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.21	0.00	0.00	1,018.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,165.00	0.00	0.00	4,165.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	66040200	0.00	675.31	0.00	0.00	675.31
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	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	32,830.70	0.00	0.00	32,830.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,844.58	0.00	0.00	3,844.58
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,639.58	0.00	0.00	63,639.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.46	0.00	0.00	445.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.91	0.00	0.00	330.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,622.81	0.00	0.00	1,622.81
36400	WEST SOCO UHSD 19	90013534	0.00	859.13	0.00	0.00	859.13
36810	WEST SOCO UHSD 20	90013536	0.00	31.83	0.00	0.00	31.83
36811	WEST SOCO UHSD 20	90013535	0.00	318.17	0.00	0.00	318.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.21	0.00	0.00	1,018.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,165.00	0.00	0.00	4,165.00

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70400	SWEETWATER SPRINC	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	675.31	0.00	0.00	675.31
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	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	32,830.70	0.00	0.00	32,830.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,844.58	0.00	0.00	3,844.58
TRA: 093-042	**All-Years Totals:**		**0.00**	**118,541.19**	**0.00**	**0.00**	**118,541.19**
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	395,611.44	0.00	0.00	395,611.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.18	0.00	0.00	2,769.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,057.19	0.00	0.00	2,057.19
12600	RUSSIAN RIVER SANI-	33070300	0.00	5,647.78	0.00	0.00	5,647.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,088.17	0.00	0.00	10,088.17
36400	WEST SOCO UHSD 19	90013534	0.00	5,340.72	0.00	0.00	5,340.72
36810	WEST SOCO UHSD 20	90013536	0.00	198.00	0.00	0.00	198.00
36811	WEST SOCO UHSD 20	90013535	0.00	1,978.12	0.00	0.00	1,978.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,329.82	0.00	0.00	6,329.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,077.50	0.00	0.00	39,077.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	357,218.66	0.00	0.00	357,218.66
70400	SWEETWATER SPRINC	71060600	0.00	46,431.00	0.00	0.00	46,431.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,222.88	0.00	0.00	5,222.88
74600	PALM DRIVE HEALTH C	65030200	0.00	37,200.00	0.00	0.00	37,200.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,832.00	0.00	0.00	11,832.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
98000	10% PENALTY-TAX CO	80050300	0.00	4,486.18	0.00	0.00	4,486.18
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,592.89-	1,592.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.15-	11.15-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.28-	8.28-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	43.01-	43.01-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	21.50-	21.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.80-	0.80-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.39-	2.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.67-	28.67-
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,557.14-	1,557.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.90-	10.90-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.56-	8.56-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	46.71-	46.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	21.49-	21.49-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.78-	0.78-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.49-	2.49-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.27-	29.27-
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,520.90-	1,520.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.65-	10.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.36-	8.36-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	46.54-	46.54-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.99-	20.99-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.76-	0.76-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.74-	2.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.94-	31.94-
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,489.79-	1,489.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.43-	10.43-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.19-	8.19-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.13-	17.13-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.98-	2.98-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.98-	2.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.29-	31.29-
TRA: 093-043	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,467.03-	1,467.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.27-	10.27-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.07-	8.07-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.87-	16.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.81-	30.81-
TRA: 093-043	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,445.00-	1,445.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.12-	10.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.80-	7.80-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.62-	16.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.13-	36.13-
TRA: 093-043	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,419.02-	1,419.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.93-	9.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.80-	7.80-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.32-	16.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.48-	35.48-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,611.44	0.00	10,491.77-	385,119.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.18	0.00	73.45-	2,695.73

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07200	PALM DRIVE HLTH CAF	65030100	0.00	2,057.19	0.00	57.06-	2,000.13
12600	RUSSIAN RIVER SANI-I	33070300	0.00	5,647.78	0.00	0.00	5,647.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,088.17	0.00	136.26-	9,951.91
36400	WEST SOCO UHSD 19	90013534	0.00	5,340.72	0.00	130.92-	5,209.80
36810	WEST SOCO UHSD 20	90013536	0.00	198.00	0.00	5.32-	192.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,978.12	0.00	10.60-	1,967.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,329.82	0.00	223.59-	6,106.23
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,077.50	0.00	0.00	39,077.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	357,218.66	0.00	0.00	357,218.66
70400	SWEETWATER SPRING	71060600	0.00	46,431.00	0.00	0.00	46,431.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,222.88	0.00	0.00	5,222.88
74600	PALM DRIVE HEALTH C	65030200	0.00	37,200.00	0.00	0.00	37,200.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,832.00	0.00	0.00	11,832.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
98000	10% PENALTY-TAX CO	80050300	0.00	4,486.18	0.00	0.00	4,486.18
TRA: 093-043	**All-Years Totals:**		**0.00**	**931,881.39**	**0.00**	**11,128.97-**	**920,752.42**
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	904,038.73	3,091.97-	0.00	900,946.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,328.34	21.65-	0.00	6,306.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,701.09	16.08-	0.00	4,685.01
12600	RUSSIAN RIVER SANI-I	33070300	0.00	13,344.71	43.29-	0.00	13,301.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	23,053.05	78.84-	0.00	22,974.21
36400	WEST SOCO UHSD 19	90013534	0.00	12,204.59	41.74-	0.00	12,162.85
36810	WEST SOCO UHSD 20	90013536	0.00	452.32	1.55-	0.00	450.77
36811	WEST SOCO UHSD 20	90013535	0.00	4,520.05	15.45-	0.00	4,504.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,464.71	49.47-	0.00	14,415.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	68,670.00	140.00-	0.00	68,530.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	732,052.37	1,355.00-	0.00	730,697.37
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	77,022.00	198.00-	0.00	76,824.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,211.45	22.24-	0.00	9,189.21
74600	PALM DRIVE HEALTH C	65030200	0.00	60,217.50	155.00-	0.00	60,062.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,512.00	48.00-	0.00	19,464.00
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	955.29	0.00	0.00	955.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
98000	10% PENALTY-TAX CO	80050300	0.00	8,283.49	0.00	0.00	8,283.49
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85.39	0.00	0.00	85.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.44	0.00	0.00	0.44
12600	RUSSIAN RIVER SANI-I	33070300	0.00	1.37	0.00	0.00	1.37

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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	2.31	0.00	0.00	2.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.15	0.00	0.00	1.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	0.00	1.54
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	904,124.12	3,091.97-	0.00	901,032.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,328.94	21.65-	0.00	6,307.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,701.53	16.08-	0.00	4,685.45
12600	RUSSIAN RIVER SANI-	33070300	0.00	13,346.08	43.29-	0.00	13,302.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	23,055.36	78.84-	0.00	22,976.52
36400	WEST SOCO UHSD 19	90013534	0.00	12,205.74	41.74-	0.00	12,164.00
36810	WEST SOCO UHSD 20	90013536	0.00	452.36	1.55-	0.00	450.81
36811	WEST SOCO UHSD 20	90013535	0.00	4,520.18	15.45-	0.00	4,504.73
39900	SOCO JR COLLEGE 20	90013556	0.00	14,466.25	49.47-	0.00	14,416.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	68,670.00	140.00-	0.00	68,530.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	732,052.37	1,355.00-	0.00	730,697.37
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	77,022.00	198.00-	0.00	76,824.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,211.45	22.24-	0.00	9,189.21
74600	PALM DRIVE HEALTH C	65030200	0.00	60,217.50	155.00-	0.00	60,062.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,512.00	48.00-	0.00	19,464.00
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	955.29	0.00	0.00	955.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
98000	10% PENALTY-TAX CO	80050300	0.00	8,283.49	0.00	0.00	8,283.49
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,961,449.76**	**5,278.28-**	**0.00**	**1,956,171.48**
TRA: 093-045	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,831.49	0.00	0.00	2,831.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	0.00	14.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.20	0.00	0.00	72.20
36400	WEST SOCO UHSD 19	90013534	0.00	38.22	0.00	0.00	38.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	14.16	0.00	0.00	14.16
39900	SOCO JR COLLEGE 20	90013556	0.00	45.30	0.00	0.00	45.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.14	0.00	0.00	36.14
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,831.49	0.00	0.00	2,831.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	0.00	14.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.20	0.00	0.00	72.20
36400	WEST SOCO UHSD 19	90013534	0.00	38.22	0.00	0.00	38.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	14.16	0.00	0.00	14.16
39900	SOCO JR COLLEGE 20	90013556	0.00	45.30	0.00	0.00	45.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.14	0.00	0.00	36.14
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,884.97**	**0.00**	**0.00**	**3,884.97**
TRA: 093-046	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,523.38	0.00	0.00	1,523.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.92	0.00	0.00	7.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.83	0.00	0.00	38.83
36400	WEST SOCO UHSD 19	90013534	0.00	20.55	0.00	0.00	20.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.77	0.00	0.00	0.77
36811	WEST SOCO UHSD 20	90013535	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	24.39	0.00	0.00	24.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,155.00	0.00	0.00	1,155.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.35	0.00	0.00	27.35
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.61	0.00	0.00	36.61
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,523.38	0.00	0.00	1,523.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.92	0.00	0.00	7.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.83	0.00	0.00	38.83
36400	WEST SOCO UHSD 19	90013534	0.00	20.55	0.00	0.00	20.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.77	0.00	0.00	0.77
36811	WEST SOCO UHSD 20	90013535	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	24.39	0.00	0.00	24.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,155.00	0.00	0.00	1,155.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.35	0.00	0.00	27.35
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.61	0.00	0.00	36.61

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TRA: 093-046	**All-Years Totals:**		**0.00**	**4,234.60**	**0.00**	**0.00**	**4,234.60**
TRA: 093-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,753.50	0.00	0.00	15,753.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.24	0.00	0.00	110.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.88	0.00	0.00	81.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	401.73	0.00	0.00	401.73
36400	WEST SOCO UHSD 19	90013534	0.00	212.65	0.00	0.00	212.65
36810	WEST SOCO UHSD 20	90013536	0.00	7.88	0.00	0.00	7.88
36811	WEST SOCO UHSD 20	90013535	0.00	78.77	0.00	0.00	78.77
39900	SOCO JR COLLEGE 20	90013556	0.00	252.05	0.00	0.00	252.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,345.00	0.00	0.00	2,345.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	222.51	0.00	0.00	222.51
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	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.00	0.00	0.00	30.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,753.50	0.00	0.00	15,753.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.24	0.00	0.00	110.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.88	0.00	0.00	81.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	401.73	0.00	0.00	401.73
36400	WEST SOCO UHSD 19	90013534	0.00	212.65	0.00	0.00	212.65
36810	WEST SOCO UHSD 20	90013536	0.00	7.88	0.00	0.00	7.88
36811	WEST SOCO UHSD 20	90013535	0.00	78.77	0.00	0.00	78.77
39900	SOCO JR COLLEGE 20	90013556	0.00	252.05	0.00	0.00	252.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,345.00	0.00	0.00	2,345.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	222.51	0.00	0.00	222.51
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	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.00	0.00	0.00	30.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**24,636.21**	**0.00**	**0.00**	**24,636.21**
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	84,152.24	0.00	0.00	84,152.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.06	0.00	0.00	589.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	437.58	0.00	0.00	437.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,145.85	0.00	0.00	2,145.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,136.08	0.00	0.00	1,136.08
36810	WEST SOCO UHSD 20	90013536	0.00	42.11	0.00	0.00	42.11
36811	WEST SOCO UHSD 20	90013535	0.00	420.74	0.00	0.00	420.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,346.42	0.00	0.00	1,346.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,720.00	0.00	0.00	6,720.00
70400	SWEETWATER SPRING	71060600	0.00	6,336.00	0.00	0.00	6,336.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	791.41	0.00	0.00	791.41
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	2,472.00	0.00	0.00	2,472.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.12	0.00	0.00	50.12
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,152.24	0.00	0.00	84,152.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.06	0.00	0.00	589.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	437.58	0.00	0.00	437.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,145.85	0.00	0.00	2,145.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,136.08	0.00	0.00	1,136.08
36810	WEST SOCO UHSD 20	90013536	0.00	42.11	0.00	0.00	42.11
36811	WEST SOCO UHSD 20	90013535	0.00	420.74	0.00	0.00	420.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,346.42	0.00	0.00	1,346.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,720.00	0.00	0.00	6,720.00
70400	SWEETWATER SPRING	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	791.41	0.00	0.00	791.41
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	2,472.00	0.00	0.00	2,472.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.12	0.00	0.00	50.12
TRA: 093-048	**All-Years Totals:**		**0.00**	**113,537.11**	**0.00**	**0.00**	**113,537.11**
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	565,279.17	1,449.86-	0.00	563,829.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,957.09	10.15-	0.00	3,946.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,939.46	7.54-	0.00	2,931.92
12600	RUSSIAN RIVER SANI-	33070300	0.00	8,004.47	20.79-	0.00	7,983.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,414.60	36.97-	0.00	14,377.63
36400	WEST SOCO UHSD 19	90013534	0.00	7,631.23	19.57-	0.00	7,611.66
36810	WEST SOCO UHSD 20	90013536	0.00	282.73	0.72-	0.00	282.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,826.33	7.25-	0.00	2,819.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,044.57	23.20-	0.00	9,021.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,310.00	70.00-	0.00	37,240.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	342,903.08	677.50-	0.00	342,225.58
70400	SWEETWATER SPRING	71060600	0.00	44,748.00	99.00-	0.00	44,649.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,020.15	11.12-	0.00	5,009.03
74600	PALM DRIVE HEALTH C	65030200	0.00	38,982.50	77.50-	0.00	38,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,240.00	24.00-	0.00	12,216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,251.77	0.00	0.00	4,251.77
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,279.17	1,449.86-	0.00	563,829.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,957.09	10.15-	0.00	3,946.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,939.46	7.54-	0.00	2,931.92

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12600	RUSSIAN RIVER SANI-I	33070300	0.00	8,004.47	20.79-	0.00	7,983.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,414.60	36.97-	0.00	14,377.63
36400	WEST SOCO UHSD 19	90013534	0.00	7,631.23	19.57-	0.00	7,611.66
36810	WEST SOCO UHSD 20	90013536	0.00	282.73	0.72-	0.00	282.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,826.33	7.25-	0.00	2,819.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,044.57	23.20-	0.00	9,021.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,310.00	70.00-	0.00	37,240.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	342,903.08	677.50-	0.00	342,225.58
70400	SWEETWATER SPRING	71060600	0.00	44,748.00	99.00-	0.00	44,649.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,020.15	11.12-	0.00	5,009.03
74600	PALM DRIVE HEALTH C	65030200	0.00	38,982.50	77.50-	0.00	38,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,240.00	24.00-	0.00	12,216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,251.77	0.00	0.00	4,251.77
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,104,972.54**	**2,535.17-**	**0.00**	**1,102,437.37**
TRA: 093-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,796.06	0.00	0.00	10,796.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.58	0.00	0.00	75.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.14	0.00	0.00	56.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	275.29	0.00	0.00	275.29
36400	WEST SOCO UHSD 19	90013534	0.00	145.75	0.00	0.00	145.75
36810	WEST SOCO UHSD 20	90013536	0.00	5.40	0.00	0.00	5.40
36811	WEST SOCO UHSD 20	90013535	0.00	54.00	0.00	0.00	54.00
39900	SOCO JR COLLEGE 20	90013556	0.00	172.74	0.00	0.00	172.74
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.28	0.00	0.00	72.28
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,796.06	0.00	0.00	10,796.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.58	0.00	0.00	75.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.14	0.00	0.00	56.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	275.29	0.00	0.00	275.29
36400	WEST SOCO UHSD 19	90013534	0.00	145.75	0.00	0.00	145.75
36810	WEST SOCO UHSD 20	90013536	0.00	5.40	0.00	0.00	5.40
36811	WEST SOCO UHSD 20	90013535	0.00	54.00	0.00	0.00	54.00
39900	SOCO JR COLLEGE 20	90013556	0.00	172.74	0.00	0.00	172.74
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.28	0.00	0.00	72.28
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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TRA: 093-050	**All-Years Totals:**		**0.00**	**13,059.24**	**0.00**	**0.00**	**13,059.24**
TRA: 093-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,133.82	0.00	0.00	3,133.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.93	0.00	0.00	21.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.30	0.00	0.00	16.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	79.91	0.00	0.00	79.91
36400	WEST SOCO UHSD 19	90013534	0.00	42.31	0.00	0.00	42.31
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	15.68	0.00	0.00	15.68
39900	SOCO JR COLLEGE 20	90013556	0.00	50.14	0.00	0.00	50.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.46	0.00	0.00	19.46
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.96	0.00	0.00	55.96
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,133.82	0.00	0.00	3,133.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.93	0.00	0.00	21.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.30	0.00	0.00	16.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	79.91	0.00	0.00	79.91
36400	WEST SOCO UHSD 19	90013534	0.00	42.31	0.00	0.00	42.31
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	15.68	0.00	0.00	15.68
39900	SOCO JR COLLEGE 20	90013556	0.00	50.14	0.00	0.00	50.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.46	0.00	0.00	19.46
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.96	0.00	0.00	55.96
TRA: 093-052	**All-Years Totals:**		**0.00**	**4,018.08**	**0.00**	**0.00**	**4,018.08**
TRA: 096-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,181.48	0.00	0.00	21,181.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.26	0.00	0.00	148.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.15	0.00	0.00	110.15
18400	HARMONY ELEM 1997	90013511	0.00	222.41	0.00	0.00	222.41
36400	WEST SOCO UHSD 19	90013534	0.00	285.95	0.00	0.00	285.95
36810	WEST SOCO UHSD 20	90013536	0.00	10.61	0.00	0.00	10.61
36811	WEST SOCO UHSD 20	90013535	0.00	105.91	0.00	0.00	105.91
39900	SOCO JR COLLEGE 20	90013556	0.00	338.90	0.00	0.00	338.90
74201	MS-SONOMA MOSQUI	66040200	0.00	99.84	0.00	0.00	99.84
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.63	0.00	0.00	78.63

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,181.48	0.00	0.00	21,181.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.26	0.00	0.00	148.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.15	0.00	0.00	110.15
18400	HARMONY ELEM 1997	90013511	0.00	222.41	0.00	0.00	222.41
36400	WEST SOCO UHSD 19	90013534	0.00	285.95	0.00	0.00	285.95
36810	WEST SOCO UHSD 20	90013536	0.00	10.61	0.00	0.00	10.61
36811	WEST SOCO UHSD 20	90013535	0.00	105.91	0.00	0.00	105.91
39900	SOCO JR COLLEGE 20	90013556	0.00	338.90	0.00	0.00	338.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.84	0.00	0.00	99.84
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.63	0.00	0.00	78.63
TRA: 096-003	**All-Years Totals:**		**0.00**	**23,746.64**	**0.00**	**0.00**	**23,746.64**
TRA: 096-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,773.38	0.00	0.00	51,773.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.41	0.00	0.00	362.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	269.22	0.00	0.00	269.22
18400	HARMONY ELEM 1997	90013511	0.00	543.62	0.00	0.00	543.62
36400	WEST SOCO UHSD 19	90013534	0.00	698.93	0.00	0.00	698.93
36810	WEST SOCO UHSD 20	90013536	0.00	25.90	0.00	0.00	25.90
36811	WEST SOCO UHSD 20	90013535	0.00	258.86	0.00	0.00	258.86
39900	SOCO JR COLLEGE 20	90013556	0.00	828.37	0.00	0.00	828.37
52400	OCCIDENTAL CSD--ZN	62040300	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	221.13	0.00	0.00	221.13
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
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	51,773.38	0.00	0.00	51,773.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.41	0.00	0.00	362.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	269.22	0.00	0.00	269.22
18400	HARMONY ELEM 1997	90013511	0.00	543.62	0.00	0.00	543.62
36400	WEST SOCO UHSD 19	90013534	0.00	698.93	0.00	0.00	698.93
36810	WEST SOCO UHSD 20	90013536	0.00	25.90	0.00	0.00	25.90
36811	WEST SOCO UHSD 20	90013535	0.00	258.86	0.00	0.00	258.86
39900	SOCO JR COLLEGE 20	90013556	0.00	828.37	0.00	0.00	828.37
52400	OCCIDENTAL CSD--ZN	62040300	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	221.13	0.00	0.00	221.13
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,964.84	0.00	0.00	1,964.84
TRA: 096-004	**All-Years Totals:**		**0.00**	**58,833.66**	**0.00**	**0.00**	**58,833.66**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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: 096-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,665.61	0.00	0.00	3,665.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.66	0.00	0.00	25.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.05	0.00	0.00	19.05
18400	HARMONY ELEM 1997	90013511	0.00	38.47	0.00	0.00	38.47
36400	WEST SOCO UHSD 19	90013534	0.00	49.51	0.00	0.00	49.51
36810	WEST SOCO UHSD 20	90013536	0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
39900	SOCO JR COLLEGE 20	90013556	0.00	58.66	0.00	0.00	58.66
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	53.15	0.00	0.00	53.15
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,665.61	0.00	0.00	3,665.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.66	0.00	0.00	25.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.05	0.00	0.00	19.05
18400	HARMONY ELEM 1997	90013511	0.00	38.47	0.00	0.00	38.47
36400	WEST SOCO UHSD 19	90013534	0.00	49.51	0.00	0.00	49.51
36810	WEST SOCO UHSD 20	90013536	0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
39900	SOCO JR COLLEGE 20	90013556	0.00	58.66	0.00	0.00	58.66
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	53.15	0.00	0.00	53.15
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**4,785.29**	**0.00**	**0.00**	**4,785.29**
TRA: 096-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,029.01	0.00	0.00	12,029.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.22	0.00	0.00	84.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.56	0.00	0.00	62.56
18400	HARMONY ELEM 1997	90013511	0.00	126.31	0.00	0.00	126.31
36400	WEST SOCO UHSD 19	90013534	0.00	162.40	0.00	0.00	162.40
36810	WEST SOCO UHSD 20	90013536	0.00	6.02	0.00	0.00	6.02
36811	WEST SOCO UHSD 20	90013535	0.00	60.15	0.00	0.00	60.15
39900	SOCO JR COLLEGE 20	90013556	0.00	192.45	0.00	0.00	192.45
52400	OCCIDENTAL CSD--ZN	62040300	0.00	420.00	0.00	0.00	420.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	999.00	0.00	0.00	999.00
63400	SA OCCIDENTAL COM	92070100	0.00	545.35	0.00	0.00	545.35
63401	SA OCCIDENTAL COM.	92070200	0.00	883.80	0.00	0.00	883.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.39	0.00	0.00	91.39
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-007	**Total All Years**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	12,029.01	0.00	0.00	12,029.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.22	0.00	0.00	84.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.56	0.00	0.00	62.56
18400	HARMONY ELEM 1997	90013511	0.00	126.31	0.00	0.00	126.31
36400	WEST SOCO UHSD 19	90013534	0.00	162.40	0.00	0.00	162.40
36810	WEST SOCO UHSD 20	90013536	0.00	6.02	0.00	0.00	6.02
36811	WEST SOCO UHSD 20	90013535	0.00	60.15	0.00	0.00	60.15
39900	SOCO JR COLLEGE 20	90013556	0.00	192.45	0.00	0.00	192.45
52400	OCCIDENTAL CSD--ZN	62040300	0.00	420.00	0.00	0.00	420.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	999.00	0.00	0.00	999.00
63400	SA OCCIDENTAL COM	92070100	0.00	545.35	0.00	0.00	545.35
63401	SA OCCIDENTAL COM.	92070200	0.00	883.80	0.00	0.00	883.80
74201	MS-SONOMA MOSQUI	66040200	0.00	91.39	0.00	0.00	91.39
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**16,677.66**	**0.00**	**0.00**	**16,677.66**
TRA: 096-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,200.70	0.00	0.00	53,200.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.41	0.00	0.00	372.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	276.64	0.00	0.00	276.64
18400	HARMONY ELEM 1997	90013511	0.00	558.59	0.00	0.00	558.59
36400	WEST SOCO UHSD 19	90013534	0.00	718.24	0.00	0.00	718.24
36810	WEST SOCO UHSD 20	90013536	0.00	26.59	0.00	0.00	26.59
36811	WEST SOCO UHSD 20	90013535	0.00	265.98	0.00	0.00	265.98
39900	SOCO JR COLLEGE 20	90013556	0.00	851.25	0.00	0.00	851.25
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,830.00	0.00	0.00	2,830.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	117,222.66	0.00	0.00	117,222.66
63400	SA OCCIDENTAL COM	92070100	0.00	1,480.22	0.00	0.00	1,480.22
63401	SA OCCIDENTAL COM.	92070200	0.00	11,746.53	0.00	0.00	11,746.53
74201	MS-SONOMA MOSQUI	66040200	0.00	468.42	0.00	0.00	468.42
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,101.66	0.00	0.00	1,101.66
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,200.70	0.00	0.00	53,200.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.41	0.00	0.00	372.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	276.64	0.00	0.00	276.64
18400	HARMONY ELEM 1997	90013511	0.00	558.59	0.00	0.00	558.59
36400	WEST SOCO UHSD 19	90013534	0.00	718.24	0.00	0.00	718.24
36810	WEST SOCO UHSD 20	90013536	0.00	26.59	0.00	0.00	26.59
36811	WEST SOCO UHSD 20	90013535	0.00	265.98	0.00	0.00	265.98
39900	SOCO JR COLLEGE 20	90013556	0.00	851.25	0.00	0.00	851.25
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,830.00	0.00	0.00	2,830.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	117,222.66	0.00	0.00	117,222.66

*** - 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
63400	SA OCCIDENTAL COMM	92070100	0.00	1,480.22	0.00	0.00	1,480.22
63401	SA OCCIDENTAL COM.	92070200	0.00	11,746.53	0.00	0.00	11,746.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	468.42	0.00	0.00	468.42
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,101.66	0.00	0.00	1,101.66
TRA: 096-009	**All-Years Totals:**		**0.00**	**196,069.39**	**0.00**	**0.00**	**196,069.39**
TRA: 096-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,256.09	0.00	0.00	14,256.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.79	0.00	0.00	99.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.14	0.00	0.00	74.14
18400	HARMONY ELEM 1997	90013511	0.00	149.69	0.00	0.00	149.69
36400	WEST SOCO UHSD 19	90013534	0.00	192.46	0.00	0.00	192.46
36810	WEST SOCO UHSD 20	90013536	0.00	7.12	0.00	0.00	7.12
36811	WEST SOCO UHSD 20	90013535	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	228.09	0.00	0.00	228.09
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,998.00	0.00	0.00	1,998.00
63400	SA OCCIDENTAL COMM	92070100	0.00	311.64	0.00	0.00	311.64
63401	SA OCCIDENTAL COM.	92070200	0.00	505.96	0.00	0.00	505.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.59	0.00	0.00	59.59
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: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,256.09	0.00	0.00	14,256.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.79	0.00	0.00	99.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.14	0.00	0.00	74.14
18400	HARMONY ELEM 1997	90013511	0.00	149.69	0.00	0.00	149.69
36400	WEST SOCO UHSD 19	90013534	0.00	192.46	0.00	0.00	192.46
36810	WEST SOCO UHSD 20	90013536	0.00	7.12	0.00	0.00	7.12
36811	WEST SOCO UHSD 20	90013535	0.00	71.28	0.00	0.00	71.28
39900	SOCO JR COLLEGE 20	90013556	0.00	228.09	0.00	0.00	228.09
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,998.00	0.00	0.00	1,998.00
63400	SA OCCIDENTAL COMM	92070100	0.00	311.64	0.00	0.00	311.64
63401	SA OCCIDENTAL COM.	92070200	0.00	505.96	0.00	0.00	505.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.59	0.00	0.00	59.59
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: 096-010	**All-Years Totals:**		**0.00**	**18,637.35**	**0.00**	**0.00**	**18,637.35**
TRA: 096-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	33,301.62	0.00	0.00	33,301.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.12	0.00	0.00	233.12

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.16	0.00	0.00	173.16
18400	HARMONY ELEM 1997	90013511	0.00	349.66	0.00	0.00	349.66
36400	WEST SOCO UHSD 19	90013534	0.00	449.58	0.00	0.00	449.58
36810	WEST SOCO UHSD 20	90013536	0.00	16.66	0.00	0.00	16.66
36811	WEST SOCO UHSD 20	90013535	0.00	166.51	0.00	0.00	166.51
39900	SOCO JR COLLEGE 20	90013556	0.00	532.84	0.00	0.00	532.84
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,145.00	0.00	0.00	1,145.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	40,239.72	0.00	0.00	40,239.72
63400	SA OCCIDENTAL COM	92070100	0.00	1,324.40	0.00	0.00	1,324.40
63401	SA OCCIDENTAL COM.	92070200	0.00	4,928.19	0.00	0.00	4,928.19
74201	MS-SONOMA MOSQUI	66040200	0.00	154.57	0.00	0.00	154.57
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,301.62	0.00	0.00	33,301.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.12	0.00	0.00	233.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.16	0.00	0.00	173.16
18400	HARMONY ELEM 1997	90013511	0.00	349.66	0.00	0.00	349.66
36400	WEST SOCO UHSD 19	90013534	0.00	449.58	0.00	0.00	449.58
36810	WEST SOCO UHSD 20	90013536	0.00	16.66	0.00	0.00	16.66
36811	WEST SOCO UHSD 20	90013535	0.00	166.51	0.00	0.00	166.51
39900	SOCO JR COLLEGE 20	90013556	0.00	532.84	0.00	0.00	532.84
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,145.00	0.00	0.00	1,145.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	40,239.72	0.00	0.00	40,239.72
63400	SA OCCIDENTAL COM	92070100	0.00	1,324.40	0.00	0.00	1,324.40
63401	SA OCCIDENTAL COM.	92070200	0.00	4,928.19	0.00	0.00	4,928.19
74201	MS-SONOMA MOSQUI	66040200	0.00	154.57	0.00	0.00	154.57
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**84,639.03**	**0.00**	**0.00**	**84,639.03**
TRA: 096-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,173.91	0.00	0.00	5,173.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.22	0.00	0.00	36.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.91	0.00	0.00	26.91
18400	HARMONY ELEM 1997	90013511	0.00	54.33	0.00	0.00	54.33
36400	WEST SOCO UHSD 19	90013534	0.00	69.84	0.00	0.00	69.84
36810	WEST SOCO UHSD 20	90013536	0.00	2.58	0.00	0.00	2.58
36811	WEST SOCO UHSD 20	90013535	0.00	25.87	0.00	0.00	25.87
39900	SOCO JR COLLEGE 20	90013556	0.00	82.79	0.00	0.00	82.79
52301	BODEGA BAY FIRE 200	64020100	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	42.03	0.00	0.00	42.03
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: 096-013	**Total All Years**						

*** - 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
00001	PROP 13 TAX RATE		0.00	5,173.91	0.00	0.00	5,173.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.22	0.00	0.00	36.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.91	0.00	0.00	26.91
18400	HARMONY ELEM 1997	90013511	0.00	54.33	0.00	0.00	54.33
36400	WEST SOCO UHSD 19	90013534	0.00	69.84	0.00	0.00	69.84
36810	WEST SOCO UHSD 20	90013536	0.00	2.58	0.00	0.00	2.58
36811	WEST SOCO UHSD 20	90013535	0.00	25.87	0.00	0.00	25.87
39900	SOCO JR COLLEGE 20	90013556	0.00	82.79	0.00	0.00	82.79
52301	BODEGA BAY FIRE 200	64020100	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	42.03	0.00	0.00	42.03
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: 096-013	**All-Years Totals:**		**0.00**	**6,474.48**	**0.00**	**0.00**	**6,474.48**
TRA: 096-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,362.33	0.00	0.00	7,362.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.54	0.00	0.00	51.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.28	0.00	0.00	38.28
18400	HARMONY ELEM 1997	90013511	0.00	77.30	0.00	0.00	77.30
36400	WEST SOCO UHSD 19	90013534	0.00	99.40	0.00	0.00	99.40
36810	WEST SOCO UHSD 20	90013536	0.00	3.68	0.00	0.00	3.68
36811	WEST SOCO UHSD 20	90013535	0.00	36.82	0.00	0.00	36.82
39900	SOCO JR COLLEGE 20	90013556	0.00	117.80	0.00	0.00	117.80
52301	BODEGA BAY FIRE 200	64020100	0.00	5,637.30	0.00	0.00	5,637.30
74201	MS-SONOMA MOSQUI	66040200	0.00	30.80	0.00	0.00	30.80
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,362.33	0.00	0.00	7,362.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.54	0.00	0.00	51.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.28	0.00	0.00	38.28
18400	HARMONY ELEM 1997	90013511	0.00	77.30	0.00	0.00	77.30
36400	WEST SOCO UHSD 19	90013534	0.00	99.40	0.00	0.00	99.40
36810	WEST SOCO UHSD 20	90013536	0.00	3.68	0.00	0.00	3.68
36811	WEST SOCO UHSD 20	90013535	0.00	36.82	0.00	0.00	36.82
39900	SOCO JR COLLEGE 20	90013556	0.00	117.80	0.00	0.00	117.80
52301	BODEGA BAY FIRE 200	64020100	0.00	5,637.30	0.00	0.00	5,637.30
74201	MS-SONOMA MOSQUI	66040200	0.00	30.80	0.00	0.00	30.80
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**13,885.25**	**0.00**	**0.00**	**13,885.25**
TRA: 096-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,199.94	0.00	0.00	27,199.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.40	0.00	0.00	190.40

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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	141.44	0.00	0.00	141.44
18400	HARMONY ELEM 1997	90013511	0.00	285.61	0.00	0.00	285.61
36400	WEST SOCO UHSD 19	90013534	0.00	367.19	0.00	0.00	367.19
36810	WEST SOCO UHSD 20	90013536	0.00	13.57	0.00	0.00	13.57
36811	WEST SOCO UHSD 20	90013535	0.00	136.02	0.00	0.00	136.02
39900	SOCO JR COLLEGE 20	90013556	0.00	435.20	0.00	0.00	435.20
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	281.76	0.00	0.00	281.76
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
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	27,199.94	0.00	0.00	27,199.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.40	0.00	0.00	190.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.44	0.00	0.00	141.44
18400	HARMONY ELEM 1997	90013511	0.00	285.61	0.00	0.00	285.61
36400	WEST SOCO UHSD 19	90013534	0.00	367.19	0.00	0.00	367.19
36810	WEST SOCO UHSD 20	90013536	0.00	13.57	0.00	0.00	13.57
36811	WEST SOCO UHSD 20	90013535	0.00	136.02	0.00	0.00	136.02
39900	SOCO JR COLLEGE 20	90013556	0.00	435.20	0.00	0.00	435.20
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	281.76	0.00	0.00	281.76
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
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**	**32,829.07**	**0.00**	**0.00**	**32,829.07**
TRA: 096-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	189,318.50	0.00	0.00	189,318.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.22	0.00	0.00	1,325.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	984.43	0.00	0.00	984.43
18400	HARMONY ELEM 1997	90013511	0.00	1,987.80	0.00	0.00	1,987.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,555.75	0.00	0.00	2,555.75
36810	WEST SOCO UHSD 20	90013536	0.00	94.70	0.00	0.00	94.70
36811	WEST SOCO UHSD 20	90013535	0.00	946.59	0.00	0.00	946.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,029.10	0.00	0.00	3,029.10
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,380.00	0.00	0.00	3,380.00
74201	MS-SONOMA MOSQUI	66040200	0.00	737.65	0.00	0.00	737.65
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	1,680.00	0.00	0.00	1,680.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,395.88	0.00	0.00	1,395.88

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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,318.50	0.00	0.00	189,318.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.22	0.00	0.00	1,325.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	984.43	0.00	0.00	984.43
18400	HARMONY ELEM 1997	90013511	0.00	1,987.80	0.00	0.00	1,987.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,555.75	0.00	0.00	2,555.75
36810	WEST SOCO UHSD 20	90013536	0.00	94.70	0.00	0.00	94.70
36811	WEST SOCO UHSD 20	90013535	0.00	946.59	0.00	0.00	946.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,029.10	0.00	0.00	3,029.10
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,380.00	0.00	0.00	3,380.00
74201	MS-SONOMA MOSQUI	66040200	0.00	737.65	0.00	0.00	737.65
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	1,680.00	0.00	0.00	1,680.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,395.88	0.00	0.00	1,395.88
TRA: 096-017	**All-Years Totals:**		**0.00**	**212,860.62**	**0.00**	**0.00**	**212,860.62**
TRA: 096-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,431.71	0.00	0.00	19,431.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.01	0.00	0.00	136.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.05	0.00	0.00	101.05
18400	HARMONY ELEM 1997	90013511	0.00	204.02	0.00	0.00	204.02
36400	WEST SOCO UHSD 19	90013534	0.00	262.32	0.00	0.00	262.32
36810	WEST SOCO UHSD 20	90013536	0.00	9.73	0.00	0.00	9.73
36811	WEST SOCO UHSD 20	90013535	0.00	97.17	0.00	0.00	97.17
39900	SOCO JR COLLEGE 20	90013556	0.00	310.92	0.00	0.00	310.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9.87	0.00	0.00	9.87
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,431.71	0.00	0.00	19,431.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.01	0.00	0.00	136.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.05	0.00	0.00	101.05
18400	HARMONY ELEM 1997	90013511	0.00	204.02	0.00	0.00	204.02
36400	WEST SOCO UHSD 19	90013534	0.00	262.32	0.00	0.00	262.32
36810	WEST SOCO UHSD 20	90013536	0.00	9.73	0.00	0.00	9.73
36811	WEST SOCO UHSD 20	90013535	0.00	97.17	0.00	0.00	97.17
39900	SOCO JR COLLEGE 20	90013556	0.00	310.92	0.00	0.00	310.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9.87	0.00	0.00	9.87
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**20,900.30**	**0.00**	**0.00**	**20,900.30**
TRA: 096-020	**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	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
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	12,859.92	0.00	0.00	12,859.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.01	0.00	0.00	90.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.88	0.00	0.00	66.88
18400	HARMONY ELEM 1997	90013511	0.00	135.03	0.00	0.00	135.03
36400	WEST SOCO UHSD 19	90013534	0.00	173.60	0.00	0.00	173.60
36810	WEST SOCO UHSD 20	90013536	0.00	6.42	0.00	0.00	6.42
36811	WEST SOCO UHSD 20	90013535	0.00	64.32	0.00	0.00	64.32
39900	SOCO JR COLLEGE 20	90013556	0.00	205.76	0.00	0.00	205.76
52400	OCCIDENTAL CSD--ZN	62040300	0.00	230.00	0.00	0.00	230.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.37	0.00	0.00	57.37
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,859.92	0.00	0.00	12,859.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.01	0.00	0.00	90.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.88	0.00	0.00	66.88
18400	HARMONY ELEM 1997	90013511	0.00	135.03	0.00	0.00	135.03
36400	WEST SOCO UHSD 19	90013534	0.00	173.60	0.00	0.00	173.60
36810	WEST SOCO UHSD 20	90013536	0.00	6.42	0.00	0.00	6.42
36811	WEST SOCO UHSD 20	90013535	0.00	64.32	0.00	0.00	64.32
39900	SOCO JR COLLEGE 20	90013556	0.00	205.76	0.00	0.00	205.76
52400	OCCIDENTAL CSD--ZN	62040300	0.00	230.00	0.00	0.00	230.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.37	0.00	0.00	57.37
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**14,295.31**	**0.00**	**0.00**	**14,295.31**
TRA: 096-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,701.22	0.00	0.00	15,701.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.91	0.00	0.00	109.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.64	0.00	0.00	81.64
18400	HARMONY ELEM 1997	90013511	0.00	164.86	0.00	0.00	164.86
36400	WEST SOCO UHSD 19	90013534	0.00	211.96	0.00	0.00	211.96
36810	WEST SOCO UHSD 20	90013536	0.00	7.85	0.00	0.00	7.85
36811	WEST SOCO UHSD 20	90013535	0.00	78.52	0.00	0.00	78.52
39900	SOCO JR COLLEGE 20	90013556	0.00	251.22	0.00	0.00	251.22
74201	MS-SONOMA MOSQUI	66040200	0.00	35.36	0.00	0.00	35.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	707.64	0.00	0.00	707.64
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,701.22	0.00	0.00	15,701.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.91	0.00	0.00	109.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.64	0.00	0.00	81.64
18400	HARMONY ELEM 1997	90013511	0.00	164.86	0.00	0.00	164.86
36400	WEST SOCO UHSD 19	90013534	0.00	211.96	0.00	0.00	211.96
36810	WEST SOCO UHSD 20	90013536	0.00	7.85	0.00	0.00	7.85
36811	WEST SOCO UHSD 20	90013535	0.00	78.52	0.00	0.00	78.52
39900	SOCO JR COLLEGE 20	90013556	0.00	251.22	0.00	0.00	251.22
74201	MS-SONOMA MOSQUI	66040200	0.00	35.36	0.00	0.00	35.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	707.64	0.00	0.00	707.64
TRA: 096-024	**All-Years Totals:**		**0.00**	**17,654.68**	**0.00**	**0.00**	**17,654.68**
TRA: 096-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	33,059.52	0.00	0.00	33,059.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.42	0.00	0.00	231.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.90	0.00	0.00	171.90
18400	HARMONY ELEM 1997	90013511	0.00	347.12	0.00	0.00	347.12

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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	446.31	0.00	0.00	446.31
36810	WEST SOCO UHSD 20	90013536	0.00	16.53	0.00	0.00	16.53
36811	WEST SOCO UHSD 20	90013535	0.00	165.29	0.00	0.00	165.29
39900	SOCO JR COLLEGE 20	90013556	0.00	528.95	0.00	0.00	528.95
53200	GOLD RIDGE FIRE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.15	0.00	0.00	55.15
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: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,059.52	0.00	0.00	33,059.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.42	0.00	0.00	231.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.90	0.00	0.00	171.90
18400	HARMONY ELEM 1997	90013511	0.00	347.12	0.00	0.00	347.12
36400	WEST SOCO UHSD 19	90013534	0.00	446.31	0.00	0.00	446.31
36810	WEST SOCO UHSD 20	90013536	0.00	16.53	0.00	0.00	16.53
36811	WEST SOCO UHSD 20	90013535	0.00	165.29	0.00	0.00	165.29
39900	SOCO JR COLLEGE 20	90013556	0.00	528.95	0.00	0.00	528.95
53200	GOLD RIDGE FIRE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.15	0.00	0.00	55.15
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: 096-025	**All-Years Totals:**		**0.00**	**35,592.19**	**0.00**	**0.00**	**35,592.19**
TRA: 096-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	567,453.02	0.00	0.00	567,453.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,972.12	0.00	0.00	3,972.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,950.71	0.00	0.00	2,950.71
18400	HARMONY ELEM 1997	90013511	0.00	5,958.27	0.00	0.00	5,958.27
36400	WEST SOCO UHSD 19	90013534	0.00	7,660.61	0.00	0.00	7,660.61
36810	WEST SOCO UHSD 20	90013536	0.00	283.65	0.00	0.00	283.65
36811	WEST SOCO UHSD 20	90013535	0.00	2,837.33	0.00	0.00	2,837.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9,079.21	0.00	0.00	9,079.21
53200	GOLD RIDGE FIRE	64070100	0.00	2,095.00	0.00	0.00	2,095.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,072.50	0.00	0.00	4,072.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,340.97	0.00	0.00	2,340.97
74600	PALM DRIVE HEALTH C	65030200	0.00	15,732.50	0.00	0.00	15,732.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	0.00	4,728.00
97015	SCEIP ASSESSMENT -	80060400	0.00	780.89	0.00	0.00	780.89
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.77	0.00	0.00	1,345.77
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	567,453.02	0.00	0.00	567,453.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,972.12	0.00	0.00	3,972.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,950.71	0.00	0.00	2,950.71

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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	5,958.27	0.00	0.00	5,958.27
36400	WEST SOCO UHSD 19	90013534	0.00	7,660.61	0.00	0.00	7,660.61
36810	WEST SOCO UHSD 20	90013536	0.00	283.65	0.00	0.00	283.65
36811	WEST SOCO UHSD 20	90013535	0.00	2,837.33	0.00	0.00	2,837.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9,079.21	0.00	0.00	9,079.21
53200	GOLD RIDGE FIRE	64070100	0.00	2,095.00	0.00	0.00	2,095.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,072.50	0.00	0.00	4,072.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,340.97	0.00	0.00	2,340.97
74600	PALM DRIVE HEALTH C	65030200	0.00	15,732.50	0.00	0.00	15,732.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	0.00	4,728.00
97015	SCEIP ASSESSMENT -	80060400	0.00	780.89	0.00	0.00	780.89
98000	10% PENALTY-TAX CO	80050300	0.00	1,345.77	0.00	0.00	1,345.77
TRA: 096-027	**All-Years Totals:**		**0.00**	**631,290.55**	**0.00**	**0.00**	**631,290.55**
TRA: 096-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	405,489.86	0.00	0.00	405,489.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,838.35	0.00	0.00	2,838.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,108.55	0.00	0.00	2,108.55
18400	HARMONY ELEM 1997	90013511	0.00	4,257.68	0.00	0.00	4,257.68
36400	WEST SOCO UHSD 19	90013534	0.00	5,474.13	0.00	0.00	5,474.13
36810	WEST SOCO UHSD 20	90013536	0.00	202.79	0.00	0.00	202.79
36811	WEST SOCO UHSD 20	90013535	0.00	2,027.48	0.00	0.00	2,027.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,487.83	0.00	0.00	6,487.83
53200	GOLD RIDGE FIRE	64070100	0.00	1,685.00	0.00	0.00	1,685.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,578.38	0.00	0.00	1,578.38
74600	PALM DRIVE HEALTH C	65030200	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	186.65	0.00	0.00	186.65
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,489.86	0.00	0.00	405,489.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,838.35	0.00	0.00	2,838.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,108.55	0.00	0.00	2,108.55
18400	HARMONY ELEM 1997	90013511	0.00	4,257.68	0.00	0.00	4,257.68
36400	WEST SOCO UHSD 19	90013534	0.00	5,474.13	0.00	0.00	5,474.13
36810	WEST SOCO UHSD 20	90013536	0.00	202.79	0.00	0.00	202.79
36811	WEST SOCO UHSD 20	90013535	0.00	2,027.48	0.00	0.00	2,027.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,487.83	0.00	0.00	6,487.83
53200	GOLD RIDGE FIRE	64070100	0.00	1,685.00	0.00	0.00	1,685.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,578.38	0.00	0.00	1,578.38
74600	PALM DRIVE HEALTH C	65030200	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,672.00	0.00	0.00	3,672.00

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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	1,150.85	0.00	0.00	1,150.85
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.19	0.00	0.00	1,532.19
98000	10% PENALTY-TAX CO	80050300	0.00	186.65	0.00	0.00	186.65
TRA: 096-028	**All-Years Totals:**		**0.00**	**453,621.74**	**0.00**	**0.00**	**453,621.74**
TRA: 096-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	33,234.73	0.00	0.00	33,234.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.67	0.00	0.00	232.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.82	0.00	0.00	172.82
18400	HARMONY ELEM 1997	90013511	0.00	349.00	0.00	0.00	349.00
36400	WEST SOCO UHSD 19	90013534	0.00	448.68	0.00	0.00	448.68
36810	WEST SOCO UHSD 20	90013536	0.00	16.63	0.00	0.00	16.63
36811	WEST SOCO UHSD 20	90013535	0.00	166.17	0.00	0.00	166.17
39900	SOCO JR COLLEGE 20	90013556	0.00	531.74	0.00	0.00	531.74
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	341.47	0.00	0.00	341.47
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.57	0.00	0.00	235.57
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,234.73	0.00	0.00	33,234.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.67	0.00	0.00	232.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.82	0.00	0.00	172.82
18400	HARMONY ELEM 1997	90013511	0.00	349.00	0.00	0.00	349.00
36400	WEST SOCO UHSD 19	90013534	0.00	448.68	0.00	0.00	448.68
36810	WEST SOCO UHSD 20	90013536	0.00	16.63	0.00	0.00	16.63
36811	WEST SOCO UHSD 20	90013535	0.00	166.17	0.00	0.00	166.17
39900	SOCO JR COLLEGE 20	90013556	0.00	531.74	0.00	0.00	531.74
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	341.47	0.00	0.00	341.47
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.57	0.00	0.00	235.57
TRA: 096-029	**All-Years Totals:**		**0.00**	**41,520.48**	**0.00**	**0.00**	**41,520.48**
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

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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 (	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 (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-030	**All-Years Totals:**		**0.00**	**9,629.06**	**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 (	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

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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	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 (	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	209,839.50	0.00	0.00	209,839.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,468.90	0.00	0.00	1,468.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,091.17	0.00	0.00	1,091.17
18400	HARMONY ELEM 1997	90013511	0.00	2,203.29	0.00	0.00	2,203.29
36400	WEST SOCO UHSD 19	90013534	0.00	2,832.88	0.00	0.00	2,832.88
36810	WEST SOCO UHSD 20	90013536	0.00	104.91	0.00	0.00	104.91
36811	WEST SOCO UHSD 20	90013535	0.00	1,049.19	0.00	0.00	1,049.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,357.43	0.00	0.00	3,357.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1,471.84	0.00	0.00	1,471.84
74600	PALM DRIVE HEALTH (	65030200	0.00	8,447.50	0.00	0.00	8,447.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	547.45	0.00	0.00	547.45
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209,839.50	0.00	0.00	209,839.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,468.90	0.00	0.00	1,468.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,091.17	0.00	0.00	1,091.17
18400	HARMONY ELEM 1997	90013511	0.00	2,203.29	0.00	0.00	2,203.29
36400	WEST SOCO UHSD 19	90013534	0.00	2,832.88	0.00	0.00	2,832.88
36810	WEST SOCO UHSD 20	90013536	0.00	104.91	0.00	0.00	104.91
36811	WEST SOCO UHSD 20	90013535	0.00	1,049.19	0.00	0.00	1,049.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,357.43	0.00	0.00	3,357.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1,471.84	0.00	0.00	1,471.84
74600	PALM DRIVE HEALTH (	65030200	0.00	8,447.50	0.00	0.00	8,447.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	547.45	0.00	0.00	547.45
TRA: 096-035	**All-Years Totals:**		**0.00**	**239,862.17**	**0.00**	**0.00**	**239,862.17**
TRA: 096-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	185,403.93	0.00	0.00	185,403.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.76	0.00	0.00	1,297.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	964.08	0.00	0.00	964.08

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18400	HARMONY ELEM 1997	90013511	0.00	1,946.76	0.00	0.00	1,946.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,502.92	0.00	0.00	2,502.92
36810	WEST SOCO UHSD 20	90013536	0.00	92.75	0.00	0.00	92.75
36811	WEST SOCO UHSD 20	90013535	0.00	926.96	0.00	0.00	926.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,966.52	0.00	0.00	2,966.52
70300	CAMP MEEKER P&R W	67010300	0.00	45,359.00	0.00	0.00	45,359.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,884.96	0.00	0.00	2,884.96
74600	PALM DRIVE HEALTH C	65030200	0.00	22,397.50	0.00	0.00	22,397.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,152.00	0.00	0.00	7,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,364.53	0.00	0.00	1,364.53
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,403.93	0.00	0.00	185,403.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,297.76	0.00	0.00	1,297.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	964.08	0.00	0.00	964.08
18400	HARMONY ELEM 1997	90013511	0.00	1,946.76	0.00	0.00	1,946.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,502.92	0.00	0.00	2,502.92
36810	WEST SOCO UHSD 20	90013536	0.00	92.75	0.00	0.00	92.75
36811	WEST SOCO UHSD 20	90013535	0.00	926.96	0.00	0.00	926.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,966.52	0.00	0.00	2,966.52
70300	CAMP MEEKER P&R W	67010300	0.00	45,359.00	0.00	0.00	45,359.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,884.96	0.00	0.00	2,884.96
74600	PALM DRIVE HEALTH C	65030200	0.00	22,397.50	0.00	0.00	22,397.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,152.00	0.00	0.00	7,152.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,364.53	0.00	0.00	1,364.53
TRA: 096-036	**All-Years Totals:**		**0.00**	**275,259.67**	**0.00**	**0.00**	**275,259.67**
TRA: 096-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	574,939.86	0.00	26.73-	574,913.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,024.52	0.00	0.19-	4,024.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,989.71	0.00	0.14-	2,989.57
18400	HARMONY ELEM 1997	90013511	0.00	6,036.94	0.00	0.28-	6,036.66
36400	WEST SOCO UHSD 19	90013534	0.00	7,761.69	0.00	0.36-	7,761.33
36810	WEST SOCO UHSD 20	90013536	0.00	287.45	0.00	0.01-	287.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,874.79	0.00	0.13-	2,874.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,199.10	0.00	0.43-	9,198.67
52400	OCCIDENTAL CSD--ZN	62040300	0.00	10,990.00	0.00	0.00	10,990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,311.79	0.00	0.00	2,311.79
74600	PALM DRIVE HEALTH C	65030200	0.00	15,732.50	0.00	0.00	15,732.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,992.00	0.00	0.00	4,992.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.00	0.00	0.00	1,334.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,641.20	0.00	0.00	4,641.20
97013	SCEIP ASSESSMENT -	80060400	0.00	6,195.08	0.00	0.00	6,195.08
97015	SCEIP ASSESSMENT -	80060400	0.00	1,954.90	0.00	0.00	1,954.90
97016	SCEIP ASSESSMENT -	80060300	0.00	4,839.48	0.00	0.00	4,839.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.68	0.00	0.00	1,242.68

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TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	574,939.86	0.00	26.73-	574,913.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,024.52	0.00	0.19-	4,024.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,989.71	0.00	0.14-	2,989.57
18400	HARMONY ELEM 1997	90013511	0.00	6,036.94	0.00	0.28-	6,036.66
36400	WEST SOCO UHSD 19	90013534	0.00	7,761.69	0.00	0.36-	7,761.33
36810	WEST SOCO UHSD 20	90013536	0.00	287.45	0.00	0.01-	287.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,874.79	0.00	0.13-	2,874.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,199.10	0.00	0.43-	9,198.67
52400	OCCIDENTAL CSD--ZN	62040300	0.00	10,990.00	0.00	0.00	10,990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,311.79	0.00	0.00	2,311.79
74600	PALM DRIVE HEALTH C	65030200	0.00	15,732.50	0.00	0.00	15,732.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,992.00	0.00	0.00	4,992.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.00	0.00	0.00	1,334.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,641.20	0.00	0.00	4,641.20
97013	SCEIP ASSESSMENT -	80060400	0.00	6,195.08	0.00	0.00	6,195.08
97015	SCEIP ASSESSMENT -	80060400	0.00	1,954.90	0.00	0.00	1,954.90
97016	SCEIP ASSESSMENT -	80060300	0.00	4,839.48	0.00	0.00	4,839.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.68	0.00	0.00	1,242.68
TRA: 096-039	**All-Years Totals:**		**0.00**	**662,347.69**	**0.00**	**28.27-**	**662,319.42**
TRA: 096-040	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,040,456.88	15,510.00-	0.00	1,024,946.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,283.14	108.56-	0.00	7,174.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,410.49	80.66-	0.00	5,329.83
18400	HARMONY ELEM 1997	90013511	0.00	10,924.75	162.86-	0.00	10,761.89
36400	WEST SOCO UHSD 19	90013534	0.00	14,046.11	209.38-	0.00	13,836.73
36810	WEST SOCO UHSD 20	90013536	0.00	520.26	7.76-	0.00	512.50
36811	WEST SOCO UHSD 20	90013535	0.00	5,202.38	77.54-	0.00	5,124.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16,647.29	248.16-	0.00	16,399.13
52400	OCCIDENTAL CSD--ZN	62040300	0.00	18,720.00	100.00-	0.00	18,620.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,968.83	27.58-	0.00	3,941.25
74600	PALM DRIVE HEALTH C	65030200	0.00	28,830.00	155.00-	0.00	28,675.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,144.00	48.00-	0.00	9,096.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,293.19	836.77-	0.00	6,456.42
TRA: 096-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,490.33	0.00	0.00	7,490.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.43	0.00	0.00	52.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.95	0.00	0.00	38.95
18400	HARMONY ELEM 1997	90013511	0.00	82.39	0.00	0.00	82.39
36400	WEST SOCO UHSD 19	90013534	0.00	101.12	0.00	0.00	101.12
36810	WEST SOCO UHSD 20	90013536	0.00	3.75	0.00	0.00	3.75
36811	WEST SOCO UHSD 20	90013535	0.00	11.23	0.00	0.00	11.23

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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	134.82	0.00	0.00	134.82
98000	10% PENALTY-TAX CO	80050300	0.00	57.16	0.00	0.00	57.16
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,047,947.21	15,510.00-	0.00	1,032,437.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,335.57	108.56-	0.00	7,227.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,449.44	80.66-	0.00	5,368.78
18400	HARMONY ELEM 1997	90013511	0.00	11,007.14	162.86-	0.00	10,844.28
36400	WEST SOCO UHSD 19	90013534	0.00	14,147.23	209.38-	0.00	13,937.85
36810	WEST SOCO UHSD 20	90013536	0.00	524.01	7.76-	0.00	516.25
36811	WEST SOCO UHSD 20	90013535	0.00	5,213.61	77.54-	0.00	5,136.07
39900	SOCO JR COLLEGE 20	90013556	0.00	16,782.11	248.16-	0.00	16,533.95
52400	OCCIDENTAL CSD--ZN	62040300	0.00	18,720.00	100.00-	0.00	18,620.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,968.83	27.58-	0.00	3,941.25
74600	PALM DRIVE HEALTH C	65030200	0.00	28,830.00	155.00-	0.00	28,675.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,144.00	48.00-	0.00	9,096.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,350.35	836.77-	0.00	6,513.58
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,182,433.03**	**17,572.27-**	**0.00**	**1,164,860.76**
TRA: 096-041	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,407.25	0.00	0.00	39,407.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.87	0.00	0.00	275.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.93	0.00	0.00	204.93
18400	HARMONY ELEM 1997	90013511	0.00	413.76	0.00	0.00	413.76
36400	WEST SOCO UHSD 19	90013534	0.00	532.02	0.00	0.00	532.02
36810	WEST SOCO UHSD 20	90013536	0.00	19.72	0.00	0.00	19.72
36811	WEST SOCO UHSD 20	90013535	0.00	197.02	0.00	0.00	197.02
39900	SOCO JR COLLEGE 20	90013556	0.00	630.51	0.00	0.00	630.51
52400	OCCIDENTAL CSD--ZN	62040300	0.00	960.00	0.00	0.00	960.00
70300	CAMP MEEKER P&R W	67010300	0.00	1,925.00	0.00	0.00	1,925.00
74201	MS-SONOMA MOSQUI	66040200	0.00	219.04	0.00	0.00	219.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	382.38	0.00	0.00	382.38
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,407.25	0.00	0.00	39,407.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.87	0.00	0.00	275.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.93	0.00	0.00	204.93
18400	HARMONY ELEM 1997	90013511	0.00	413.76	0.00	0.00	413.76
36400	WEST SOCO UHSD 19	90013534	0.00	532.02	0.00	0.00	532.02
36810	WEST SOCO UHSD 20	90013536	0.00	19.72	0.00	0.00	19.72
36811	WEST SOCO UHSD 20	90013535	0.00	197.02	0.00	0.00	197.02
39900	SOCO JR COLLEGE 20	90013556	0.00	630.51	0.00	0.00	630.51
52400	OCCIDENTAL CSD--ZN	62040300	0.00	960.00	0.00	0.00	960.00

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70300	CAMP MEEKER P&R W	67010300	0.00	1,925.00	0.00	0.00	1,925.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.04	0.00	0.00	219.04
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	382.38	0.00	0.00	382.38
TRA: 096-041	**All-Years Totals:**		**0.00**	**47,299.00**	**0.00**	**0.00**	**47,299.00**
TRA: 097-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45,789.43	0.00	0.00	45,789.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.52	0.00	0.00	320.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,740.00	0.00	0.00	1,740.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,556.84	0.00	0.00	1,556.84
39900	SOCO JR COLLEGE 20	90013556	0.00	732.63	0.00	0.00	732.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	168.33	0.00	0.00	168.33
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,789.43	0.00	0.00	45,789.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.52	0.00	0.00	320.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,740.00	0.00	0.00	1,740.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,556.84	0.00	0.00	1,556.84
39900	SOCO JR COLLEGE 20	90013556	0.00	732.63	0.00	0.00	732.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	168.33	0.00	0.00	168.33
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**51,207.75**	**0.00**	**0.00**	**51,207.75**
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	491,994.88	0.00	0.00	491,994.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,443.95	0.00	0.00	3,443.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,695.88	0.00	0.00	18,695.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,727.94	0.00	0.00	16,727.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,871.94	0.00	0.00	7,871.94
52100	WINDSOR FIRE	64180100	0.00	8,181.77	0.00	0.00	8,181.77
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,228.39	0.00	0.00	9,228.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,968.18	0.00	0.00	1,968.18
74800	NORTH SO CO HOSPIT	65020100	0.00	12,975.00	0.00	0.00	12,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	593.31	0.00	0.00	593.31
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	491,994.88	0.00	0.00	491,994.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,443.95	0.00	0.00	3,443.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,695.88	0.00	0.00	18,695.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,727.94	0.00	0.00	16,727.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,871.94	0.00	0.00	7,871.94
52100	WINDSOR FIRE	64180100	0.00	8,181.77	0.00	0.00	8,181.77
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,228.39	0.00	0.00	9,228.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,968.18	0.00	0.00	1,968.18

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74800	NORTH SO CO HOSPIT	65020100	0.00	12,975.00	0.00	0.00	12,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	593.31	0.00	0.00	593.31
TRA: 097-003	**All-Years Totals:**		**0.00**	**571,681.24**	**0.00**	**0.00**	**571,681.24**
TRA: 097-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,886.81	0.00	0.00	18,886.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.23	0.00	0.00	132.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	717.72	0.00	0.00	717.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	642.16	0.00	0.00	642.16
39900	SOCO JR COLLEGE 20	90013556	0.00	302.18	0.00	0.00	302.18
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	427.20	0.00	0.00	427.20
74201	MS-SONOMA MOSQUI	66040200	0.00	101.85	0.00	0.00	101.85
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.38	0.00	0.00	75.38
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,886.81	0.00	0.00	18,886.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.23	0.00	0.00	132.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	717.72	0.00	0.00	717.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	642.16	0.00	0.00	642.16
39900	SOCO JR COLLEGE 20	90013556	0.00	302.18	0.00	0.00	302.18
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	427.20	0.00	0.00	427.20
74201	MS-SONOMA MOSQUI	66040200	0.00	101.85	0.00	0.00	101.85
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.38	0.00	0.00	75.38
TRA: 097-005	**All-Years Totals:**		**0.00**	**22,410.53**	**0.00**	**0.00**	**22,410.53**
TRA: 097-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,016.02	0.00	0.00	13,016.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.11	0.00	0.00	91.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	494.61	0.00	0.00	494.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	442.54	0.00	0.00	442.54
39900	SOCO JR COLLEGE 20	90013556	0.00	208.26	0.00	0.00	208.26
52100	WINDSOR FIRE	64180100	0.00	112.68	0.00	0.00	112.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	205.49	0.00	0.00	205.49
74201	MS-SONOMA MOSQUI	66040200	0.00	24.23	0.00	0.00	24.23
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,016.02	0.00	0.00	13,016.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.11	0.00	0.00	91.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	494.61	0.00	0.00	494.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	442.54	0.00	0.00	442.54
39900	SOCO JR COLLEGE 20	90013556	0.00	208.26	0.00	0.00	208.26
52100	WINDSOR FIRE	64180100	0.00	112.68	0.00	0.00	112.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	205.49	0.00	0.00	205.49
74201	MS-SONOMA MOSQUI	66040200	0.00	24.23	0.00	0.00	24.23

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74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**14,744.94**	**0.00**	**0.00**	**14,744.94**
TRA: 097-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,143.12	0.00	0.00	2,143.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.00	0.00	0.00	15.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	81.44	0.00	0.00	81.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.87	0.00	0.00	72.87
39900	SOCO JR COLLEGE 20	90013556	0.00	34.29	0.00	0.00	34.29
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	84.19	0.00	0.00	84.19
74201	MS-SONOMA MOSQUI	66040200	0.00	24.68	0.00	0.00	24.68
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,143.12	0.00	0.00	2,143.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.00	0.00	0.00	15.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	81.44	0.00	0.00	81.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.87	0.00	0.00	72.87
39900	SOCO JR COLLEGE 20	90013556	0.00	34.29	0.00	0.00	34.29
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	84.19	0.00	0.00	84.19
74201	MS-SONOMA MOSQUI	66040200	0.00	24.68	0.00	0.00	24.68
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**2,564.40**	**0.00**	**0.00**	**2,564.40**
TRA: 097-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,390,681.28	6,474.59-	0.00	1,384,206.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,734.79	45.33-	0.00	9,689.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	52,845.87	246.03-	0.00	52,599.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	47,283.21	220.13-	0.00	47,063.08
39900	SOCO JR COLLEGE 20	90013556	0.00	22,250.87	103.60-	0.00	22,147.27
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	18,313.60	96.00-	0.00	18,217.60
71000	ZONING ABATE LIENS	26010101	0.00	1,363.56	0.00	0.00	1,363.56
74201	MS-SONOMA MOSQUI	66040200	0.00	3,962.93	12.90-	0.00	3,950.03
74800	NORTH SO CO HOSPIT	65020100	0.00	30,225.00	150.00-	0.00	30,075.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,082.01	0.00	0.00	7,082.01
TRA: 097-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	428.23	0.00	0.00	428.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	17.13	0.00	0.00	17.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	14.56	0.00	0.00	14.56
38703	HEALDSBURG UNIF 20	90013538	0.00	2.57	0.00	0.00	2.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.71	0.00	0.00	7.71

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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	1,391,109.51	6,474.59-	0.00	1,384,634.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,737.79	45.33-	0.00	9,692.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	52,863.00	246.03-	0.00	52,616.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	47,297.77	220.13-	0.00	47,077.64
38703	HEALDSBURG UNIF 20	90013538	0.00	2.57	0.00	0.00	2.57
39900	SOCO JR COLLEGE 20	90013556	0.00	22,258.58	103.60-	0.00	22,154.98
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	18,313.60	96.00-	0.00	18,217.60
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	3,962.93	12.90-	0.00	3,950.03
74800	NORTH SO CO HOSPI	65020100	0.00	30,225.00	150.00-	0.00	30,075.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,082.01	0.00	0.00	7,082.01
TRA: 097-008	**All-Years Totals:**		**0.00**	**1,592,706.32**	**7,348.58-**	**0.00**	**1,585,357.74**
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	227,398.34	0.00	0.84-	227,397.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.91	0.00	0.01-	1,591.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,641.15	0.00	0.03-	8,641.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,731.48	0.00	0.03-	7,731.45

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39900	SOCO JR COLLEGE 20	90013556	0.00	3,638.36	0.00	0.01-	3,638.35
72200	CSA #41 ZN24-FITCH M	34120300	0.00	16,989.80	0.00	0.00	16,989.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,277.56	0.00	0.00	1,277.56
74800	NORTH SO CO HOSPIT	65020100	0.00	11,550.00	0.00	0.00	11,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,193.69	0.00	10.59-	1,183.10
TRA: 097-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.83-	0.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.01-	0.01-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.03-	0.03-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.03-	0.03-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.01-	0.01-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.04-	6.04-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	7.24-	7.24-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,398.34	0.00	1.67-	227,396.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.91	0.00	0.02-	1,591.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,641.15	0.00	0.06-	8,641.09
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,731.48	0.00	0.06-	7,731.42
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,638.36	0.00	0.02-	3,638.34
72200	CSA #41 ZN24-FITCH M	34120300	0.00	16,989.80	0.00	0.00	16,989.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,277.56	0.00	0.00	1,277.56
74800	NORTH SO CO HOSPIT	65020100	0.00	11,550.00	0.00	0.00	11,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,193.69	0.00	16.63-	1,177.06
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	7.24-	7.24-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**280,012.29**	**0.00**	**25.70-**	**279,986.59**
TRA: 097-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	174,222.01	0.00	1,807.97-	172,414.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,219.64	0.00	12.66-	1,206.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,620.47	0.00	68.70-	6,551.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,923.54	0.00	61.47-	5,862.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,787.57	0.00	28.93-	2,758.64
72200	CSA #41 ZN24-FITCH M	34120300	0.00	22,319.30	0.00	0.00	22,319.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,502.98	0.00	0.00	1,502.98
74800	NORTH SO CO HOSPIT	65020100	0.00	12,000.00	0.00	0.00	12,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.86	0.00	0.00	743.86
TRA: 097-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,567.34-	1,567.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.97-	10.97-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	62.69-	62.69-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	53.29-	53.29-

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38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	9.40-	9.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.21-	28.21-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	185.17-	185.17-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	83.33-	83.33-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,222.01	0.00	3,375.31-	170,846.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,219.64	0.00	23.63-	1,196.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,620.47	0.00	131.39-	6,489.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,923.54	0.00	114.76-	5,808.78
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	9.40-	9.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	2,787.57	0.00	57.14-	2,730.43
72200	CSA #41 ZN24-FITCH M	34120300	0.00	22,319.30	0.00	0.00	22,319.30
74201	MS-SONOMA MOSQUI	66040200	0.00	1,502.98	0.00	0.00	1,502.98
74800	NORTH SO CO HOSPI	65020100	0.00	12,000.00	0.00	0.00	12,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	743.86	0.00	185.17-	558.69
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	83.33-	83.33-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**227,339.37**	**0.00**	**3,980.13-**	**223,359.24**
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
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	2,236,593.87	34,999.76-	0.00	2,201,594.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,656.16	244.99-	0.00	15,411.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	84,990.55	1,329.99-	0.00	83,660.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	76,044.20	1,189.99-	0.00	74,854.21

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39900	SOCO JR COLLEGE 20	90013556	0.00	35,785.39	560.00-	0.00	35,225.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,412.83	46.91-	0.00	5,365.92
74800	NORTH SO CO HOSPIT	65020100	0.00	31,500.00	300.00-	0.00	31,200.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.75	0.00	0.00	4,068.75
97009	SCEIP ASSESSMENT -	80060400	0.00	4,169.07	0.00	0.00	4,169.07
97015	SCEIP ASSESSMENT -	80060400	0.00	3,995.06	0.00	0.00	3,995.06
98000	10% PENALTY-TAX CO	80050300	0.00	5,780.52	0.00	0.00	5,780.52
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,615.72	0.00	343.17-	3,272.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.31	0.00	2.40-	22.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	144.63	0.00	13.73-	130.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	122.94	0.00	11.67-	111.27
38703	HEALDSBURG UNIF 20	90013538	0.00	21.69	0.00	2.06-	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	65.08	0.00	6.18-	58.90
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,825.71	0.00	364.16-	1,461.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	2.55-	10.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.02	0.00	14.57-	58.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.08	0.00	12.38-	49.70
38703	HEALDSBURG UNIF 20	90013538	0.00	10.96	0.00	2.18-	8.78
39900	SOCO JR COLLEGE 20	90013556	0.00	34.32	0.00	6.85-	27.47
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	371.16-	371.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.60-	2.60-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	14.85-	14.85-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.55-	13.55-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	2.41-	2.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.79-	7.79-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,242,035.30	34,999.76-	1,078.49-	2,205,957.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,694.25	244.99-	7.55-	15,441.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	85,208.20	1,329.99-	43.15-	83,835.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	76,229.22	1,189.99-	37.60-	75,001.63
38703	HEALDSBURG UNIF 20	90013538	0.00	32.65	0.00	6.65-	26.00
39900	SOCO JR COLLEGE 20	90013556	0.00	35,884.79	560.00-	20.82-	35,303.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,412.83	46.91-	0.00	5,365.92
74800	NORTH SO CO HOSPIT	65020100	0.00	31,500.00	300.00-	0.00	31,200.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,068.75	0.00	0.00	4,068.75
97009	SCEIP ASSESSMENT -	80060400	0.00	4,169.07	0.00	0.00	4,169.07
97015	SCEIP ASSESSMENT -	80060400	0.00	3,995.06	0.00	0.00	3,995.06
98000	10% PENALTY-TAX CO	80050300	0.00	5,780.52	0.00	0.00	5,780.52
TRA: 097-016	**All-Years Totals:**		**0.00**	**2,510,010.64**	**38,671.64-**	**1,194.26-**	**2,470,144.74**
TRA: 100-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	530.22	0.00	0.00	530.22

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
19000	HORICON ELEM 1996 E	90013512	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 20	90013556	0.00	8.48	0.00	0.00	8.48
40800	POINT ARENA HIGH BC	80054400	0.00	10.60	0.00	0.00	10.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.81	0.00	0.00	1.81
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	530.22	0.00	0.00	530.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
19000	HORICON ELEM 1996 E	90013512	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 20	90013556	0.00	8.48	0.00	0.00	8.48
40800	POINT ARENA HIGH BC	80054400	0.00	10.60	0.00	0.00	10.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.81	0.00	0.00	1.81
TRA: 100-001	**All-Years Totals:**		**0.00**	**570.20**	**0.00**	**0.00**	**570.20**
TRA: 100-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	267,019.45	0.00	0.00	267,019.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.18	0.00	0.00	1,869.18
19000	HORICON ELEM 1996 E	90013512	0.00	7,743.55	0.00	0.00	7,743.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,272.50	0.00	0.00	4,272.50
40800	POINT ARENA HIGH BC	80054400	0.00	5,340.41	0.00	0.00	5,340.41
74001	COAST LIFE-AMBULAN	66020100	0.00	10,208.00	0.00	0.00	10,208.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,650.82	0.00	0.00	6,650.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,678.42	0.00	0.00	2,678.42
98000	10% PENALTY-TAX CO	80050300	0.00	856.29	0.00	0.00	856.29
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,019.45	0.00	0.00	267,019.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.18	0.00	0.00	1,869.18
19000	HORICON ELEM 1996 E	90013512	0.00	7,743.55	0.00	0.00	7,743.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,272.50	0.00	0.00	4,272.50
40800	POINT ARENA HIGH BC	80054400	0.00	5,340.41	0.00	0.00	5,340.41
74001	COAST LIFE-AMBULAN	66020100	0.00	10,208.00	0.00	0.00	10,208.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,650.82	0.00	0.00	6,650.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,678.42	0.00	0.00	2,678.42
98000	10% PENALTY-TAX CO	80050300	0.00	856.29	0.00	0.00	856.29
TRA: 100-003	**All-Years Totals:**		**0.00**	**306,638.62**	**0.00**	**0.00**	**306,638.62**
TRA: 100-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,406,034.43	176.40-	3,048.89-	2,402,809.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,842.32	1.23-	21.34-	16,819.75
19000	HORICON ELEM 1996 E	90013512	0.00	69,774.96	5.12-	88.42-	69,681.42
39900	SOCO JR COLLEGE 20	90013556	0.00	38,496.47	2.82-	48.78-	38,444.87
40800	POINT ARENA HIGH BC	80054400	0.00	48,120.83	3.53-	60.97-	48,056.33
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	99,352.50	97.50-	97.50	99,352.50
74001	COAST LIFE-AMBULAN	66020100	0.00	60,016.00	22.00-	22.00	60,016.00
74002	COAST LIFE-URGENT (	66020100	0.00	53,360.00	28.75-	28.75	53,360.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	9,840.43	2.78-	2.78	9,840.43
97006	SCEIP ASSESSMENT -	80060400	0.00	992.13	0.00	0.00	992.13
97009	SCEIP ASSESSMENT -	80060400	0.00	2,267.36	0.00	0.00	2,267.36
97016	SCEIP ASSESSMENT -	80060300	0.00	452.82	0.00	0.00	452.82
98000	10% PENALTY-TAX CO	80050300	0.00	10,078.18	0.00	0.00	10,078.18
TRA: 100-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	28.77-	28.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	19.84-	19.84-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,406,034.43	176.40-	4,040.81-	2,401,817.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,842.32	1.23-	28.28-	16,812.81
19000	HORICON ELEM 1996 E	90013512	0.00	69,774.96	5.12-	117.19-	69,652.65
39900	SOCO JR COLLEGE 20	90013556	0.00	38,496.47	2.82-	66.63-	38,427.02
40800	POINT ARENA HIGH BC	80054400	0.00	48,120.83	3.53-	80.81-	48,036.49
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	99,352.50	97.50-	97.50	99,352.50
74001	COAST LIFE-AMBULAN	66020100	0.00	60,016.00	22.00-	22.00	60,016.00
74002	COAST LIFE-URGENT (	66020100	0.00	53,360.00	28.75-	28.75	53,360.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,840.43	2.78-	2.78	9,840.43
97006	SCEIP ASSESSMENT -	80060400	0.00	992.13	0.00	0.00	992.13
97009	SCEIP ASSESSMENT -	80060400	0.00	2,267.36	0.00	0.00	2,267.36
97016	SCEIP ASSESSMENT -	80060300	0.00	452.82	0.00	0.00	452.82
98000	10% PENALTY-TAX CO	80050300	0.00	10,078.18	0.00	0.00	10,078.18
TRA: 100-004	**All-Years Totals:**		**0.00**	**2,815,628.43**	**340.13-**	**4,182.69-**	**2,811,105.61**
TRA: 100-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	402,978.76	0.00	300.00-	402,678.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,820.87	0.00	2.10-	2,818.77
19000	HORICON ELEM 1996 E	90013512	0.00	11,686.42	0.00	8.70-	11,677.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6,447.65	0.00	4.80-	6,442.85
40800	POINT ARENA HIGH BC	80054400	0.00	8,059.54	0.00	6.00-	8,053.54
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	71,060.00	0.00	0.00	71,060.00
74001	COAST LIFE-AMBULAN	66020100	0.00	12,540.00	0.00	0.00	12,540.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,573.75	0.00	0.00	9,573.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,318.93	0.00	0.00	2,318.93
98000	10% PENALTY-TAX CO	80050300	0.00	662.54	0.00	0.00	662.54
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,150.00-	1,150.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.05-	8.05-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	33.35-	33.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.70-	20.70-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	23.00-	23.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.50-	43.50-

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TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,978.76	0.00	1,450.00-	401,528.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,820.87	0.00	10.15-	2,810.72
19000	HORICON ELEM 1996 E	90013512	0.00	11,686.42	0.00	42.05-	11,644.37
39900	SOCO JR COLLEGE 20	90013556	0.00	6,447.65	0.00	25.50-	6,422.15
40800	POINT ARENA HIGH BC	80054400	0.00	8,059.54	0.00	29.00-	8,030.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.50-	43.50-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	71,060.00	0.00	0.00	71,060.00
74001	COAST LIFE-AMBULAN	66020100	0.00	12,540.00	0.00	0.00	12,540.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,573.75	0.00	0.00	9,573.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,318.93	0.00	0.00	2,318.93
98000	10% PENALTY-TAX CO	80050300	0.00	662.54	0.00	0.00	662.54
TRA: 100-005	**All-Years Totals:**		**0.00**	**528,148.46**	**0.00**	**1,600.20-**	**526,548.26**
TRA: 100-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	894,124.02	11,549.07-	0.00	882,574.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,258.82	80.84-	0.00	6,177.98
19000	HORICON ELEM 1996 E	90013512	0.00	25,929.52	334.92-	0.00	25,594.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,306.05	184.79-	0.00	14,121.26
40800	POINT ARENA HIGH BC	80054400	0.00	17,882.59	230.98-	0.00	17,651.61
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	158,213.00	1,567.50-	0.00	156,645.50
74001	COAST LIFE-AMBULAN	66020100	0.00	25,608.00	198.00-	0.00	25,410.00
74002	COAST LIFE-URGENT (	66020100	0.00	19,981.25	172.50-	0.00	19,808.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,819.10	33.36-	0.00	3,785.74
98000	10% PENALTY-TAX CO	80050300	0.00	4,837.19	386.57-	0.00	4,450.62
TRA: 100-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,654.53-	2,654.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.58-	18.58-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	76.98-	76.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	47.78-	47.78-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	53.09-	53.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.01-	103.01-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	894,124.02	11,549.07-	2,654.53-	879,920.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,258.82	80.84-	18.58-	6,159.40
19000	HORICON ELEM 1996 E	90013512	0.00	25,929.52	334.92-	76.98-	25,517.62
39900	SOCO JR COLLEGE 20	90013556	0.00	14,306.05	184.79-	47.78-	14,073.48
40800	POINT ARENA HIGH BC	80054400	0.00	17,882.59	230.98-	53.09-	17,598.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.01-	103.01-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	158,213.00	1,567.50-	0.00	156,645.50
74001	COAST LIFE-AMBULAN	66020100	0.00	25,608.00	198.00-	0.00	25,410.00
74002	COAST LIFE-URGENT (	66020100	0.00	19,981.25	172.50-	0.00	19,808.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,819.10	33.36-	0.00	3,785.74
98000	10% PENALTY-TAX CO	80050300	0.00	4,837.19	386.57-	0.00	4,450.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,170,959.54**	**14,738.53-**	**2,953.97-**	**1,153,267.04**
TRA: 109-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,061.49	0.00	0.00	1,061.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.43	0.00	0.00	7.43
36500	PETALUMA HIGH 1992	90013541	0.00	38.21	0.00	0.00	38.21
36510	PETALUMA HIGH 2014	90013570	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	16.98	0.00	0.00	16.98
74201	MS-SONOMA MOSQUI	66040200	0.00	11.78	0.00	0.00	11.78
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,061.49	0.00	0.00	1,061.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.43	0.00	0.00	7.43
36500	PETALUMA HIGH 1992	90013541	0.00	38.21	0.00	0.00	38.21
36510	PETALUMA HIGH 2014	90013570	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	16.98	0.00	0.00	16.98
74201	MS-SONOMA MOSQUI	66040200	0.00	11.78	0.00	0.00	11.78
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,185.30**	**0.00**	**0.00**	**1,185.30**
TRA: 109-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,720.10	0.00	0.00	10,720.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.04	0.00	0.00	75.04
36500	PETALUMA HIGH 1992	90013541	0.00	385.92	0.00	0.00	385.92
36510	PETALUMA HIGH 2014	90013570	0.00	246.57	0.00	0.00	246.57
39900	SOCO JR COLLEGE 20	90013556	0.00	171.53	0.00	0.00	171.53
50900	COUNTY FIRE CFD#4 V	20030200	0.00	264.00	0.00	0.00	264.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.17	0.00	0.00	71.17
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,720.10	0.00	0.00	10,720.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.04	0.00	0.00	75.04
36500	PETALUMA HIGH 1992	90013541	0.00	385.92	0.00	0.00	385.92
36510	PETALUMA HIGH 2014	90013570	0.00	246.57	0.00	0.00	246.57
39900	SOCO JR COLLEGE 20	90013556	0.00	171.53	0.00	0.00	171.53
50900	COUNTY FIRE CFD#4 V	20030200	0.00	264.00	0.00	0.00	264.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.17	0.00	0.00	71.17
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**11,959.33**	**0.00**	**0.00**	**11,959.33**
TRA: 113-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,421.82	0.00	0.00	82,421.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.97	0.00	0.00	576.97
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,472.65	0.00	0.00	2,472.65
36500	PETALUMA HIGH 1992	90013541	0.00	2,967.18	0.00	0.00	2,967.18

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36510	PETALUMA HIGH 2014	90013570	0.00	1,895.69	0.00	0.00	1,895.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,318.75	0.00	0.00	1,318.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	812.88	0.00	0.00	812.88
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,421.82	0.00	0.00	82,421.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.97	0.00	0.00	576.97
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,472.65	0.00	0.00	2,472.65
36500	PETALUMA HIGH 1992	90013541	0.00	2,967.18	0.00	0.00	2,967.18
36510	PETALUMA HIGH 2014	90013570	0.00	1,895.69	0.00	0.00	1,895.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,318.75	0.00	0.00	1,318.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	812.88	0.00	0.00	812.88
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**93,852.94**	**0.00**	**0.00**	**93,852.94**
TRA: 113-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,280.20	0.00	0.00	21,280.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.95	0.00	0.00	148.95
21405	LIBERTY ELEM 2004 B(	90013513	0.00	638.41	0.00	0.00	638.41
36500	PETALUMA HIGH 1992	90013541	0.00	766.09	0.00	0.00	766.09
36510	PETALUMA HIGH 2014	90013570	0.00	489.44	0.00	0.00	489.44
39900	SOCO JR COLLEGE 20	90013556	0.00	340.49	0.00	0.00	340.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,280.20	0.00	0.00	21,280.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.95	0.00	0.00	148.95
21405	LIBERTY ELEM 2004 B(	90013513	0.00	638.41	0.00	0.00	638.41
36500	PETALUMA HIGH 1992	90013541	0.00	766.09	0.00	0.00	766.09
36510	PETALUMA HIGH 2014	90013570	0.00	489.44	0.00	0.00	489.44
39900	SOCO JR COLLEGE 20	90013556	0.00	340.49	0.00	0.00	340.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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: 113-001	**All-Years Totals:**		**0.00**	**24,005.93**	**0.00**	**0.00**	**24,005.93**
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	856,703.10	4,622.99-	95.81-	851,984.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,996.94	32.36-	0.67-	5,963.91
21405	LIBERTY ELEM 2004 B(	90013513	0.00	25,701.03	138.69-	2.87-	25,559.47

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36500	PETALUMA HIGH 1992	90013541	0.00	30,841.35	166.43-	3.45-	30,671.47
36510	PETALUMA HIGH 2014	90013570	0.00	19,704.18	106.33-	2.20-	19,595.65
39900	SOCO JR COLLEGE 20	90013556	0.00	13,707.23	73.97-	1.53-	13,631.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,300.00	100.00-	0.00	8,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,060.00	12.00-	0.00	3,048.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	10,364.22	33.87-	0.00	10,330.35
75650	PETALUMA HIGH SPEC	90012607	0.00	8,025.00	0.00	0.00	8,025.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,404.65	0.00	0.00	1,404.65
97009	SCEIP ASSESSMENT -	80060400	0.00	820.39	0.00	0.00	820.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,399.66	0.00	0.00	2,399.66
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	856,856.53	4,622.99-	95.81-	852,137.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,998.01	32.36-	0.67-	5,964.98
21405	LIBERTY ELEM 2004 B(	90013513	0.00	25,705.63	138.69-	2.87-	25,564.07
36500	PETALUMA HIGH 1992	90013541	0.00	30,846.87	166.43-	3.45-	30,676.99
36510	PETALUMA HIGH 2014	90013570	0.00	19,708.63	106.33-	2.20-	19,600.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13,709.99	73.97-	1.53-	13,634.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,300.00	100.00-	0.00	8,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,060.00	12.00-	0.00	3,048.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	10,364.22	33.87-	0.00	10,330.35
75650	PETALUMA HIGH SPEC	90012607	0.00	8,025.00	0.00	0.00	8,025.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,404.65	0.00	0.00	1,404.65
97009	SCEIP ASSESSMENT -	80060400	0.00	820.39	0.00	0.00	820.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,399.66	0.00	0.00	2,399.66
TRA: 113-002	**All-Years Totals:**		**0.00**	**989,572.95**	**5,286.64-**	**106.53-**	**984,179.78**
TRA: 113-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,456.76	0.00	0.00	7,456.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.19	0.00	0.00	52.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	223.71	0.00	0.00	223.71
36500	PETALUMA HIGH 1992	90013541	0.00	268.45	0.00	0.00	268.45
36510	PETALUMA HIGH 2014	90013570	0.00	171.50	0.00	0.00	171.50
39900	SOCO JR COLLEGE 20	90013556	0.00	119.30	0.00	0.00	119.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	135.48	0.00	0.00	135.48
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,456.76	0.00	0.00	7,456.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.19	0.00	0.00	52.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	223.71	0.00	0.00	223.71
36500	PETALUMA HIGH 1992	90013541	0.00	268.45	0.00	0.00	268.45
36510	PETALUMA HIGH 2014	90013570	0.00	171.50	0.00	0.00	171.50
39900	SOCO JR COLLEGE 20	90013556	0.00	119.30	0.00	0.00	119.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	135.48	0.00	0.00	135.48
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,755.39**	**0.00**	**0.00**	**8,755.39**
TRA: 113-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,341.45	0.00	0.00	9,341.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.39	0.00	0.00	65.39
21405	LIBERTY ELEM 2004 B(	90013513	0.00	280.24	0.00	0.00	280.24
36500	PETALUMA HIGH 1992	90013541	0.00	336.30	0.00	0.00	336.30
36510	PETALUMA HIGH 2014	90013570	0.00	214.85	0.00	0.00	214.85
39900	SOCO JR COLLEGE 20	90013556	0.00	149.47	0.00	0.00	149.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	101.61	0.00	0.00	101.61
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,341.45	0.00	0.00	9,341.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.39	0.00	0.00	65.39
21405	LIBERTY ELEM 2004 B(	90013513	0.00	280.24	0.00	0.00	280.24
36500	PETALUMA HIGH 1992	90013541	0.00	336.30	0.00	0.00	336.30
36510	PETALUMA HIGH 2014	90013570	0.00	214.85	0.00	0.00	214.85
39900	SOCO JR COLLEGE 20	90013556	0.00	149.47	0.00	0.00	149.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	101.61	0.00	0.00	101.61
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**10,674.31**	**0.00**	**0.00**	**10,674.31**
TRA: 113-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	116,212.06	0.00	0.00	116,212.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.50	0.00	0.00	813.50
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,486.34	0.00	0.00	3,486.34
36500	PETALUMA HIGH 1992	90013541	0.00	4,183.62	0.00	0.00	4,183.62

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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	2,672.89	0.00	0.00	2,672.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,859.39	0.00	0.00	1,859.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,520.00	0.00	0.00	1,520.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	543.00	0.00	0.00	543.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,862.85	0.00	0.00	1,862.85
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.60	0.00	0.00	134.60
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,212.06	0.00	0.00	116,212.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.50	0.00	0.00	813.50
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,486.34	0.00	0.00	3,486.34
36500	PETALUMA HIGH 1992	90013541	0.00	4,183.62	0.00	0.00	4,183.62
36510	PETALUMA HIGH 2014	90013570	0.00	2,672.89	0.00	0.00	2,672.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,859.39	0.00	0.00	1,859.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,520.00	0.00	0.00	1,520.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	543.00	0.00	0.00	543.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,862.85	0.00	0.00	1,862.85
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.60	0.00	0.00	134.60
TRA: 113-005	**All-Years Totals:**		**0.00**	**134,638.25**	**0.00**	**0.00**	**134,638.25**
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**						
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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,944.54	0.00	0.00	7,944.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.61	0.00	0.00	55.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	238.34	0.00	0.00	238.34
36500	PETALUMA HIGH 1992	90013541	0.00	286.00	0.00	0.00	286.00
36510	PETALUMA HIGH 2014	90013570	0.00	182.73	0.00	0.00	182.73
39900	SOCO JR COLLEGE 20	90013556	0.00	127.11	0.00	0.00	127.11
50900	COUNTY FIRE CFD#4 \	20030200	0.00	418.00	0.00	0.00	418.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	101.61	0.00	0.00	101.61
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,944.54	0.00	0.00	7,944.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.61	0.00	0.00	55.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	238.34	0.00	0.00	238.34
36500	PETALUMA HIGH 1992	90013541	0.00	286.00	0.00	0.00	286.00
36510	PETALUMA HIGH 2014	90013570	0.00	182.73	0.00	0.00	182.73
39900	SOCO JR COLLEGE 20	90013556	0.00	127.11	0.00	0.00	127.11
50900	COUNTY FIRE CFD#4 \	20030200	0.00	418.00	0.00	0.00	418.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	101.61	0.00	0.00	101.61
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**9,470.94**	**0.00**	**0.00**	**9,470.94**
TRA: 115-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	196,792.12	0.00	0.00	196,792.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,377.54	0.00	0.00	1,377.54
36700	SANTA ROSA HIGH 199	90013542	0.00	5,510.18	0.00	0.00	5,510.18
36702	SANTA ROSA HIGH 200	90013543	0.00	3,247.05	0.00	0.00	3,247.05
36703	SANTA ROSA HIGH 201	90013575	0.00	5,903.75	0.00	0.00	5,903.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,148.69	0.00	0.00	3,148.69
51500	KENWOOD FIRE	64090100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75000	KENWOOD ELEM SPE(	90011901	0.00	312.00	0.00	0.00	312.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,792.12	0.00	0.00	196,792.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,377.54	0.00	0.00	1,377.54
36700	SANTA ROSA HIGH 199	90013542	0.00	5,510.18	0.00	0.00	5,510.18
36702	SANTA ROSA HIGH 200	90013543	0.00	3,247.05	0.00	0.00	3,247.05
36703	SANTA ROSA HIGH 201	90013575	0.00	5,903.75	0.00	0.00	5,903.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,148.69	0.00	0.00	3,148.69
51500	KENWOOD FIRE	64090100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75000	KENWOOD ELEM SPE(	90011901	0.00	312.00	0.00	0.00	312.00

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TRA: 115-000	**All-Years Totals:**		**0.00**	**216,783.33**	**0.00**	**0.00**	**216,783.33**
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,487,315.79	3,297.50-	57.98-	1,483,960.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,411.28	23.08-	0.41-	10,387.79
36700	SANTA ROSA HIGH 199	90013542	0.00	41,644.88	92.33-	1.62-	41,550.93
36702	SANTA ROSA HIGH 200	90013543	0.00	24,540.75	54.41-	0.96-	24,485.38
36703	SANTA ROSA HIGH 201	90013575	0.00	44,619.55	98.92-	1.74-	44,518.89
39900	SOCO JR COLLEGE 20	90013556	0.00	23,797.04	52.76-	0.93-	23,743.35
51500	KENWOOD FIRE	64090100	0.00	9,401.00	2.00-	5.00	9,404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,150.00	6.00-	0.00	3,144.00
75000	KENWOOD ELEM SPE(	90011901	0.00	10,296.00	26.00-	26.00	10,296.00
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	12,949.39	0.00	0.00	12,949.39
98000	10% PENALTY-TAX CO	80050300	0.00	3,807.59	365.30-	9.46-	3,432.83
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	0.00	15,820.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.74	0.00	0.00	110.74
36700	SANTA ROSA HIGH 199	90013542	0.00	553.72	0.00	0.00	553.72
36702	SANTA ROSA HIGH 200	90013543	0.00	316.41	0.00	0.00	316.41
39900	SOCO JR COLLEGE 20	90013556	0.00	297.43	0.00	0.00	297.43
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,518,199.97	3,297.50-	57.98-	1,514,844.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,627.47	23.08-	0.41-	10,603.98
36700	SANTA ROSA HIGH 199	90013542	0.00	42,688.17	92.33-	1.62-	42,594.22
36702	SANTA ROSA HIGH 200	90013543	0.00	25,143.37	54.41-	0.96-	25,088.00
36703	SANTA ROSA HIGH 201	90013575	0.00	44,619.55	98.92-	1.74-	44,518.89
39900	SOCO JR COLLEGE 20	90013556	0.00	24,365.62	52.76-	0.93-	24,311.93
51500	KENWOOD FIRE	64090100	0.00	9,401.00	2.00-	5.00	9,404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,150.00	6.00-	0.00	3,144.00
75000	KENWOOD ELEM SPE(	90011901	0.00	10,296.00	26.00-	26.00	10,296.00
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	12,949.39	0.00	0.00	12,949.39
98000	10% PENALTY-TAX CO	80050300	0.00	3,807.59	365.30-	9.46-	3,432.83
TRA: 115-002	**All-Years Totals:**		**0.00**	**1,720,391.21**	**4,018.30-**	**42.10-**	**1,716,330.81**
TRA: 115-003	**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	980,739.36	0.00	0.00	980,739.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,865.22	0.00	0.00	6,865.22
36700	SANTA ROSA HIGH 199	90013542	0.00	27,460.73	0.00	0.00	27,460.73
36702	SANTA ROSA HIGH 200	90013543	0.00	16,182.22	0.00	0.00	16,182.22
36703	SANTA ROSA HIGH 201	90013575	0.00	29,422.20	0.00	0.00	29,422.20
39900	SOCO JR COLLEGE 20	90013556	0.00	15,691.91	0.00	0.00	15,691.91
51500	KENWOOD FIRE	64090100	0.00	5,340.00	0.00	0.00	5,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,256.00	0.00	0.00	2,256.00
75000	KENWOOD ELEM SPE(	90011901	0.00	5,512.00	0.00	0.00	5,512.00
97006	SCEIP ASSESSMENT -	80060400	0.00	14,514.19	0.00	0.00	14,514.19
97015	SCEIP ASSESSMENT -	80060400	0.00	4,320.88	0.00	0.00	4,320.88
97016	SCEIP ASSESSMENT -	80060300	0.00	3,348.66	0.00	0.00	3,348.66
97018	SCEIP ASSESSMENT (T	80060400	0.00	8,632.82	0.00	0.00	8,632.82
98000	10% PENALTY-TAX CO	80050300	0.00	3,790.02	0.00	0.00	3,790.02
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	980,739.36	0.00	0.00	980,739.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,865.22	0.00	0.00	6,865.22
36700	SANTA ROSA HIGH 199	90013542	0.00	27,460.73	0.00	0.00	27,460.73
36702	SANTA ROSA HIGH 200	90013543	0.00	16,182.22	0.00	0.00	16,182.22
36703	SANTA ROSA HIGH 201	90013575	0.00	29,422.20	0.00	0.00	29,422.20
39900	SOCO JR COLLEGE 20	90013556	0.00	15,691.91	0.00	0.00	15,691.91
51500	KENWOOD FIRE	64090100	0.00	5,340.00	0.00	0.00	5,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,256.00	0.00	0.00	2,256.00
75000	KENWOOD ELEM SPE(	90011901	0.00	5,512.00	0.00	0.00	5,512.00
97006	SCEIP ASSESSMENT -	80060400	0.00	14,514.19	0.00	0.00	14,514.19
97015	SCEIP ASSESSMENT -	80060400	0.00	4,320.88	0.00	0.00	4,320.88
97016	SCEIP ASSESSMENT -	80060300	0.00	3,348.66	0.00	0.00	3,348.66
97018	SCEIP ASSESSMENT (T	80060400	0.00	8,632.82	0.00	0.00	8,632.82
98000	10% PENALTY-TAX CO	80050300	0.00	3,790.02	0.00	0.00	3,790.02
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,124,076.21**	**0.00**	**0.00**	**1,124,076.21**
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

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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	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	490.08	0.00	0.00	490.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.43	0.00	0.00	3.43
07400	SONOMA VLY HCD G.C	65040200	0.00	17.15	0.00	0.00	17.15
36700	SANTA ROSA HIGH 199	90013542	0.00	13.72	0.00	0.00	13.72
36702	SANTA ROSA HIGH 200	90013543	0.00	8.09	0.00	0.00	8.09
36703	SANTA ROSA HIGH 201	90013575	0.00	14.70	0.00	0.00	14.70
39900	SOCO JR COLLEGE 20	90013556	0.00	7.84	0.00	0.00	7.84
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	66.00	0.00	0.00	66.00
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
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	490.08	0.00	0.00	490.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.43	0.00	0.00	3.43
07400	SONOMA VLY HCD G.C	65040200	0.00	17.15	0.00	0.00	17.15
36700	SANTA ROSA HIGH 199	90013542	0.00	13.72	0.00	0.00	13.72
36702	SANTA ROSA HIGH 200	90013543	0.00	8.09	0.00	0.00	8.09
36703	SANTA ROSA HIGH 201	90013575	0.00	14.70	0.00	0.00	14.70
39900	SOCO JR COLLEGE 20	90013556	0.00	7.84	0.00	0.00	7.84
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	66.00	0.00	0.00	66.00
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
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**892.01**	**0.00**	**0.00**	**892.01**
TRA: 115-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,678.02	0.00	0.00	6,678.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.75	0.00	0.00	46.75
07400	SONOMA VLY HCD G.C	65040200	0.00	233.73	0.00	0.00	233.73
36700	SANTA ROSA HIGH 199	90013542	0.00	186.98	0.00	0.00	186.98
36702	SANTA ROSA HIGH 200	90013543	0.00	110.19	0.00	0.00	110.19
36703	SANTA ROSA HIGH 201	90013575	0.00	200.34	0.00	0.00	200.34
39900	SOCO JR COLLEGE 20	90013556	0.00	106.85	0.00	0.00	106.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,678.02	0.00	0.00	6,678.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.75	0.00	0.00	46.75
07400	SONOMA VLY HCD G.C	65040200	0.00	233.73	0.00	0.00	233.73
36700	SANTA ROSA HIGH 199	90013542	0.00	186.98	0.00	0.00	186.98
36702	SANTA ROSA HIGH 200	90013543	0.00	110.19	0.00	0.00	110.19
36703	SANTA ROSA HIGH 201	90013575	0.00	200.34	0.00	0.00	200.34
39900	SOCO JR COLLEGE 20	90013556	0.00	106.85	0.00	0.00	106.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**7,698.36**	**0.00**	**0.00**	**7,698.36**
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
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,079.91	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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**4,632.51**	**0.00**	**0.00**	**4,632.51**
TRA: 120-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,795.52	0.00	0.00	4,795.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.57	0.00	0.00	33.57
20603	MARK WEST ELEM 200	90013514	0.00	119.88	0.00	0.00	119.88
20610	MARK WEST ELEM 201	90013515	0.00	47.96	0.00	0.00	47.96
36700	SANTA ROSA HIGH 199	90013542	0.00	134.27	0.00	0.00	134.27
36702	SANTA ROSA HIGH 200	90013543	0.00	79.13	0.00	0.00	79.13
36703	SANTA ROSA HIGH 201	90013575	0.00	143.86	0.00	0.00	143.86
39900	SOCO JR COLLEGE 20	90013556	0.00	76.73	0.00	0.00	76.73
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 120-002	**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	4,795.52	0.00	0.00	4,795.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.57	0.00	0.00	33.57
20603	MARK WEST ELEM 200	90013514	0.00	119.88	0.00	0.00	119.88
20610	MARK WEST ELEM 201	90013515	0.00	47.96	0.00	0.00	47.96
36700	SANTA ROSA HIGH 199	90013542	0.00	134.27	0.00	0.00	134.27
36702	SANTA ROSA HIGH 200	90013543	0.00	79.13	0.00	0.00	79.13
36703	SANTA ROSA HIGH 201	90013575	0.00	143.86	0.00	0.00	143.86
39900	SOCO JR COLLEGE 20	90013556	0.00	76.73	0.00	0.00	76.73
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**5,538.92**	**0.00**	**0.00**	**5,538.92**
TRA: 120-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	91,536.83	0.00	0.00	91,536.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.74	0.00	0.00	640.74
20603	MARK WEST ELEM 200	90013514	0.00	2,288.43	0.00	0.00	2,288.43
20610	MARK WEST ELEM 201	90013515	0.00	915.37	0.00	0.00	915.37
36700	SANTA ROSA HIGH 199	90013542	0.00	2,563.05	0.00	0.00	2,563.05
36702	SANTA ROSA HIGH 200	90013543	0.00	1,510.35	0.00	0.00	1,510.35
36703	SANTA ROSA HIGH 201	90013575	0.00	2,746.11	0.00	0.00	2,746.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,464.59	0.00	0.00	1,464.59
51700	RINCON VALLEY FIRE	64120100	0.00	432.00	0.00	0.00	432.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,360.39	0.00	0.00	2,360.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,536.83	0.00	0.00	91,536.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.74	0.00	0.00	640.74
20603	MARK WEST ELEM 200	90013514	0.00	2,288.43	0.00	0.00	2,288.43
20610	MARK WEST ELEM 201	90013515	0.00	915.37	0.00	0.00	915.37
36700	SANTA ROSA HIGH 199	90013542	0.00	2,563.05	0.00	0.00	2,563.05
36702	SANTA ROSA HIGH 200	90013543	0.00	1,510.35	0.00	0.00	1,510.35
36703	SANTA ROSA HIGH 201	90013575	0.00	2,746.11	0.00	0.00	2,746.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,464.59	0.00	0.00	1,464.59
51700	RINCON VALLEY FIRE	64120100	0.00	432.00	0.00	0.00	432.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,360.39	0.00	0.00	2,360.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**106,667.86**	**0.00**	**0.00**	**106,667.86**
TRA: 120-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,022,138.25	7,010.00-	0.00	2,015,128.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,155.11	49.08-	0.00	14,106.03
20603	MARK WEST ELEM 200	90013514	0.00	50,553.68	175.26-	0.00	50,378.42
20610	MARK WEST ELEM 201	90013515	0.00	20,221.32	70.10-	0.00	20,151.22
36700	SANTA ROSA HIGH 199	90013542	0.00	56,619.74	196.28-	0.00	56,423.46
36702	SANTA ROSA HIGH 200	90013543	0.00	33,365.20	115.66-	0.00	33,249.54

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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	60,664.11	210.30-	0.00	60,453.81
39900	SOCO JR COLLEGE 20	90013556	0.00	32,354.26	112.16-	0.00	32,242.10
51700	RINCON VALLEY FIRE	64120100	0.00	17,556.77	36.00-	0.00	17,520.77
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	22,676.03	0.00	0.00	22,676.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,025.00	12.00-	0.00	5,013.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.71	0.00	0.00	1,371.71
97006	SCEIP ASSESSMENT -	80060400	0.00	17,351.62	0.00	0.00	17,351.62
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.03	0.00	0.00	4,245.03
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.17	0.00	0.00	378.17
98000	10% PENALTY-TAX CO	80050300	0.00	7,744.96	0.00	0.00	7,744.96
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,022,138.25	7,010.00-	0.00	2,015,128.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,155.11	49.08-	0.00	14,106.03
20603	MARK WEST ELEM 200	90013514	0.00	50,553.68	175.26-	0.00	50,378.42
20610	MARK WEST ELEM 201	90013515	0.00	20,221.32	70.10-	0.00	20,151.22
36700	SANTA ROSA HIGH 199	90013542	0.00	56,619.74	196.28-	0.00	56,423.46
36702	SANTA ROSA HIGH 200	90013543	0.00	33,365.20	115.66-	0.00	33,249.54
36703	SANTA ROSA HIGH 201	90013575	0.00	60,664.11	210.30-	0.00	60,453.81
39900	SOCO JR COLLEGE 20	90013556	0.00	32,354.26	112.16-	0.00	32,242.10
51700	RINCON VALLEY FIRE	64120100	0.00	17,556.77	36.00-	0.00	17,520.77
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	22,676.03	0.00	0.00	22,676.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,025.00	12.00-	0.00	5,013.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.71	0.00	0.00	1,371.71
97006	SCEIP ASSESSMENT -	80060400	0.00	17,351.62	0.00	0.00	17,351.62
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.03	0.00	0.00	4,245.03
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.17	0.00	0.00	378.17
98000	10% PENALTY-TAX CO	80050300	0.00	7,744.96	0.00	0.00	7,744.96
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,370,153.25**	**7,986.84-**	**0.00**	**2,362,166.41**
TRA: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	96,296.55	0.00	0.00	96,296.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.10	0.00	0.00	674.10
20603	MARK WEST ELEM 200	90013514	0.00	2,407.44	0.00	0.00	2,407.44
20610	MARK WEST ELEM 201	90013515	0.00	962.94	0.00	0.00	962.94
36700	SANTA ROSA HIGH 199	90013542	0.00	2,696.29	0.00	0.00	2,696.29
36702	SANTA ROSA HIGH 200	90013543	0.00	1,588.92	0.00	0.00	1,588.92
36703	SANTA ROSA HIGH 201	90013575	0.00	2,888.88	0.00	0.00	2,888.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.74	0.00	0.00	1,540.74
51700	RINCON VALLEY FIRE	64120100	0.00	1,183.74	0.00	0.00	1,183.74
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	405.00	0.00	0.00	405.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,296.55	0.00	0.00	96,296.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.10	0.00	0.00	674.10
20603	MARK WEST ELEM 20(	90013514	0.00	2,407.44	0.00	0.00	2,407.44
20610	MARK WEST ELEM 201	90013515	0.00	962.94	0.00	0.00	962.94
36700	SANTA ROSA HIGH 19	90013542	0.00	2,696.29	0.00	0.00	2,696.29
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,588.92	0.00	0.00	1,588.92
36703	SANTA ROSA HIGH 201	90013575	0.00	2,888.88	0.00	0.00	2,888.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.74	0.00	0.00	1,540.74
51700	RINCON VALLEY FIRE	64120100	0.00	1,183.74	0.00	0.00	1,183.74
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	1,026.26	0.00	0.00	1,026.26
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	0.00	0.00	405.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**111,670.86**	**0.00**	**0.00**	**111,670.86**
TRA: 120-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,583.49	0.00	0.00	14,583.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.09	0.00	0.00	102.09
14600	WINDSOR CO WATER-I	71090300	0.00	1.45	0.00	0.00	1.45
20603	MARK WEST ELEM 20(	90013514	0.00	364.57	0.00	0.00	364.57
20610	MARK WEST ELEM 201	90013515	0.00	145.83	0.00	0.00	145.83
36700	SANTA ROSA HIGH 19	90013542	0.00	408.33	0.00	0.00	408.33
36702	SANTA ROSA HIGH 20(	90013543	0.00	240.62	0.00	0.00	240.62
36703	SANTA ROSA HIGH 201	90013575	0.00	437.49	0.00	0.00	437.49
39900	SOCO JR COLLEGE 20	90013556	0.00	233.34	0.00	0.00	233.34
51700	RINCON VALLEY FIRE	64120100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,583.49	0.00	0.00	14,583.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.09	0.00	0.00	102.09
14600	WINDSOR CO WATER-I	71090300	0.00	1.45	0.00	0.00	1.45
20603	MARK WEST ELEM 20(	90013514	0.00	364.57	0.00	0.00	364.57
20610	MARK WEST ELEM 201	90013515	0.00	145.83	0.00	0.00	145.83
36700	SANTA ROSA HIGH 19	90013542	0.00	408.33	0.00	0.00	408.33
36702	SANTA ROSA HIGH 20(	90013543	0.00	240.62	0.00	0.00	240.62
36703	SANTA ROSA HIGH 201	90013575	0.00	437.49	0.00	0.00	437.49
39900	SOCO JR COLLEGE 20	90013556	0.00	233.34	0.00	0.00	233.34
51700	RINCON VALLEY FIRE	64120100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**16,805.21**	**0.00**	**0.00**	**16,805.21**
TRA: 120-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,644.17	0.00	0.00	6,644.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.51	0.00	0.00	46.51
14600	WINDSOR CO WATER-I	71090300	0.00	0.67	0.00	0.00	0.67
20603	MARK WEST ELEM 20(	90013514	0.00	166.10	0.00	0.00	166.10

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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	66.44	0.00	0.00	66.44
36700	SANTA ROSA HIGH 199	90013542	0.00	186.03	0.00	0.00	186.03
36702	SANTA ROSA HIGH 200	90013543	0.00	109.63	0.00	0.00	109.63
36703	SANTA ROSA HIGH 201	90013575	0.00	199.32	0.00	0.00	199.32
39900	SOCO JR COLLEGE 20	90013556	0.00	106.31	0.00	0.00	106.31
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,644.17	0.00	0.00	6,644.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.51	0.00	0.00	46.51
14600	WINDSOR CO WATER-I	71090300	0.00	0.67	0.00	0.00	0.67
20603	MARK WEST ELEM 200	90013514	0.00	166.10	0.00	0.00	166.10
20610	MARK WEST ELEM 201	90013515	0.00	66.44	0.00	0.00	66.44
36700	SANTA ROSA HIGH 199	90013542	0.00	186.03	0.00	0.00	186.03
36702	SANTA ROSA HIGH 200	90013543	0.00	109.63	0.00	0.00	109.63
36703	SANTA ROSA HIGH 201	90013575	0.00	199.32	0.00	0.00	199.32
39900	SOCO JR COLLEGE 20	90013556	0.00	106.31	0.00	0.00	106.31
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**7,651.18**	**0.00**	**0.00**	**7,651.18**
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,474,763.40	0.00	0.00	1,474,763.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,323.31	0.00	0.00	10,323.31
20603	MARK WEST ELEM 200	90013514	0.00	36,869.13	0.00	0.00	36,869.13
20610	MARK WEST ELEM 201	90013515	0.00	14,747.62	0.00	0.00	14,747.62
36700	SANTA ROSA HIGH 199	90013542	0.00	41,293.39	0.00	0.00	41,293.39
36702	SANTA ROSA HIGH 200	90013543	0.00	24,333.62	0.00	0.00	24,333.62
36703	SANTA ROSA HIGH 201	90013575	0.00	44,242.86	0.00	0.00	44,242.86
39900	SOCO JR COLLEGE 20	90013556	0.00	23,596.22	0.00	0.00	23,596.22
51700	RINCON VALLEY FIRE	64120100	0.00	61,384.03	0.00	0.00	61,384.03
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	171,388.01	0.00	0.00	171,388.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,080.00	0.00	0.00	1,080.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.07	0.00	0.00	20,582.07
98000	10% PENALTY-TAX CO	80050300	0.00	270.45	0.00	0.00	270.45
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,474,763.40	0.00	0.00	1,474,763.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,323.31	0.00	0.00	10,323.31
20603	MARK WEST ELEM 200	90013514	0.00	36,869.13	0.00	0.00	36,869.13
20610	MARK WEST ELEM 201	90013515	0.00	14,747.62	0.00	0.00	14,747.62
36700	SANTA ROSA HIGH 199	90013542	0.00	41,293.39	0.00	0.00	41,293.39
36702	SANTA ROSA HIGH 200	90013543	0.00	24,333.62	0.00	0.00	24,333.62
36703	SANTA ROSA HIGH 201	90013575	0.00	44,242.86	0.00	0.00	44,242.86
39900	SOCO JR COLLEGE 20	90013556	0.00	23,596.22	0.00	0.00	23,596.22
51700	RINCON VALLEY FIRE	64120100	0.00	61,384.03	0.00	0.00	61,384.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	171,388.01	0.00	0.00	171,388.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,080.00	0.00	0.00	1,080.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.07	0.00	0.00	20,582.07
98000	10% PENALTY-TAX CO	80050300	0.00	270.45	0.00	0.00	270.45
TRA: 120-015	**All-Years Totals:**		**0.00**	**1,924,874.11**	**0.00**	**0.00**	**1,924,874.11**
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	989,412.95	0.00	0.00	989,412.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,925.87	0.00	0.00	6,925.87
20603	MARK WEST ELEM 200	90013514	0.00	24,735.41	0.00	0.00	24,735.41
20610	MARK WEST ELEM 201	90013515	0.00	9,894.15	0.00	0.00	9,894.15
36700	SANTA ROSA HIGH 199	90013542	0.00	27,703.64	0.00	0.00	27,703.64
36702	SANTA ROSA HIGH 200	90013543	0.00	16,325.34	0.00	0.00	16,325.34
36703	SANTA ROSA HIGH 201	90013575	0.00	29,682.40	0.00	0.00	29,682.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15,830.63	0.00	0.00	15,830.63
51700	RINCON VALLEY FIRE	64120100	0.00	23,804.23	0.00	0.00	23,804.23
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	316,450.40	0.00	0.00	316,450.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,818.00	0.00	0.00	1,818.00
97003	SCEIP ASSESSMENT -	80060400	0.00	928.82	0.00	0.00	928.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.07	0.00	0.00	1,067.07
97012	SCEIP ASSESSMENT -	80060300	0.00	389.89	0.00	0.00	389.89
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,021.01	0.00	0.00	1,021.01
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	989,412.95	0.00	0.00	989,412.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,925.87	0.00	0.00	6,925.87
20603	MARK WEST ELEM 200	90013514	0.00	24,735.41	0.00	0.00	24,735.41
20610	MARK WEST ELEM 201	90013515	0.00	9,894.15	0.00	0.00	9,894.15
36700	SANTA ROSA HIGH 199	90013542	0.00	27,703.64	0.00	0.00	27,703.64
36702	SANTA ROSA HIGH 200	90013543	0.00	16,325.34	0.00	0.00	16,325.34
36703	SANTA ROSA HIGH 201	90013575	0.00	29,682.40	0.00	0.00	29,682.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15,830.63	0.00	0.00	15,830.63
51700	RINCON VALLEY FIRE	64120100	0.00	23,804.23	0.00	0.00	23,804.23
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	316,450.40	0.00	0.00	316,450.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,818.00	0.00	0.00	1,818.00
97003	SCEIP ASSESSMENT -	80060400	0.00	928.82	0.00	0.00	928.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.07	0.00	0.00	1,067.07
97012	SCEIP ASSESSMENT -	80060300	0.00	389.89	0.00	0.00	389.89
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,021.01	0.00	0.00	1,021.01
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,465,989.81**	**0.00**	**0.00**	**1,465,989.81**
TRA: 120-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	688,740.18	0.00	0.00	688,740.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,821.28	0.00	0.00	4,821.28

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20603	MARK WEST ELEM 200	90013514	0.00	17,218.72	0.00	0.00	17,218.72
20610	MARK WEST ELEM 201	90013515	0.00	6,887.37	0.00	0.00	6,887.37
36700	SANTA ROSA HIGH 199	90013542	0.00	19,284.76	0.00	0.00	19,284.76
36702	SANTA ROSA HIGH 200	90013543	0.00	11,364.26	0.00	0.00	11,364.26
36703	SANTA ROSA HIGH 201	90013575	0.00	20,662.13	0.00	0.00	20,662.13
39900	SOCO JR COLLEGE 20	90013556	0.00	11,019.87	0.00	0.00	11,019.87
51700	RINCON VALLEY FIRE	64120100	0.00	8,304.85	0.00	0.00	8,304.85
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	154,409.58	0.00	0.00	154,409.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,238.00	0.00	0.00	2,238.00
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	1,060.24	0.00	0.00	1,060.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,667.09	0.00	0.00	1,667.09
TRA: 120-026	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	44.19	0.00	0.00	44.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
20603	MARK WEST ELEM 200	90013514	0.00	1.10	0.00	0.00	1.10
20610	MARK WEST ELEM 201	90013515	0.00	0.44	0.00	0.00	0.44
36700	SANTA ROSA HIGH 199	90013542	0.00	1.44	0.00	0.00	1.44
36702	SANTA ROSA HIGH 200	90013543	0.00	0.85	0.00	0.00	0.85
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
TRA: 120-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,970.93	0.00	0.00	4,970.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.80	0.00	0.00	34.80
20603	MARK WEST ELEM 200	90013514	0.00	124.28	0.00	0.00	124.28
20610	MARK WEST ELEM 201	90013515	0.00	49.71	0.00	0.00	49.71
36700	SANTA ROSA HIGH 199	90013542	0.00	173.99	0.00	0.00	173.99
36702	SANTA ROSA HIGH 200	90013543	0.00	99.41	0.00	0.00	99.41
39900	SOCO JR COLLEGE 20	90013556	0.00	93.45	0.00	0.00	93.45
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	693,755.30	0.00	0.00	693,755.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,856.39	0.00	0.00	4,856.39
20603	MARK WEST ELEM 200	90013514	0.00	17,344.10	0.00	0.00	17,344.10
20610	MARK WEST ELEM 201	90013515	0.00	6,937.52	0.00	0.00	6,937.52
36700	SANTA ROSA HIGH 199	90013542	0.00	19,460.19	0.00	0.00	19,460.19
36702	SANTA ROSA HIGH 200	90013543	0.00	11,464.52	0.00	0.00	11,464.52
36703	SANTA ROSA HIGH 201	90013575	0.00	20,662.13	0.00	0.00	20,662.13
39900	SOCO JR COLLEGE 20	90013556	0.00	11,114.11	0.00	0.00	11,114.11
51700	RINCON VALLEY FIRE	64120100	0.00	8,304.85	0.00	0.00	8,304.85
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	154,409.58	0.00	0.00	154,409.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,238.00	0.00	0.00	2,238.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,531.58	0.00	0.00	2,531.58

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,880.66	0.00	0.00	1,880.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,060.24	0.00	0.00	1,060.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,667.09	0.00	0.00	1,667.09
TRA: 120-026	**All-Years Totals:**		**0.00**	**959,611.69**	**0.00**	**0.00**	**959,611.69**
TRA: 120-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	645,489.83	0.00	289.34-	645,200.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,518.42	0.00	2.03-	4,516.39
20603	MARK WEST ELEM 200	90013514	0.00	16,137.38	0.00	7.23-	16,130.15
20610	MARK WEST ELEM 201	90013515	0.00	6,454.91	0.00	2.89-	6,452.02
36700	SANTA ROSA HIGH 199	90013542	0.00	18,073.71	0.00	8.10-	18,065.61
36702	SANTA ROSA HIGH 200	90013543	0.00	10,650.56	0.00	4.77-	10,645.79
36703	SANTA ROSA HIGH 201	90013575	0.00	19,364.67	0.00	8.68-	19,355.99
39900	SOCO JR COLLEGE 20	90013556	0.00	10,327.82	0.00	4.63-	10,323.19
51700	RINCON VALLEY FIRE	64120100	0.00	5,527.12	0.00	0.00	5,527.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	110,949.94	0.00	0.00	110,949.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,070.00	0.00	0.00	2,070.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.88	0.00	0.00	1,468.88
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,948.81	0.00	0.00	1,948.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,781.88	0.00	0.00	1,781.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,149.84	0.00	0.00	2,149.84
TRA: 120-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	489.51-	489.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.43-	3.43-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	12.24-	12.24-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	4.90-	4.90-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	15.91-	15.91-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	9.30-	9.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.81-	8.81-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	645,489.83	0.00	778.85-	644,710.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,518.42	0.00	5.46-	4,512.96
20603	MARK WEST ELEM 200	90013514	0.00	16,137.38	0.00	19.47-	16,117.91
20610	MARK WEST ELEM 201	90013515	0.00	6,454.91	0.00	7.79-	6,447.12
36700	SANTA ROSA HIGH 199	90013542	0.00	18,073.71	0.00	24.01-	18,049.70
36702	SANTA ROSA HIGH 200	90013543	0.00	10,650.56	0.00	14.07-	10,636.49
36703	SANTA ROSA HIGH 201	90013575	0.00	19,364.67	0.00	8.68-	19,355.99
39900	SOCO JR COLLEGE 20	90013556	0.00	10,327.82	0.00	13.44-	10,314.38
51700	RINCON VALLEY FIRE	64120100	0.00	5,527.12	0.00	0.00	5,527.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	110,949.94	0.00	0.00	110,949.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,070.00	0.00	0.00	2,070.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.88	0.00	0.00	1,468.88
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,948.81	0.00	0.00	1,948.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,781.88	0.00	0.00	1,781.88
98000	10% PENALTY-TAX CO	80050300	0.00	2,149.84	0.00	0.00	2,149.84
TRA: 120-028	**All-Years Totals:**		**0.00**	**856,913.77**	**0.00**	**871.77-**	**856,042.00**
TRA: 120-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,220,226.37	4,898.78-	0.00	1,215,327.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,541.66	34.30-	0.00	8,507.36
20603	MARK WEST ELEM 200	90013514	0.00	30,505.81	122.46-	0.00	30,383.35
20610	MARK WEST ELEM 201	90013515	0.00	12,202.10	48.98-	0.00	12,153.12
36700	SANTA ROSA HIGH 199	90013542	0.00	34,166.34	137.16-	0.00	34,029.18
36702	SANTA ROSA HIGH 200	90013543	0.00	20,133.75	80.82-	0.00	20,052.93
36703	SANTA ROSA HIGH 201	90013575	0.00	36,606.83	146.96-	0.00	36,459.87
39900	SOCO JR COLLEGE 20	90013556	0.00	19,523.59	78.38-	0.00	19,445.21
51700	RINCON VALLEY FIRE	64120100	0.00	13,062.59	36.00-	0.00	13,026.59
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	169,101.40	0.00	0.00	169,101.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,023.00	12.00-	0.00	4,011.00
94000	CA Hero Program	80061000	0.00	3,225.26	0.00	0.00	3,225.26
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,599.36	279.79-	0.00	2,319.57
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,220,226.37	4,898.78-	0.00	1,215,327.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,541.66	34.30-	0.00	8,507.36
20603	MARK WEST ELEM 200	90013514	0.00	30,505.81	122.46-	0.00	30,383.35
20610	MARK WEST ELEM 201	90013515	0.00	12,202.10	48.98-	0.00	12,153.12
36700	SANTA ROSA HIGH 199	90013542	0.00	34,166.34	137.16-	0.00	34,029.18
36702	SANTA ROSA HIGH 200	90013543	0.00	20,133.75	80.82-	0.00	20,052.93
36703	SANTA ROSA HIGH 201	90013575	0.00	36,606.83	146.96-	0.00	36,459.87
39900	SOCO JR COLLEGE 20	90013556	0.00	19,523.59	78.38-	0.00	19,445.21
51700	RINCON VALLEY FIRE	64120100	0.00	13,062.59	36.00-	0.00	13,026.59
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	169,101.40	0.00	0.00	169,101.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,023.00	12.00-	0.00	4,011.00
94000	CA Hero Program	80061000	0.00	3,225.26	0.00	0.00	3,225.26
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,599.36	279.79-	0.00	2,319.57

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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: 120-029	**All-Years Totals:**		**0.00**	**1,584,352.10**	**5,875.63-**	**0.00**	**1,578,476.47**
TRA: 120-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	453,532.76	0.00	0.00	453,532.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,174.71	0.00	0.00	3,174.71
20603	MARK WEST ELEM 200	90013514	0.00	11,338.41	0.00	0.00	11,338.41
20610	MARK WEST ELEM 201	90013515	0.00	4,535.31	0.00	0.00	4,535.31
36700	SANTA ROSA HIGH 199	90013542	0.00	12,698.93	0.00	0.00	12,698.93
36702	SANTA ROSA HIGH 200	90013543	0.00	7,483.27	0.00	0.00	7,483.27
36703	SANTA ROSA HIGH 201	90013575	0.00	13,605.97	0.00	0.00	13,605.97
39900	SOCO JR COLLEGE 20	90013556	0.00	7,256.48	0.00	0.00	7,256.48
51700	RINCON VALLEY FIRE	64120100	0.00	4,200.00	0.00	0.00	4,200.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	94,415.00	0.00	0.00	94,415.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,434.00	0.00	0.00	1,434.00
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
97014	SCEIP ASSESSMENT -	80060300	0.00	1,226.94	0.00	0.00	1,226.94
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,671.82	0.00	0.00	1,671.82
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,532.76	0.00	0.00	453,532.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,174.71	0.00	0.00	3,174.71
20603	MARK WEST ELEM 200	90013514	0.00	11,338.41	0.00	0.00	11,338.41
20610	MARK WEST ELEM 201	90013515	0.00	4,535.31	0.00	0.00	4,535.31
36700	SANTA ROSA HIGH 199	90013542	0.00	12,698.93	0.00	0.00	12,698.93
36702	SANTA ROSA HIGH 200	90013543	0.00	7,483.27	0.00	0.00	7,483.27
36703	SANTA ROSA HIGH 201	90013575	0.00	13,605.97	0.00	0.00	13,605.97
39900	SOCO JR COLLEGE 20	90013556	0.00	7,256.48	0.00	0.00	7,256.48
51700	RINCON VALLEY FIRE	64120100	0.00	4,200.00	0.00	0.00	4,200.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	94,415.00	0.00	0.00	94,415.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,434.00	0.00	0.00	1,434.00
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
97014	SCEIP ASSESSMENT -	80060300	0.00	1,226.94	0.00	0.00	1,226.94
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,671.82	0.00	0.00	1,671.82
TRA: 120-036	**All-Years Totals:**		**0.00**	**620,788.12**	**0.00**	**0.00**	**620,788.12**
TRA: 120-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	373,746.60	1,752.93-	0.00	371,993.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,616.27	12.27-	0.00	2,604.00
20603	MARK WEST ELEM 200	90013514	0.00	9,343.82	43.82-	0.00	9,300.00
20610	MARK WEST ELEM 201	90013515	0.00	3,737.41	17.53-	0.00	3,719.88

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
36700	SANTA ROSA HIGH 199	90013542	0.00	10,464.90	49.08-	0.00	10,415.82
36702	SANTA ROSA HIGH 200	90013543	0.00	6,166.81	28.92-	0.00	6,137.89
36703	SANTA ROSA HIGH 201	90013575	0.00	11,212.38	52.59-	0.00	11,159.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,979.90	28.05-	0.00	5,951.85
51700	RINCON VALLEY FIRE	64120100	0.00	5,921.84	18.00-	0.00	5,903.84
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	93,158.88	410.50-	0.00	92,748.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,260.00	6.00-	0.00	1,254.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.04	0.00	0.00	642.04
98000	10% PENALTY-TAX CO	80050300	0.00	472.77	0.00	0.00	472.77
TRA: 120-038	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18.08	0.00	0.00	18.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
20603	MARK WEST ELEM 200	90013514	0.00	0.45	0.00	0.00	0.45
20610	MARK WEST ELEM 201	90013515	0.00	0.18	0.00	0.00	0.18
36700	SANTA ROSA HIGH 199	90013542	0.00	0.59	0.00	0.00	0.59
36702	SANTA ROSA HIGH 200	90013543	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
TRA: 120-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,556.98	0.00	0.00	1,556.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.90	0.00	0.00	10.90
20603	MARK WEST ELEM 200	90013514	0.00	38.92	0.00	0.00	38.92
20610	MARK WEST ELEM 201	90013515	0.00	15.57	0.00	0.00	15.57
36700	SANTA ROSA HIGH 199	90013542	0.00	54.49	0.00	0.00	54.49
36702	SANTA ROSA HIGH 200	90013543	0.00	31.14	0.00	0.00	31.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.27	0.00	0.00	29.27
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	375,321.66	1,752.93-	0.00	373,568.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,627.30	12.27-	0.00	2,615.03
20603	MARK WEST ELEM 200	90013514	0.00	9,383.19	43.82-	0.00	9,339.37
20610	MARK WEST ELEM 201	90013515	0.00	3,753.16	17.53-	0.00	3,735.63
36700	SANTA ROSA HIGH 199	90013542	0.00	10,519.98	49.08-	0.00	10,470.90
36702	SANTA ROSA HIGH 200	90013543	0.00	6,198.29	28.92-	0.00	6,169.37
36703	SANTA ROSA HIGH 201	90013575	0.00	11,212.38	52.59-	0.00	11,159.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,009.50	28.05-	0.00	5,981.45
51700	RINCON VALLEY FIRE	64120100	0.00	5,921.84	18.00-	0.00	5,903.84
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	93,158.88	410.50-	0.00	92,748.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,260.00	6.00-	0.00	1,254.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.04	0.00	0.00	642.04
98000	10% PENALTY-TAX CO	80050300	0.00	472.77	0.00	0.00	472.77
TRA: 120-038	**All-Years Totals:**		**0.00**	**526,480.99**	**2,419.69-**	**0.00**	**524,061.30**
TRA: 120-050	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	339,451.38	0.00	0.00	339,451.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,376.20	0.00	0.00	2,376.20
20603	MARK WEST ELEM 200	90013514	0.00	8,486.34	0.00	0.00	8,486.34

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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	3,394.50	0.00	0.00	3,394.50
36700	SANTA ROSA HIGH 199	90013542	0.00	9,504.63	0.00	0.00	9,504.63
36702	SANTA ROSA HIGH 200	90013543	0.00	5,600.99	0.00	0.00	5,600.99
36703	SANTA ROSA HIGH 201	90013575	0.00	10,183.58	0.00	0.00	10,183.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,431.21	0.00	0.00	5,431.21
51700	RINCON VALLEY FIRE	64120100	0.00	4,010.19	0.00	0.00	4,010.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	0.00	0.00	1,149.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,318.53	0.00	0.00	1,318.53
TRA: 120-050	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
20603	MARK WEST ELEM 200	90013514	0.00	2.50	0.00	0.00	2.50
20610	MARK WEST ELEM 201	90013515	0.00	1.00	0.00	0.00	1.00
36700	SANTA ROSA HIGH 199	90013542	0.00	3.25	0.00	0.00	3.25
36702	SANTA ROSA HIGH 200	90013543	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.80	0.00	0.00	1.80
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	339,551.38	0.00	0.00	339,551.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,376.90	0.00	0.00	2,376.90
20603	MARK WEST ELEM 200	90013514	0.00	8,488.84	0.00	0.00	8,488.84
20610	MARK WEST ELEM 201	90013515	0.00	3,395.50	0.00	0.00	3,395.50
36700	SANTA ROSA HIGH 199	90013542	0.00	9,507.88	0.00	0.00	9,507.88
36702	SANTA ROSA HIGH 200	90013543	0.00	5,602.89	0.00	0.00	5,602.89
36703	SANTA ROSA HIGH 201	90013575	0.00	10,183.58	0.00	0.00	10,183.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,433.01	0.00	0.00	5,433.01
51700	RINCON VALLEY FIRE	64120100	0.00	4,010.19	0.00	0.00	4,010.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	0.00	0.00	1,149.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,318.53	0.00	0.00	1,318.53
TRA: 120-050	**All-Years Totals:**		**0.00**	**396,925.19**	**0.00**	**0.00**	**396,925.19**
TRA: 125-001	**Tax Year 2015**						
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 199	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 MOSQUIT	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	104,120.28	0.00	0.00	104,120.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.84	0.00	0.00	728.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,405.65	0.00	0.00	1,405.65
36810	WEST SOCO UHSD 20	90013536	0.00	52.03	0.00	0.00	52.03
36811	WEST SOCO UHSD 20	90013535	0.00	520.65	0.00	0.00	520.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.94	0.00	0.00	1,665.94
74201	MS-SONOMA MOSQUI	66040200	0.00	796.93	0.00	0.00	796.93
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.35	0.00	0.00	2,081.35
98000	10% PENALTY-TAX CO	80050300	0.00	293.98	0.00	0.00	293.98
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,120.28	0.00	0.00	104,120.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	728.84	0.00	0.00	728.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,405.65	0.00	0.00	1,405.65
36810	WEST SOCO UHSD 20	90013536	0.00	52.03	0.00	0.00	52.03
36811	WEST SOCO UHSD 20	90013535	0.00	520.65	0.00	0.00	520.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.94	0.00	0.00	1,665.94
74201	MS-SONOMA MOSQUI	66040200	0.00	796.93	0.00	0.00	796.93
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.35	0.00	0.00	2,081.35
98000	10% PENALTY-TAX CO	80050300	0.00	293.98	0.00	0.00	293.98
TRA: 125-002	**All-Years Totals:**		**0.00**	**114,329.65**	**0.00**	**0.00**	**114,329.65**
TRA: 125-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	42,420.53	0.00	0.00	42,420.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.94	0.00	0.00	296.94
36400	WEST SOCO UHSD 19	90013534	0.00	572.69	0.00	0.00	572.69
36810	WEST SOCO UHSD 20	90013536	0.00	21.19	0.00	0.00	21.19
36811	WEST SOCO UHSD 20	90013535	0.00	212.09	0.00	0.00	212.09
39900	SOCO JR COLLEGE 20	90013556	0.00	678.72	0.00	0.00	678.72
74201	MS-SONOMA MOSQUI	66040200	0.00	385.74	0.00	0.00	385.74
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.35	0.00	0.00	96.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,420.53	0.00	0.00	42,420.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.94	0.00	0.00	296.94
36400	WEST SOCO UHSD 19	90013534	0.00	572.69	0.00	0.00	572.69
36810	WEST SOCO UHSD 20	90013536	0.00	21.19	0.00	0.00	21.19
36811	WEST SOCO UHSD 20	90013535	0.00	212.09	0.00	0.00	212.09
39900	SOCO JR COLLEGE 20	90013556	0.00	678.72	0.00	0.00	678.72
74201	MS-SONOMA MOSQUI	66040200	0.00	385.74	0.00	0.00	385.74
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.35	0.00	0.00	96.35
TRA: 125-003	**All-Years Totals:**		**0.00**	**45,692.25**	**0.00**	**0.00**	**45,692.25**
TRA: 125-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,386.21	0.00	0.00	54,386.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.69	0.00	0.00	380.69
36400	WEST SOCO UHSD 19	90013534	0.00	734.23	0.00	0.00	734.23
36810	WEST SOCO UHSD 20	90013536	0.00	27.20	0.00	0.00	27.20
36811	WEST SOCO UHSD 20	90013535	0.00	271.95	0.00	0.00	271.95
39900	SOCO JR COLLEGE 20	90013556	0.00	870.17	0.00	0.00	870.17
74201	MS-SONOMA MOSQUI	66040200	0.00	281.75	0.00	0.00	281.75
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,386.21	0.00	0.00	54,386.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.69	0.00	0.00	380.69
36400	WEST SOCO UHSD 19	90013534	0.00	734.23	0.00	0.00	734.23
36810	WEST SOCO UHSD 20	90013536	0.00	27.20	0.00	0.00	27.20
36811	WEST SOCO UHSD 20	90013535	0.00	271.95	0.00	0.00	271.95
39900	SOCO JR COLLEGE 20	90013556	0.00	870.17	0.00	0.00	870.17
74201	MS-SONOMA MOSQUI	66040200	0.00	281.75	0.00	0.00	281.75
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**57,480.20**	**0.00**	**0.00**	**57,480.20**
TRA: 125-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	356,642.95	0.00	0.00	356,642.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,496.44	0.00	0.00	2,496.44
36400	WEST SOCO UHSD 19	90013534	0.00	4,814.62	0.00	0.00	4,814.62
36810	WEST SOCO UHSD 20	90013536	0.00	178.26	0.00	0.00	178.26
36811	WEST SOCO UHSD 20	90013535	0.00	1,783.24	0.00	0.00	1,783.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,706.23	0.00	0.00	5,706.23
74201	MS-SONOMA MOSQUI	66040200	0.00	3,991.62	0.00	0.00	3,991.62
75300	WEST SO CTY UHSD S	90015102	0.00	9,648.00	0.00	0.00	9,648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,933.53	0.00	0.00	1,933.53
TRA: 125-007	**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

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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	0.94	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: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	356,712.95	0.00	0.00	356,712.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,496.94	0.00	0.00	2,496.94
36400	WEST SOCO UHSD 19	90013534	0.00	4,815.56	0.00	0.00	4,815.56
36810	WEST SOCO UHSD 20	90013536	0.00	178.30	0.00	0.00	178.30
36811	WEST SOCO UHSD 20	90013535	0.00	1,783.34	0.00	0.00	1,783.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,707.49	0.00	0.00	5,707.49
74201	MS-SONOMA MOSQUI	66040200	0.00	3,991.62	0.00	0.00	3,991.62
75300	WEST SO CTY UHSD S	90015102	0.00	9,648.00	0.00	0.00	9,648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,933.53	0.00	0.00	1,933.53
TRA: 125-007	**All-Years Totals:**		**0.00**	**387,267.73**	**0.00**	**0.00**	**387,267.73**
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	194,169.89	0.00	0.00	194,169.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,359.23	0.00	0.00	1,359.23
36400	WEST SOCO UHSD 19	90013534	0.00	2,621.36	0.00	0.00	2,621.36
36810	WEST SOCO UHSD 20	90013536	0.00	97.04	0.00	0.00	97.04
36811	WEST SOCO UHSD 20	90013535	0.00	970.89	0.00	0.00	970.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,106.66	0.00	0.00	3,106.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1,684.33	0.00	0.00	1,684.33
75300	WEST SO CTY UHSD S	90015102	0.00	4,560.00	0.00	0.00	4,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	841.11	0.00	0.00	841.11
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,169.89	0.00	0.00	194,169.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,359.23	0.00	0.00	1,359.23
36400	WEST SOCO UHSD 19	90013534	0.00	2,621.36	0.00	0.00	2,621.36
36810	WEST SOCO UHSD 20	90013536	0.00	97.04	0.00	0.00	97.04
36811	WEST SOCO UHSD 20	90013535	0.00	970.89	0.00	0.00	970.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,106.66	0.00	0.00	3,106.66
74201	MS-SONOMA MOSQUI	66040200	0.00	1,684.33	0.00	0.00	1,684.33
75300	WEST SO CTY UHSD S	90015102	0.00	4,560.00	0.00	0.00	4,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	841.11	0.00	0.00	841.11
TRA: 125-011	**All-Years Totals:**		**0.00**	**209,410.51**	**0.00**	**0.00**	**209,410.51**
TRA: 125-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,763.60	0.00	0.00	5,763.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.35	0.00	0.00	40.35
36400	WEST SOCO UHSD 19	90013534	0.00	77.82	0.00	0.00	77.82
36810	WEST SOCO UHSD 20	90013536	0.00	2.89	0.00	0.00	2.89
36811	WEST SOCO UHSD 20	90013535	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	92.22	0.00	0.00	92.22

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74201	MS-SONOMA MOSQUI	66040200	0.00	283.56	0.00	0.00	283.56
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,763.60	0.00	0.00	5,763.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.35	0.00	0.00	40.35
36400	WEST SOCO UHSD 19	90013534	0.00	77.82	0.00	0.00	77.82
36810	WEST SOCO UHSD 20	90013536	0.00	2.89	0.00	0.00	2.89
36811	WEST SOCO UHSD 20	90013535	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	92.22	0.00	0.00	92.22
74201	MS-SONOMA MOSQUI	66040200	0.00	283.56	0.00	0.00	283.56
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**6,313.26**	**0.00**	**0.00**	**6,313.26**
TRA: 125-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,601.80	0.00	0.00	4,601.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.22	0.00	0.00	32.22
36400	WEST SOCO UHSD 19	90013534	0.00	62.13	0.00	0.00	62.13
36810	WEST SOCO UHSD 20	90013536	0.00	2.29	0.00	0.00	2.29
36811	WEST SOCO UHSD 20	90013535	0.00	23.02	0.00	0.00	23.02
39900	SOCO JR COLLEGE 20	90013556	0.00	73.63	0.00	0.00	73.63
74201	MS-SONOMA MOSQUI	66040200	0.00	38.91	0.00	0.00	38.91
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,601.80	0.00	0.00	4,601.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.22	0.00	0.00	32.22
36400	WEST SOCO UHSD 19	90013534	0.00	62.13	0.00	0.00	62.13
36810	WEST SOCO UHSD 20	90013536	0.00	2.29	0.00	0.00	2.29
36811	WEST SOCO UHSD 20	90013535	0.00	23.02	0.00	0.00	23.02
39900	SOCO JR COLLEGE 20	90013556	0.00	73.63	0.00	0.00	73.63
74201	MS-SONOMA MOSQUI	66040200	0.00	38.91	0.00	0.00	38.91
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**5,026.00**	**0.00**	**0.00**	**5,026.00**
TRA: 125-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,012.40	0.00	0.00	4,012.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.08	0.00	0.00	28.08
36400	WEST SOCO UHSD 19	90013534	0.00	54.16	0.00	0.00	54.16
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	20.06	0.00	0.00	20.06
39900	SOCO JR COLLEGE 20	90013556	0.00	64.19	0.00	0.00	64.19
74201	MS-SONOMA MOSQUI	66040200	0.00	17.34	0.00	0.00	17.34
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,012.40	0.00	0.00	4,012.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.08	0.00	0.00	28.08

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36400	WEST SOCO UHSD 19	90013534	0.00	54.16	0.00	0.00	54.16
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	20.06	0.00	0.00	20.06
39900	SOCO JR COLLEGE 20	90013556	0.00	64.19	0.00	0.00	64.19
74201	MS-SONOMA MOSQUI	66040200	0.00	17.34	0.00	0.00	17.34
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**4,270.24**	**0.00**	**0.00**	**4,270.24**
TRA: 130-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	98,893.55	0.00	0.00	98,893.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.25	0.00	0.00	692.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	514.24	0.00	0.00	514.24
18600	OAK GROVE ELEM 199	90013516	0.00	1,977.87	0.00	0.00	1,977.87
18601	OAK GROVE ELEM 201	90013573	0.00	2,867.92	0.00	0.00	2,867.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,335.06	0.00	0.00	1,335.06
36810	WEST SOCO UHSD 20	90013536	0.00	49.43	0.00	0.00	49.43
36811	WEST SOCO UHSD 20	90013535	0.00	494.46	0.00	0.00	494.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,582.31	0.00	0.00	1,582.31
51700	RINCON VALLEY FIRE	64120100	0.00	1,454.75	0.00	0.00	1,454.75
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
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	744.00	0.00	0.00	744.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,893.55	0.00	0.00	98,893.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.25	0.00	0.00	692.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	514.24	0.00	0.00	514.24
18600	OAK GROVE ELEM 199	90013516	0.00	1,977.87	0.00	0.00	1,977.87
18601	OAK GROVE ELEM 201	90013573	0.00	2,867.92	0.00	0.00	2,867.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,335.06	0.00	0.00	1,335.06
36810	WEST SOCO UHSD 20	90013536	0.00	49.43	0.00	0.00	49.43
36811	WEST SOCO UHSD 20	90013535	0.00	494.46	0.00	0.00	494.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,582.31	0.00	0.00	1,582.31
51700	RINCON VALLEY FIRE	64120100	0.00	1,454.75	0.00	0.00	1,454.75
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
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	744.00	0.00	0.00	744.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**113,141.34**	**0.00**	**0.00**	**113,141.34**
TRA: 130-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	335,130.01	0.00	0.00	335,130.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,345.91	0.00	0.00	2,345.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,742.72	0.00	0.00	1,742.72
15500	CSA #41 ZN2 GRATON	62030200	0.00	3,351.30	0.00	0.00	3,351.30
18600	OAK GROVE ELEM 199	90013516	0.00	6,702.58	0.00	0.00	6,702.58
18601	OAK GROVE ELEM 201	90013573	0.00	9,718.75	0.00	0.00	9,718.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	4,524.18	0.00	0.00	4,524.18
36810	WEST SOCO UHSD 20	90013536	0.00	167.64	0.00	0.00	167.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,675.66	0.00	0.00	1,675.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,362.12	0.00	0.00	5,362.12
71500	GRATON COMMUNITY	62030100	0.00	202,281.73	0.00	0.00	202,281.73
74200	MS-SONOMA MOSQUI	66040100	0.00	1,563.00	0.00	0.00	1,563.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,817.50	0.00	0.00	16,817.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	0.00	0.00	5,184.00
97006	SCEIP ASSESSMENT -	80060400	0.00	872.96	0.00	0.00	872.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,360.66	0.00	0.00	1,360.66
98000	10% PENALTY-TAX CO	80050300	0.00	485.85	0.00	0.00	485.85
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,130.01	0.00	0.00	335,130.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,345.91	0.00	0.00	2,345.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,742.72	0.00	0.00	1,742.72
15500	CSA #41 ZN2 GRATON	62030200	0.00	3,351.30	0.00	0.00	3,351.30
18600	OAK GROVE ELEM 199	90013516	0.00	6,702.58	0.00	0.00	6,702.58
18601	OAK GROVE ELEM 201	90013573	0.00	9,718.75	0.00	0.00	9,718.75
36400	WEST SOCO UHSD 19	90013534	0.00	4,524.18	0.00	0.00	4,524.18
36810	WEST SOCO UHSD 20	90013536	0.00	167.64	0.00	0.00	167.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,675.66	0.00	0.00	1,675.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,362.12	0.00	0.00	5,362.12
71500	GRATON COMMUNITY	62030100	0.00	202,281.73	0.00	0.00	202,281.73
74200	MS-SONOMA MOSQUI	66040100	0.00	1,563.00	0.00	0.00	1,563.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,817.50	0.00	0.00	16,817.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	0.00	0.00	5,184.00
97006	SCEIP ASSESSMENT -	80060400	0.00	872.96	0.00	0.00	872.96
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,360.66	0.00	0.00	1,360.66
98000	10% PENALTY-TAX CO	80050300	0.00	485.85	0.00	0.00	485.85
TRA: 130-001	**All-Years Totals:**		**0.00**	**599,286.57**	**0.00**	**0.00**	**599,286.57**
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	583,248.80	0.00	0.00	583,248.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,082.76	0.00	0.00	4,082.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,032.92	0.00	0.00	3,032.92
18600	OAK GROVE ELEM 199	90013516	0.00	11,665.00	0.00	0.00	11,665.00
18601	OAK GROVE ELEM 201	90013573	0.00	16,914.25	0.00	0.00	16,914.25
36400	WEST SOCO UHSD 19	90013534	0.00	7,873.83	0.00	0.00	7,873.83
36810	WEST SOCO UHSD 20	90013536	0.00	291.65	0.00	0.00	291.65
36811	WEST SOCO UHSD 20	90013535	0.00	2,916.24	0.00	0.00	2,916.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,331.97	0.00	0.00	9,331.97
74200	MS-SONOMA MOSQUI	66040100	0.00	1,974.00	0.00	0.00	1,974.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,120.00	0.00	0.00	16,120.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,040.00	0.00	0.00	5,040.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,867.25	0.00	0.00	1,867.25

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97016	SCEIP ASSESSMENT -	80060300	0.00	3,740.11	0.00	0.00	3,740.11
98000	10% PENALTY-TAX CO	80050300	0.00	109.35	0.00	0.00	109.35
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	854.60	0.00	0.00	854.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.98	0.00	0.00	5.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.44	0.00	0.00	4.44
18600	OAK GROVE ELEM 199	90013516	0.00	17.95	0.00	0.00	17.95
36400	WEST SOCO UHSD 19	90013534	0.00	11.54	0.00	0.00	11.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15.38	0.00	0.00	15.38
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	584,963.04	0.00	0.00	584,963.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,094.76	0.00	0.00	4,094.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,042.09	0.00	0.00	3,042.09
18600	OAK GROVE ELEM 199	90013516	0.00	11,701.00	0.00	0.00	11,701.00
18601	OAK GROVE ELEM 201	90013573	0.00	16,914.25	0.00	0.00	16,914.25
36400	WEST SOCO UHSD 19	90013534	0.00	7,897.23	0.00	0.00	7,897.23
36810	WEST SOCO UHSD 20	90013536	0.00	292.51	0.00	0.00	292.51
36811	WEST SOCO UHSD 20	90013535	0.00	2,918.90	0.00	0.00	2,918.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9,363.51	0.00	0.00	9,363.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,974.00	0.00	0.00	1,974.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,120.00	0.00	0.00	16,120.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,040.00	0.00	0.00	5,040.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,867.25	0.00	0.00	1,867.25
97016	SCEIP ASSESSMENT -	80060300	0.00	3,740.11	0.00	0.00	3,740.11
98000	10% PENALTY-TAX CO	80050300	0.00	109.35	0.00	0.00	109.35
TRA: 130-002	**All-Years Totals:**		**0.00**	**670,038.00**	**0.00**	**0.00**	**670,038.00**
TRA: 130-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	320,645.92	2,001.62-	0.00	318,644.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.56	14.02-	0.00	2,230.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,667.36	10.40-	0.00	1,656.96
18600	OAK GROVE ELEM 199	90013516	0.00	6,412.91	40.04-	0.00	6,372.87
18601	OAK GROVE ELEM 201	90013573	0.00	9,298.71	58.04-	0.00	9,240.67
36400	WEST SOCO UHSD 19	90013534	0.00	4,328.69	27.02-	0.00	4,301.67

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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	160.35	1.00-	0.00	159.35
36811	WEST SOCO UHSD 20	90013535	0.00	1,603.22	10.00-	0.00	1,593.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,130.27	32.02-	0.00	5,098.25
74200	MS-SONOMA MOSQUI	66040100	0.00	990.00	24.00-	0.00	966.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,207.50	155.00-	0.00	7,052.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,256.00	48.00-	0.00	2,208.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.84	121.05-	0.00	660.79
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,645.92	2,001.62-	0.00	318,644.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.56	14.02-	0.00	2,230.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,667.36	10.40-	0.00	1,656.96
18600	OAK GROVE ELEM 199	90013516	0.00	6,412.91	40.04-	0.00	6,372.87
18601	OAK GROVE ELEM 201	90013573	0.00	9,298.71	58.04-	0.00	9,240.67
36400	WEST SOCO UHSD 19	90013534	0.00	4,328.69	27.02-	0.00	4,301.67
36810	WEST SOCO UHSD 20	90013536	0.00	160.35	1.00-	0.00	159.35
36811	WEST SOCO UHSD 20	90013535	0.00	1,603.22	10.00-	0.00	1,593.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5,130.27	32.02-	0.00	5,098.25
74200	MS-SONOMA MOSQUI	66040100	0.00	990.00	24.00-	0.00	966.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,207.50	155.00-	0.00	7,052.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,256.00	48.00-	0.00	2,208.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.84	121.05-	0.00	660.79
TRA: 130-004	**All-Years Totals:**		**0.00**	**362,727.33**	**2,542.21-**	**0.00**	**360,185.12**
TRA: 130-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	862,607.63	2,946.55-	0.00	859,661.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,038.22	20.63-	0.00	6,017.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,485.54	15.32-	0.00	4,470.22
18600	OAK GROVE ELEM 199	90013516	0.00	17,252.18	58.93-	0.00	17,193.25
18601	OAK GROVE ELEM 201	90013573	0.00	25,015.63	85.45-	0.00	24,930.18
36400	WEST SOCO UHSD 19	90013534	0.00	11,645.20	39.78-	0.00	11,605.42
36810	WEST SOCO UHSD 20	90013536	0.00	431.44	1.47-	0.00	429.97
36811	WEST SOCO UHSD 20	90013535	0.00	4,312.99	14.73-	0.00	4,298.26
39900	SOCO JR COLLEGE 20	90013556	0.00	13,801.71	47.14-	0.00	13,754.57
51700	RINCON VALLEY FIRE	64120100	0.00	6,464.65	18.00-	0.00	6,446.65
74200	MS-SONOMA MOSQUI	66040100	0.00	2,730.00	6.00-	0.00	2,724.00
74600	PALM DRIVE HEALTH C	65030200	0.00	27,202.50	77.50-	0.00	27,125.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,400.00	24.00-	0.00	8,376.00
97002	SCEIP ASSESSMENT -	80060300	0.00	428.18	0.00	0.00	428.18
97006	SCEIP ASSESSMENT -	80060400	0.00	2,948.73	0.00	0.00	2,948.73
97009	SCEIP ASSESSMENT -	80060400	0.00	7,019.09	0.00	0.00	7,019.09
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,232.74	0.00	0.00	1,232.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,440.79	0.00	0.00	1,440.79
TRA: 130-006	**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	0.00	0.00	1,249.32-	1,249.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.50-	6.50-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	26.24-	26.24-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.87-	16.87-
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	1.87-	1.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.49-	22.49-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	862,607.63	2,946.55-	1,249.32-	858,411.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,038.22	20.63-	8.75-	6,008.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,485.54	15.32-	6.50-	4,463.72
18600	OAK GROVE ELEM 199	90013516	0.00	17,252.18	58.93-	26.24-	17,167.01
18601	OAK GROVE ELEM 201	90013573	0.00	25,015.63	85.45-	0.00	24,930.18
36400	WEST SOCO UHSD 19	90013534	0.00	11,645.20	39.78-	16.87-	11,588.55
36810	WEST SOCO UHSD 20	90013536	0.00	431.44	1.47-	0.62-	429.35
36811	WEST SOCO UHSD 20	90013535	0.00	4,312.99	14.73-	1.87-	4,296.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13,801.71	47.14-	22.49-	13,732.08
51700	RINCON VALLEY FIRE	64120100	0.00	6,464.65	18.00-	0.00	6,446.65
74200	MS-SONOMA MOSQUI	66040100	0.00	2,730.00	6.00-	0.00	2,724.00
74600	PALM DRIVE HEALTH C	65030200	0.00	27,202.50	77.50-	0.00	27,125.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,400.00	24.00-	0.00	8,376.00
97002	SCEIP ASSESSMENT -	80060300	0.00	428.18	0.00	0.00	428.18
97006	SCEIP ASSESSMENT -	80060400	0.00	2,948.73	0.00	0.00	2,948.73
97009	SCEIP ASSESSMENT -	80060400	0.00	7,019.09	0.00	0.00	7,019.09
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,440.79	0.00	0.00	1,440.79
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,003,457.22**	**3,355.50-**	**1,332.66-**	**998,769.06**
TRA: 130-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,441.50	0.00	0.00	188,441.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.08	0.00	0.00	1,319.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	979.92	0.00	0.00	979.92
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,884.41	0.00	0.00	1,884.41
18600	OAK GROVE ELEM 199	90013516	0.00	3,768.87	0.00	0.00	3,768.87
18601	OAK GROVE ELEM 201	90013573	0.00	5,464.85	0.00	0.00	5,464.85
36400	WEST SOCO UHSD 19	90013534	0.00	2,544.02	0.00	0.00	2,544.02
36810	WEST SOCO UHSD 20	90013536	0.00	94.22	0.00	0.00	94.22
36811	WEST SOCO UHSD 20	90013535	0.00	942.24	0.00	0.00	942.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,015.09	0.00	0.00	3,015.09
71500	GRATON COMMUNITY	62030100	0.00	108,898.55	0.00	0.00	108,898.55
74200	MS-SONOMA MOSQUI	66040100	0.00	813.00	0.00	0.00	813.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,145.00	0.00	0.00	9,145.00

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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	2,832.00	0.00	0.00	2,832.00
96000	CalFirst PACE Program	80062000	0.00	1,848.60	0.00	0.00	1,848.60
98000	10% PENALTY-TAX CO	80050300	0.00	647.39	0.00	0.00	647.39
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,441.50	0.00	0.00	188,441.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.08	0.00	0.00	1,319.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	979.92	0.00	0.00	979.92
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,884.41	0.00	0.00	1,884.41
18600	OAK GROVE ELEM 199	90013516	0.00	3,768.87	0.00	0.00	3,768.87
18601	OAK GROVE ELEM 201	90013573	0.00	5,464.85	0.00	0.00	5,464.85
36400	WEST SOCO UHSD 19	90013534	0.00	2,544.02	0.00	0.00	2,544.02
36810	WEST SOCO UHSD 20	90013536	0.00	94.22	0.00	0.00	94.22
36811	WEST SOCO UHSD 20	90013535	0.00	942.24	0.00	0.00	942.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,015.09	0.00	0.00	3,015.09
71500	GRATON COMMUNITY	62030100	0.00	108,898.55	0.00	0.00	108,898.55
74200	MS-SONOMA MOSQUI	66040100	0.00	813.00	0.00	0.00	813.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,145.00	0.00	0.00	9,145.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96000	CalFirst PACE Program	80062000	0.00	1,848.60	0.00	0.00	1,848.60
98000	10% PENALTY-TAX CO	80050300	0.00	647.39	0.00	0.00	647.39
TRA: 130-007	**All-Years Totals:**		**0.00**	**332,638.74**	**0.00**	**0.00**	**332,638.74**
TRA: 130-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46,891.89	0.00	0.00	46,891.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.24	0.00	0.00	328.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.83	0.00	0.00	243.83
15500	CSA #41 ZN2 GRATON	62030200	0.00	468.93	0.00	0.00	468.93
18600	OAK GROVE ELEM 199	90013516	0.00	937.84	0.00	0.00	937.84
18601	OAK GROVE ELEM 201	90013573	0.00	1,359.87	0.00	0.00	1,359.87
36400	WEST SOCO UHSD 19	90013534	0.00	633.06	0.00	0.00	633.06
36810	WEST SOCO UHSD 20	90013536	0.00	23.42	0.00	0.00	23.42
36811	WEST SOCO UHSD 20	90013535	0.00	234.47	0.00	0.00	234.47
39900	SOCO JR COLLEGE 20	90013556	0.00	750.26	0.00	0.00	750.26
71500	GRATON COMMUNITY	62030100	0.00	51,846.86	0.00	0.00	51,846.86
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
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	672.00	0.00	0.00	672.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	790.44	0.00	0.00	790.44
98000	10% PENALTY-TAX CO	80050300	0.00	233.92	0.00	0.00	233.92
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,891.89	0.00	0.00	46,891.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.24	0.00	0.00	328.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	243.83	0.00	0.00	243.83
15500	CSA #41 ZN2 GRATON	62030200	0.00	468.93	0.00	0.00	468.93
18600	OAK GROVE ELEM 199	90013516	0.00	937.84	0.00	0.00	937.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	1,359.87	0.00	0.00	1,359.87
36400	WEST SOCO UHSD 19	90013534	0.00	633.06	0.00	0.00	633.06
36810	WEST SOCO UHSD 20	90013536	0.00	23.42	0.00	0.00	23.42
36811	WEST SOCO UHSD 20	90013535	0.00	234.47	0.00	0.00	234.47
39900	SOCO JR COLLEGE 20	90013556	0.00	750.26	0.00	0.00	750.26
71500	GRATON COMMUNITY	62030100	0.00	51,846.86	0.00	0.00	51,846.86
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
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	672.00	0.00	0.00	672.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	790.44	0.00	0.00	790.44
98000	10% PENALTY-TAX CO	80050300	0.00	233.92	0.00	0.00	233.92
TRA: 130-009	**All-Years Totals:**		**0.00**	**107,807.03**	**0.00**	**0.00**	**107,807.03**
TRA: 130-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	170,619.25	0.00	56.00-	170,563.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.35	0.00	0.39-	1,193.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	887.15	0.00	0.29-	886.86
18600	OAK GROVE ELEM 199	90013516	0.00	3,412.37	0.00	1.12-	3,411.25
18601	OAK GROVE ELEM 201	90013573	0.00	4,947.97	0.00	1.62-	4,946.35
36400	WEST SOCO UHSD 19	90013534	0.00	2,303.33	0.00	0.76-	2,302.57
36810	WEST SOCO UHSD 20	90013536	0.00	85.28	0.00	0.03-	85.25
36811	WEST SOCO UHSD 20	90013535	0.00	853.13	0.00	0.28-	852.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,729.94	0.00	0.90-	2,729.04
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	0.00	0.00	723.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	469.60	0.00	0.00	469.60
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,619.25	0.00	56.00-	170,563.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.35	0.00	0.39-	1,193.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	887.15	0.00	0.29-	886.86
18600	OAK GROVE ELEM 199	90013516	0.00	3,412.37	0.00	1.12-	3,411.25
18601	OAK GROVE ELEM 201	90013573	0.00	4,947.97	0.00	1.62-	4,946.35
36400	WEST SOCO UHSD 19	90013534	0.00	2,303.33	0.00	0.76-	2,302.57
36810	WEST SOCO UHSD 20	90013536	0.00	85.28	0.00	0.03-	85.25
36811	WEST SOCO UHSD 20	90013535	0.00	853.13	0.00	0.28-	852.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,729.94	0.00	0.90-	2,729.04
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	0.00	0.00	723.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
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

*** - 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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,499.32	0.00	0.00	2,499.32
98000	10% PENALTY-TAX CO	80050300	0.00	469.60	0.00	0.00	469.60
TRA: 130-012	**All-Years Totals:**		**0.00**	**203,178.65**	**0.00**	**61.39-**	**203,117.26**
TRA: 130-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	445,576.28	0.00	56.00-	445,520.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,119.05	0.00	0.39-	3,118.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,317.04	0.00	0.29-	2,316.75
18600	OAK GROVE ELEM 199	90013516	0.00	8,911.53	0.00	1.12-	8,910.41
18601	OAK GROVE ELEM 201	90013573	0.00	12,921.70	0.00	1.62-	12,920.08
36400	WEST SOCO UHSD 19	90013534	0.00	6,015.30	0.00	0.76-	6,014.54
36810	WEST SOCO UHSD 20	90013536	0.00	222.77	0.00	0.03-	222.74
36811	WEST SOCO UHSD 20	90013535	0.00	2,227.84	0.00	0.28-	2,227.56
39900	SOCO JR COLLEGE 20	90013556	0.00	7,129.21	0.00	0.90-	7,128.31
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,850.00	0.00	0.00	10,850.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,552.00	0.00	0.00	3,552.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.18	0.00	0.00	1,286.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,234.51	0.00	0.00	2,234.51
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	445,576.28	0.00	56.00-	445,520.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,119.05	0.00	0.39-	3,118.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,317.04	0.00	0.29-	2,316.75
18600	OAK GROVE ELEM 199	90013516	0.00	8,911.53	0.00	1.12-	8,910.41
18601	OAK GROVE ELEM 201	90013573	0.00	12,921.70	0.00	1.62-	12,920.08
36400	WEST SOCO UHSD 19	90013534	0.00	6,015.30	0.00	0.76-	6,014.54
36810	WEST SOCO UHSD 20	90013536	0.00	222.77	0.00	0.03-	222.74
36811	WEST SOCO UHSD 20	90013535	0.00	2,227.84	0.00	0.28-	2,227.56
39900	SOCO JR COLLEGE 20	90013556	0.00	7,129.21	0.00	0.90-	7,128.31
71500	GRATON COMMUNITY	62030100	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,850.00	0.00	0.00	10,850.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,552.00	0.00	0.00	3,552.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.18	0.00	0.00	1,286.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,234.51	0.00	0.00	2,234.51
TRA: 130-013	**All-Years Totals:**		**0.00**	**508,739.39**	**0.00**	**61.39-**	**508,678.00**
TRA: 130-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	59,248.87	0.00	0.00	59,248.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.72	0.00	0.00	414.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	308.09	0.00	0.00	308.09
18600	OAK GROVE ELEM 199	90013516	0.00	1,185.00	0.00	0.00	1,185.00
18601	OAK GROVE ELEM 201	90013573	0.00	1,718.22	0.00	0.00	1,718.22
36400	WEST SOCO UHSD 19	90013534	0.00	799.86	0.00	0.00	799.86

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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	29.61	0.00	0.00	29.61
36811	WEST SOCO UHSD 20'	90013535	0.00	296.25	0.00	0.00	296.25
39900	SOCO JR COLLEGE 20	90013556	0.00	948.00	0.00	0.00	948.00
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.54	0.00	0.00	5,179.54
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,248.87	0.00	0.00	59,248.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.72	0.00	0.00	414.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	308.09	0.00	0.00	308.09
18600	OAK GROVE ELEM 199	90013516	0.00	1,185.00	0.00	0.00	1,185.00
18601	OAK GROVE ELEM 201	90013573	0.00	1,718.22	0.00	0.00	1,718.22
36400	WEST SOCO UHSD 19	90013534	0.00	799.86	0.00	0.00	799.86
36810	WEST SOCO UHSD 20'	90013536	0.00	29.61	0.00	0.00	29.61
36811	WEST SOCO UHSD 20'	90013535	0.00	296.25	0.00	0.00	296.25
39900	SOCO JR COLLEGE 20	90013556	0.00	948.00	0.00	0.00	948.00
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.54	0.00	0.00	5,179.54
TRA: 130-014	**All-Years Totals:**		**0.00**	**72,917.66**	**0.00**	**0.00**	**72,917.66**
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
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 (	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

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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 (	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	37,473.48	0.00	0.00	37,473.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.28	0.00	0.00	262.28
18700	OLD ADOBE ELEM 199	90013517	0.00	974.32	0.00	0.00	974.32
18701	OLD ADOBE ELEM 201	90013518	0.00	936.84	0.00	0.00	936.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,349.04	0.00	0.00	1,349.04
36510	PETALUMA HIGH 2014	90013570	0.00	861.88	0.00	0.00	861.88
39900	SOCO JR COLLEGE 20	90013556	0.00	599.58	0.00	0.00	599.58
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.47	0.00	0.00	299.47
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,473.48	0.00	0.00	37,473.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.28	0.00	0.00	262.28
18700	OLD ADOBE ELEM 199	90013517	0.00	974.32	0.00	0.00	974.32
18701	OLD ADOBE ELEM 201	90013518	0.00	936.84	0.00	0.00	936.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,349.04	0.00	0.00	1,349.04
36510	PETALUMA HIGH 2014	90013570	0.00	861.88	0.00	0.00	861.88
39900	SOCO JR COLLEGE 20	90013556	0.00	599.58	0.00	0.00	599.58
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	299.47	0.00	0.00	299.47
TRA: 136-001	**All-Years Totals:**		**0.00**	**43,114.89**	**0.00**	**0.00**	**43,114.89**
TRA: 136-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	113,817.74	0.00	0.00	113,817.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	796.72	0.00	0.00	796.72
18700	OLD ADOBE ELEM 199	90013517	0.00	2,959.28	0.00	0.00	2,959.28
18701	OLD ADOBE ELEM 201	90013518	0.00	2,845.45	0.00	0.00	2,845.45
36500	PETALUMA HIGH 1992	90013541	0.00	4,097.41	0.00	0.00	4,097.41
36510	PETALUMA HIGH 2014	90013570	0.00	2,617.79	0.00	0.00	2,617.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.07	0.00	0.00	1,821.07
53100	RANCHO ADOBE FS-P	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00

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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	1,267.29	0.00	0.00	1,267.29
97015	SCEIP ASSESSMENT -	80060400	0.00	972.24	0.00	0.00	972.24
98000	10% PENALTY-TAX CO	80050300	0.00	1,238.95	0.00	0.00	1,238.95
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,817.74	0.00	0.00	113,817.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	796.72	0.00	0.00	796.72
18700	OLD ADOBE ELEM 199	90013517	0.00	2,959.28	0.00	0.00	2,959.28
18701	OLD ADOBE ELEM 201	90013518	0.00	2,845.45	0.00	0.00	2,845.45
36500	PETALUMA HIGH 1992	90013541	0.00	4,097.41	0.00	0.00	4,097.41
36510	PETALUMA HIGH 2014	90013570	0.00	2,617.79	0.00	0.00	2,617.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.07	0.00	0.00	1,821.07
53100	RANCHO ADOBE FS-P	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,238.95	0.00	0.00	1,238.95
TRA: 136-002	**All-Years Totals:**		**0.00**	**134,191.94**	**0.00**	**0.00**	**134,191.94**
TRA: 136-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	150,978.23	0.00	0.00	150,978.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.80	0.00	0.00	1,056.80
18700	OLD ADOBE ELEM 199	90013517	0.00	3,925.45	0.00	0.00	3,925.45
18701	OLD ADOBE ELEM 201	90013518	0.00	3,774.46	0.00	0.00	3,774.46
36500	PETALUMA HIGH 1992	90013541	0.00	5,435.20	0.00	0.00	5,435.20
36510	PETALUMA HIGH 2014	90013570	0.00	3,472.49	0.00	0.00	3,472.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,415.67	0.00	0.00	2,415.67
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,978.23	0.00	0.00	150,978.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.80	0.00	0.00	1,056.80
18700	OLD ADOBE ELEM 199	90013517	0.00	3,925.45	0.00	0.00	3,925.45
18701	OLD ADOBE ELEM 201	90013518	0.00	3,774.46	0.00	0.00	3,774.46
36500	PETALUMA HIGH 1992	90013541	0.00	5,435.20	0.00	0.00	5,435.20
36510	PETALUMA HIGH 2014	90013570	0.00	3,472.49	0.00	0.00	3,472.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,415.67	0.00	0.00	2,415.67
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**172,363.30**	**0.00**	**0.00**	**172,363.30**
TRA: 136-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,550.41	0.00	0.00	21,550.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.85	0.00	0.00	150.85
18700	OLD ADOBE ELEM 199	90013517	0.00	560.32	0.00	0.00	560.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	538.76	0.00	0.00	538.76
36500	PETALUMA HIGH 1992	90013541	0.00	775.82	0.00	0.00	775.82
36510	PETALUMA HIGH 2014	90013570	0.00	495.67	0.00	0.00	495.67
39900	SOCO JR COLLEGE 20	90013556	0.00	344.81	0.00	0.00	344.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.41	0.00	0.00	27.41
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,550.41	0.00	0.00	21,550.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.85	0.00	0.00	150.85
18700	OLD ADOBE ELEM 199	90013517	0.00	560.32	0.00	0.00	560.32
18701	OLD ADOBE ELEM 201:	90013518	0.00	538.76	0.00	0.00	538.76
36500	PETALUMA HIGH 1992	90013541	0.00	775.82	0.00	0.00	775.82
36510	PETALUMA HIGH 2014	90013570	0.00	495.67	0.00	0.00	495.67
39900	SOCO JR COLLEGE 20	90013556	0.00	344.81	0.00	0.00	344.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.41	0.00	0.00	27.41
TRA: 136-005	**All-Years Totals:**		**0.00**	**24,948.05**	**0.00**	**0.00**	**24,948.05**
TRA: 136-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,863.77	0.00	0.00	1,863.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.05	0.00	0.00	13.05
07400	SONOMA VLY HCD G.C	65040200	0.00	65.23	0.00	0.00	65.23
18700	OLD ADOBE ELEM 199	90013517	0.00	48.46	0.00	0.00	48.46
18701	OLD ADOBE ELEM 201:	90013518	0.00	46.59	0.00	0.00	46.59
36500	PETALUMA HIGH 1992	90013541	0.00	67.10	0.00	0.00	67.10
36510	PETALUMA HIGH 2014	90013570	0.00	42.87	0.00	0.00	42.87
39900	SOCO JR COLLEGE 20	90013556	0.00	29.82	0.00	0.00	29.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,863.77	0.00	0.00	1,863.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.05	0.00	0.00	13.05
07400	SONOMA VLY HCD G.C	65040200	0.00	65.23	0.00	0.00	65.23
18700	OLD ADOBE ELEM 199	90013517	0.00	48.46	0.00	0.00	48.46
18701	OLD ADOBE ELEM 201:	90013518	0.00	46.59	0.00	0.00	46.59
36500	PETALUMA HIGH 1992	90013541	0.00	67.10	0.00	0.00	67.10
36510	PETALUMA HIGH 2014	90013570	0.00	42.87	0.00	0.00	42.87
39900	SOCO JR COLLEGE 20	90013556	0.00	29.82	0.00	0.00	29.82
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

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75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**2,311.39**	**0.00**	**0.00**	**2,311.39**
TRA: 136-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	171,255.50	0.00	0.00	171,255.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,198.78	0.00	0.00	1,198.78
18700	OLD ADOBE ELEM 199	90013517	0.00	4,452.66	0.00	0.00	4,452.66
18701	OLD ADOBE ELEM 201	90013518	0.00	4,281.37	0.00	0.00	4,281.37
36500	PETALUMA HIGH 1992	90013541	0.00	6,165.19	0.00	0.00	6,165.19
36510	PETALUMA HIGH 2014	90013570	0.00	3,938.88	0.00	0.00	3,938.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,740.06	0.00	0.00	2,740.06
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
98000	10% PENALTY-TAX CO	80050300	0.00	801.64	0.00	0.00	801.64
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,255.50	0.00	0.00	171,255.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,198.78	0.00	0.00	1,198.78
18700	OLD ADOBE ELEM 199	90013517	0.00	4,452.66	0.00	0.00	4,452.66
18701	OLD ADOBE ELEM 201	90013518	0.00	4,281.37	0.00	0.00	4,281.37
36500	PETALUMA HIGH 1992	90013541	0.00	6,165.19	0.00	0.00	6,165.19
36510	PETALUMA HIGH 2014	90013570	0.00	3,938.88	0.00	0.00	3,938.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,740.06	0.00	0.00	2,740.06
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
98000	10% PENALTY-TAX CO	80050300	0.00	801.64	0.00	0.00	801.64
TRA: 136-013	**All-Years Totals:**		**0.00**	**195,723.08**	**0.00**	**0.00**	**195,723.08**
TRA: 136-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	311,405.35	0.00	0.00	311,405.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,179.85	0.00	0.00	2,179.85
18700	OLD ADOBE ELEM 199	90013517	0.00	8,096.54	0.00	0.00	8,096.54
18701	OLD ADOBE ELEM 201	90013518	0.00	7,785.19	0.00	0.00	7,785.19
36500	PETALUMA HIGH 1992	90013541	0.00	11,210.61	0.00	0.00	11,210.61
36510	PETALUMA HIGH 2014	90013570	0.00	7,162.35	0.00	0.00	7,162.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4,982.49	0.00	0.00	4,982.49
53100	RANCHO ADOBE FS-P	64110100	0.00	2,260.00	0.00	0.00	2,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	0.00	0.00	891.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,975.00	0.00	0.00	1,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.92	0.00	0.00	357.92
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311,405.35	0.00	0.00	311,405.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,179.85	0.00	0.00	2,179.85
18700	OLD ADOBE ELEM 199	90013517	0.00	8,096.54	0.00	0.00	8,096.54
18701	OLD ADOBE ELEM 201	90013518	0.00	7,785.19	0.00	0.00	7,785.19
36500	PETALUMA HIGH 1992	90013541	0.00	11,210.61	0.00	0.00	11,210.61

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36510	PETALUMA HIGH 2014	90013570	0.00	7,162.35	0.00	0.00	7,162.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4,982.49	0.00	0.00	4,982.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,260.00	0.00	0.00	2,260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	891.00	0.00	0.00	891.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,975.00	0.00	0.00	1,975.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.92	0.00	0.00	357.92
TRA: 136-015	**All-Years Totals:**		**0.00**	**358,306.30**	**0.00**	**0.00**	**358,306.30**
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**53,487.43**	**0.00**	**0.00**	**53,487.43**
TRA: 136-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	144,568.72	0.00	1,193.80-	143,374.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,012.00	0.00	8.36-	1,003.64
18700	OLD ADOBE ELEM 199	90013517	0.00	3,758.79	0.00	31.04-	3,727.75
18701	OLD ADOBE ELEM 201	90013518	0.00	3,614.25	0.00	29.84-	3,584.41
36500	PETALUMA HIGH 1992	90013541	0.00	5,204.49	0.00	42.98-	5,161.51
36510	PETALUMA HIGH 2014	90013570	0.00	3,325.10	0.00	27.46-	3,297.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,313.11	0.00	19.10-	2,294.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.64	0.00	0.00	335.64
TRA: 136-017	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	241.47-	241.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.69-	1.69-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	6.52-	6.52-

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	6.52-	6.52-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	8.69-	8.69-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	7.00-	7.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.35-	4.35-
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,568.72	0.00	1,435.27-	143,133.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,012.00	0.00	10.05-	1,001.95
18700	OLD ADOBE ELEM 199	90013517	0.00	3,758.79	0.00	37.56-	3,721.23
18701	OLD ADOBE ELEM 201:	90013518	0.00	3,614.25	0.00	36.36-	3,577.89
36500	PETALUMA HIGH 1992	90013541	0.00	5,204.49	0.00	51.67-	5,152.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,325.10	0.00	34.46-	3,290.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,313.11	0.00	23.45-	2,289.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.64	0.00	0.00	335.64
TRA: 136-017	**All-Years Totals:**		**0.00**	**165,380.10**	**0.00**	**1,628.82-**	**163,751.28**
TRA: 136-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	135,645.93	0.00	0.00	135,645.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	949.52	0.00	0.00	949.52
18700	OLD ADOBE ELEM 199	90013517	0.00	3,526.78	0.00	0.00	3,526.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	3,391.15	0.00	0.00	3,391.15
36500	PETALUMA HIGH 1992	90013541	0.00	4,883.24	0.00	0.00	4,883.24
36510	PETALUMA HIGH 2014	90013570	0.00	3,119.87	0.00	0.00	3,119.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,170.31	0.00	0.00	2,170.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,645.93	0.00	0.00	135,645.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	949.52	0.00	0.00	949.52
18700	OLD ADOBE ELEM 199	90013517	0.00	3,526.78	0.00	0.00	3,526.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	3,391.15	0.00	0.00	3,391.15
36500	PETALUMA HIGH 1992	90013541	0.00	4,883.24	0.00	0.00	4,883.24
36510	PETALUMA HIGH 2014	90013570	0.00	3,119.87	0.00	0.00	3,119.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,170.31	0.00	0.00	2,170.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**154,737.80**	**0.00**	**0.00**	**154,737.80**
TRA: 136-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,808.57	0.00	0.00	2,808.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.67	0.00	0.00	19.67
18700	OLD ADOBE ELEM 199	90013517	0.00	73.03	0.00	0.00	73.03
18701	OLD ADOBE ELEM 201:	90013518	0.00	70.22	0.00	0.00	70.22
36500	PETALUMA HIGH 1992	90013541	0.00	101.10	0.00	0.00	101.10

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36510	PETALUMA HIGH 2014	90013570	0.00	64.60	0.00	0.00	64.60
39900	SOCO JR COLLEGE 20	90013556	0.00	44.95	0.00	0.00	44.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,808.57	0.00	0.00	2,808.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.67	0.00	0.00	19.67
18700	OLD ADOBE ELEM 199	90013517	0.00	73.03	0.00	0.00	73.03
18701	OLD ADOBE ELEM 201	90013518	0.00	70.22	0.00	0.00	70.22
36500	PETALUMA HIGH 1992	90013541	0.00	101.10	0.00	0.00	101.10
36510	PETALUMA HIGH 2014	90013570	0.00	64.60	0.00	0.00	64.60
39900	SOCO JR COLLEGE 20	90013556	0.00	44.95	0.00	0.00	44.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**3,318.14**	**0.00**	**0.00**	**3,318.14**
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: 136-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,380.71	0.00	0.00	17,380.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.67	0.00	0.00	121.67
18700	OLD ADOBE ELEM 199	90013517	0.00	451.90	0.00	0.00	451.90
18701	OLD ADOBE ELEM 201	90013518	0.00	434.51	0.00	0.00	434.51
36500	PETALUMA HIGH 1992	90013541	0.00	625.71	0.00	0.00	625.71
36510	PETALUMA HIGH 2014	90013570	0.00	399.76	0.00	0.00	399.76

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39900	SOCO JR COLLEGE 20	90013556	0.00	278.09	0.00	0.00	278.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,380.71	0.00	0.00	17,380.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.67	0.00	0.00	121.67
18700	OLD ADOBE ELEM 199	90013517	0.00	451.90	0.00	0.00	451.90
18701	OLD ADOBE ELEM 201	90013518	0.00	434.51	0.00	0.00	434.51
36500	PETALUMA HIGH 1992	90013541	0.00	625.71	0.00	0.00	625.71
36510	PETALUMA HIGH 2014	90013570	0.00	399.76	0.00	0.00	399.76
39900	SOCO JR COLLEGE 20	90013556	0.00	278.09	0.00	0.00	278.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**20,074.35**	**0.00**	**0.00**	**20,074.35**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**All-Years Totals:**		**0.00**	**12,564.91**	**0.00**	**0.00**	**12,564.91**

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TRA: 138-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	403,699.58	0.00	0.00	403,699.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,825.95	0.00	0.00	2,825.95
18100	PETALUMA ELEM 1991	90013519	0.00	15,744.25	0.00	0.00	15,744.25
18110	PETALUMA ELEM 2014	90013569	0.00	5,651.79	0.00	0.00	5,651.79
36500	PETALUMA HIGH 1992	90013541	0.00	14,533.19	0.00	0.00	14,533.19
36510	PETALUMA HIGH 2014	90013570	0.00	9,285.04	0.00	0.00	9,285.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6,459.19	0.00	0.00	6,459.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,335.00	0.00	0.00	1,335.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,306.25	0.00	0.00	5,306.25
75650	PETALUMA HIGH SPEC	90012607	0.00	3,462.50	0.00	0.00	3,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	652.43	0.00	0.00	652.43
TRA: 138-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	199.90	0.00	0.00	199.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
18100	PETALUMA ELEM 1991	90013519	0.00	8.40	0.00	0.00	8.40
18110	PETALUMA ELEM 2014	90013569	0.00	4.00	0.00	0.00	4.00
36500	PETALUMA HIGH 1992	90013541	0.00	7.20	0.00	0.00	7.20
36510	PETALUMA HIGH 2014	90013570	0.00	5.80	0.00	0.00	5.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
TRA: 138-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	170.75	0.00	0.00	170.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
18100	PETALUMA ELEM 1991	90013519	0.00	8.62	0.00	0.00	8.62
36500	PETALUMA HIGH 1992	90013541	0.00	6.15	0.00	0.00	6.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3.21	0.00	0.00	3.21
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404,070.23	0.00	0.00	404,070.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,828.55	0.00	0.00	2,828.55
18100	PETALUMA ELEM 1991	90013519	0.00	15,761.27	0.00	0.00	15,761.27
18110	PETALUMA ELEM 2014	90013569	0.00	5,655.79	0.00	0.00	5,655.79
36500	PETALUMA HIGH 1992	90013541	0.00	14,546.54	0.00	0.00	14,546.54
36510	PETALUMA HIGH 2014	90013570	0.00	9,290.84	0.00	0.00	9,290.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,466.00	0.00	0.00	6,466.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,335.00	0.00	0.00	1,335.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,306.25	0.00	0.00	5,306.25
75650	PETALUMA HIGH SPEC	90012607	0.00	3,462.50	0.00	0.00	3,462.50
98000	10% PENALTY-TAX CO	80050300	0.00	652.43	0.00	0.00	652.43
TRA: 138-000	**All-Years Totals:**		**0.00**	**469,375.40**	**0.00**	**0.00**	**469,375.40**
TRA: 138-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45.73	0.00	0.00	45.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
18100	PETALUMA ELEM 1991	90013519	0.00	1.79	0.00	0.00	1.79
18110	PETALUMA ELEM 2014	90013569	0.00	0.64	0.00	0.00	0.64

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36500	PETALUMA HIGH 1992	90013541	0.00	1.65	0.00	0.00	1.65
36510	PETALUMA HIGH 2014	90013570	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
74200	MS-SONOMA MOSQUI	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: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45.73	0.00	0.00	45.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
18100	PETALUMA ELEM 1991	90013519	0.00	1.79	0.00	0.00	1.79
18110	PETALUMA ELEM 2014	90013569	0.00	0.64	0.00	0.00	0.64
36500	PETALUMA HIGH 1992	90013541	0.00	1.65	0.00	0.00	1.65
36510	PETALUMA HIGH 2014	90013570	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
74200	MS-SONOMA MOSQUI	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: 138-004	**All-Years Totals:**		**0.00**	**200.92**	**0.00**	**0.00**	**200.92**
TRA: 138-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,941.29	0.00	0.00	19,941.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.59	0.00	0.00	139.59
18100	PETALUMA ELEM 1991	90013519	0.00	777.71	0.00	0.00	777.71
18110	PETALUMA ELEM 2014	90013569	0.00	279.18	0.00	0.00	279.18
36500	PETALUMA HIGH 1992	90013541	0.00	717.90	0.00	0.00	717.90
36510	PETALUMA HIGH 2014	90013570	0.00	458.63	0.00	0.00	458.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.07	0.00	0.00	319.07
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,941.29	0.00	0.00	19,941.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.59	0.00	0.00	139.59
18100	PETALUMA ELEM 1991	90013519	0.00	777.71	0.00	0.00	777.71
18110	PETALUMA ELEM 2014	90013569	0.00	279.18	0.00	0.00	279.18
36500	PETALUMA HIGH 1992	90013541	0.00	717.90	0.00	0.00	717.90
36510	PETALUMA HIGH 2014	90013570	0.00	458.63	0.00	0.00	458.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.07	0.00	0.00	319.07
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**23,744.37**	**0.00**	**0.00**	**23,744.37**
TRA: 138-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,044.53	0.00	0.00	4,044.53

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.31	0.00	0.00	28.31
18100	PETALUMA ELEM 1991	90013519	0.00	157.74	0.00	0.00	157.74
18110	PETALUMA ELEM 2014	90013569	0.00	56.62	0.00	0.00	56.62
36500	PETALUMA HIGH 1992	90013541	0.00	145.60	0.00	0.00	145.60
36510	PETALUMA HIGH 2014	90013570	0.00	93.02	0.00	0.00	93.02
39900	SOCO JR COLLEGE 20	90013556	0.00	64.71	0.00	0.00	64.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,044.53	0.00	0.00	4,044.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.31	0.00	0.00	28.31
18100	PETALUMA ELEM 1991	90013519	0.00	157.74	0.00	0.00	157.74
18110	PETALUMA ELEM 2014	90013569	0.00	56.62	0.00	0.00	56.62
36500	PETALUMA HIGH 1992	90013541	0.00	145.60	0.00	0.00	145.60
36510	PETALUMA HIGH 2014	90013570	0.00	93.02	0.00	0.00	93.02
39900	SOCO JR COLLEGE 20	90013556	0.00	64.71	0.00	0.00	64.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-006	**All-Years Totals:**		**0.00**	**4,733.53**	**0.00**	**0.00**	**4,733.53**
TRA: 138-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	318,797.55	4,503.90-	0.00	314,293.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,231.56	31.53-	0.00	2,200.03
16100	CSA #41 ZN19 PENGR\	33120300	0.00	2,869.14	40.54-	0.00	2,828.60
18100	PETALUMA ELEM 1991	90013519	0.00	12,433.12	175.65-	0.00	12,257.47
18110	PETALUMA ELEM 2014	90013569	0.00	4,463.19	63.05-	0.00	4,400.14
36500	PETALUMA HIGH 1992	90013541	0.00	11,476.68	162.14-	0.00	11,314.54
36510	PETALUMA HIGH 2014	90013570	0.00	7,332.34	103.59-	0.00	7,228.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5,100.76	72.06-	0.00	5,028.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,220.00	20.00-	0.00	3,200.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	104,754.00	663.00-	0.00	104,091.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,044.00	6.00-	0.00	1,038.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,612.50	37.50-	0.00	4,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	25.00-	0.00	3,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,639.15	0.00	0.00	2,639.15
98000	10% PENALTY-TAX CO	80050300	0.00	590.39	590.39-	0.00	0.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	318,797.55	4,503.90-	0.00	314,293.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,231.56	31.53-	0.00	2,200.03
16100	CSA #41 ZN19 PENGR\	33120300	0.00	2,869.14	40.54-	0.00	2,828.60
18100	PETALUMA ELEM 1991	90013519	0.00	12,433.12	175.65-	0.00	12,257.47
18110	PETALUMA ELEM 2014	90013569	0.00	4,463.19	63.05-	0.00	4,400.14
36500	PETALUMA HIGH 1992	90013541	0.00	11,476.68	162.14-	0.00	11,314.54

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36510	PETALUMA HIGH 2014	90013570	0.00	7,332.34	103.59-	0.00	7,228.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5,100.76	72.06-	0.00	5,028.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,220.00	20.00-	0.00	3,200.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	104,754.00	663.00-	0.00	104,091.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,044.00	6.00-	0.00	1,038.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,612.50	37.50-	0.00	4,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	25.00-	0.00	3,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,639.15	0.00	0.00	2,639.15
98000	10% PENALTY-TAX CO	80050300	0.00	590.39	590.39-	0.00	0.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**484,639.38**	**6,494.35-**	**0.00**	**478,145.03**
TRA: 138-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	384,295.03	0.00	0.00	384,295.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.07	0.00	0.00	2,690.07
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,458.69	0.00	0.00	3,458.69
18100	PETALUMA ELEM 1991	90013519	0.00	14,987.50	0.00	0.00	14,987.50
18110	PETALUMA ELEM 2014	90013569	0.00	5,380.09	0.00	0.00	5,380.09
36500	PETALUMA HIGH 1992	90013541	0.00	13,834.64	0.00	0.00	13,834.64
36510	PETALUMA HIGH 2014	90013570	0.00	8,838.81	0.00	0.00	8,838.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,148.67	0.00	0.00	6,148.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,610.00	0.00	0.00	4,610.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	156,600.60	0.00	0.00	156,600.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,290.00	0.00	0.00	1,290.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,225.00	0.00	0.00	6,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,150.00	0.00	0.00	4,150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,877.07	0.00	0.00	1,877.07
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,295.03	0.00	0.00	384,295.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.07	0.00	0.00	2,690.07
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,458.69	0.00	0.00	3,458.69
18100	PETALUMA ELEM 1991	90013519	0.00	14,987.50	0.00	0.00	14,987.50
18110	PETALUMA ELEM 2014	90013569	0.00	5,380.09	0.00	0.00	5,380.09
36500	PETALUMA HIGH 1992	90013541	0.00	13,834.64	0.00	0.00	13,834.64
36510	PETALUMA HIGH 2014	90013570	0.00	8,838.81	0.00	0.00	8,838.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,148.67	0.00	0.00	6,148.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,610.00	0.00	0.00	4,610.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	156,600.60	0.00	0.00	156,600.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,290.00	0.00	0.00	1,290.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,225.00	0.00	0.00	6,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,150.00	0.00	0.00	4,150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,877.07	0.00	0.00	1,877.07
TRA: 138-008	**All-Years Totals:**		**0.00**	**614,386.17**	**0.00**	**0.00**	**614,386.17**
TRA: 138-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	915,252.29	0.00	0.00	915,252.29

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,406.81	0.00	0.00	6,406.81
18100	PETALUMA ELEM 1991	90013519	0.00	35,694.95	0.00	0.00	35,694.95
18110	PETALUMA ELEM 2014	90013569	0.00	12,813.54	0.00	0.00	12,813.54
36500	PETALUMA HIGH 1992	90013541	0.00	32,948.98	0.00	0.00	32,948.98
36510	PETALUMA HIGH 2014	90013570	0.00	21,050.78	0.00	0.00	21,050.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14,644.04	0.00	0.00	14,644.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,330.00	0.00	0.00	10,330.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	1,326.00	0.00	0.00	1,326.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,978.00	0.00	0.00	3,978.00
75601	PETALUMA ELEM SPE(	90012620	0.00	14,662.50	0.00	0.00	14,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,700.00	0.00	0.00	9,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,030.75	0.00	0.00	9,030.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,748.24	0.00	0.00	1,748.24
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,785.43	0.00	0.00	1,785.43
98000	10% PENALTY-TAX CO	80050300	0.00	3,484.79	0.00	0.00	3,484.79
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	915,252.29	0.00	0.00	915,252.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,406.81	0.00	0.00	6,406.81
18100	PETALUMA ELEM 1991	90013519	0.00	35,694.95	0.00	0.00	35,694.95
18110	PETALUMA ELEM 2014	90013569	0.00	12,813.54	0.00	0.00	12,813.54
36500	PETALUMA HIGH 1992	90013541	0.00	32,948.98	0.00	0.00	32,948.98
36510	PETALUMA HIGH 2014	90013570	0.00	21,050.78	0.00	0.00	21,050.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14,644.04	0.00	0.00	14,644.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,330.00	0.00	0.00	10,330.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	1,326.00	0.00	0.00	1,326.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,978.00	0.00	0.00	3,978.00
75601	PETALUMA ELEM SPE(	90012620	0.00	14,662.50	0.00	0.00	14,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,700.00	0.00	0.00	9,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,030.75	0.00	0.00	9,030.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,748.24	0.00	0.00	1,748.24
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,785.43	0.00	0.00	1,785.43
98000	10% PENALTY-TAX CO	80050300	0.00	3,484.79	0.00	0.00	3,484.79
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,094,857.10**	**0.00**	**0.00**	**1,094,857.10**
TRA: 138-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	446.81	0.00	0.00	446.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.02	0.00	0.00	4.02
18100	PETALUMA ELEM 1991	90013519	0.00	17.43	0.00	0.00	17.43
18110	PETALUMA ELEM 2014	90013569	0.00	6.26	0.00	0.00	6.26
36500	PETALUMA HIGH 1992	90013541	0.00	16.08	0.00	0.00	16.08
36510	PETALUMA HIGH 2014	90013570	0.00	10.28	0.00	0.00	10.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	2,386.80	0.00	0.00	2,386.80

*** - 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
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	446.81	0.00	0.00	446.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.02	0.00	0.00	4.02
18100	PETALUMA ELEM 1991	90013519	0.00	17.43	0.00	0.00	17.43
18110	PETALUMA ELEM 2014	90013569	0.00	6.26	0.00	0.00	6.26
36500	PETALUMA HIGH 1992	90013541	0.00	16.08	0.00	0.00	16.08
36510	PETALUMA HIGH 2014	90013570	0.00	10.28	0.00	0.00	10.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15
53100	RANCHO ADOBE FS-P	64110100	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	2,386.80	0.00	0.00	2,386.80
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**3,016.46**	**0.00**	**0.00**	**3,016.46**
TRA: 138-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	307,458.84	0.00	0.00	307,458.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,152.22	0.00	0.00	2,152.22
18100	PETALUMA ELEM 1991	90013519	0.00	11,990.87	0.00	0.00	11,990.87
18110	PETALUMA ELEM 2014	90013569	0.00	4,304.40	0.00	0.00	4,304.40
36500	PETALUMA HIGH 1992	90013541	0.00	11,068.53	0.00	0.00	11,068.53
36510	PETALUMA HIGH 2014	90013570	0.00	7,071.62	0.00	0.00	7,071.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,919.37	0.00	0.00	4,919.37
53100	RANCHO ADOBE FS-P	64110100	0.00	2,550.00	0.00	0.00	2,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	963.00	0.00	0.00	963.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,200.00	0.00	0.00	4,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,800.00	0.00	0.00	2,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.72	0.00	0.00	638.72
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,458.84	0.00	0.00	307,458.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,152.22	0.00	0.00	2,152.22
18100	PETALUMA ELEM 1991	90013519	0.00	11,990.87	0.00	0.00	11,990.87
18110	PETALUMA ELEM 2014	90013569	0.00	4,304.40	0.00	0.00	4,304.40
36500	PETALUMA HIGH 1992	90013541	0.00	11,068.53	0.00	0.00	11,068.53
36510	PETALUMA HIGH 2014	90013570	0.00	7,071.62	0.00	0.00	7,071.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,919.37	0.00	0.00	4,919.37
53100	RANCHO ADOBE FS-P	64110100	0.00	2,550.00	0.00	0.00	2,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	963.00	0.00	0.00	963.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,200.00	0.00	0.00	4,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,800.00	0.00	0.00	2,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.72	0.00	0.00	638.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-012	**All-Years Totals:**		**0.00**	**360,117.57**	**0.00**	**0.00**	**360,117.57**
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
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	29,673.74	0.00	0.00	29,673.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.72	0.00	0.00	207.72
18100	PETALUMA ELEM 1991	90013519	0.00	1,157.28	0.00	0.00	1,157.28
18110	PETALUMA ELEM 2014	90013569	0.00	415.43	0.00	0.00	415.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.26	0.00	0.00	1,068.26
36510	PETALUMA HIGH 2014	90013570	0.00	682.50	0.00	0.00	682.50
39900	SOCO JR COLLEGE 20	90013556	0.00	474.78	0.00	0.00	474.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,673.74	0.00	0.00	29,673.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.72	0.00	0.00	207.72
18100	PETALUMA ELEM 1991	90013519	0.00	1,157.28	0.00	0.00	1,157.28
18110	PETALUMA ELEM 2014	90013569	0.00	415.43	0.00	0.00	415.43

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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	1,068.26	0.00	0.00	1,068.26
36510	PETALUMA HIGH 2014	90013570	0.00	682.50	0.00	0.00	682.50
39900	SOCO JR COLLEGE 20	90013556	0.00	474.78	0.00	0.00	474.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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: 138-016	**All-Years Totals:**		**0.00**	**34,097.21**	**0.00**	**0.00**	**34,097.21**
TRA: 138-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	107,946.57	0.00	0.00	107,946.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.63	0.00	0.00	755.63
18100	PETALUMA ELEM 1991	90013519	0.00	4,209.92	0.00	0.00	4,209.92
18110	PETALUMA ELEM 2014	90013569	0.00	1,511.24	0.00	0.00	1,511.24
36500	PETALUMA HIGH 1992	90013541	0.00	3,886.07	0.00	0.00	3,886.07
36510	PETALUMA HIGH 2014	90013570	0.00	2,482.78	0.00	0.00	2,482.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,727.14	0.00	0.00	1,727.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,340.00	0.00	0.00	1,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.00	0.00	0.00	336.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,946.57	0.00	0.00	107,946.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.63	0.00	0.00	755.63
18100	PETALUMA ELEM 1991	90013519	0.00	4,209.92	0.00	0.00	4,209.92
18110	PETALUMA ELEM 2014	90013569	0.00	1,511.24	0.00	0.00	1,511.24
36500	PETALUMA HIGH 1992	90013541	0.00	3,886.07	0.00	0.00	3,886.07
36510	PETALUMA HIGH 2014	90013570	0.00	2,482.78	0.00	0.00	2,482.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,727.14	0.00	0.00	1,727.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,340.00	0.00	0.00	1,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.00	0.00	0.00	336.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**127,493.85**	**0.00**	**0.00**	**127,493.85**
TRA: 138-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	106,860.91	0.00	0.00	106,860.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.02	0.00	0.00	748.02
18100	PETALUMA ELEM 1991	90013519	0.00	4,167.57	0.00	0.00	4,167.57
18110	PETALUMA ELEM 2014	90013569	0.00	1,496.08	0.00	0.00	1,496.08
36500	PETALUMA HIGH 1992	90013541	0.00	3,846.98	0.00	0.00	3,846.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,457.87	0.00	0.00	2,457.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.77	0.00	0.00	1,709.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	950.00	0.00	0.00	950.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	266.32	0.00	0.00	266.32
98000	10% PENALTY-TAX CO	80050300	0.00	243.50	0.00	0.00	243.50
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,860.91	0.00	0.00	106,860.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.02	0.00	0.00	748.02
18100	PETALUMA ELEM 1991	90013519	0.00	4,167.57	0.00	0.00	4,167.57
18110	PETALUMA ELEM 2014	90013569	0.00	1,496.08	0.00	0.00	1,496.08
36500	PETALUMA HIGH 1992	90013541	0.00	3,846.98	0.00	0.00	3,846.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,457.87	0.00	0.00	2,457.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.77	0.00	0.00	1,709.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	950.00	0.00	0.00	950.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	266.32	0.00	0.00	266.32
98000	10% PENALTY-TAX CO	80050300	0.00	243.50	0.00	0.00	243.50
TRA: 138-021	**All-Years Totals:**		**0.00**	**125,970.52**	**0.00**	**0.00**	**125,970.52**
TRA: 138-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	42,687.23	0.00	0.00	42,687.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.82	0.00	0.00	298.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,664.79	0.00	0.00	1,664.79
18110	PETALUMA ELEM 2014	90013569	0.00	597.60	0.00	0.00	597.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,536.73	0.00	0.00	1,536.73
36510	PETALUMA HIGH 2014	90013570	0.00	981.80	0.00	0.00	981.80
39900	SOCO JR COLLEGE 20	90013556	0.00	683.01	0.00	0.00	683.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,687.23	0.00	0.00	42,687.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.82	0.00	0.00	298.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,664.79	0.00	0.00	1,664.79
18110	PETALUMA ELEM 2014	90013569	0.00	597.60	0.00	0.00	597.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,536.73	0.00	0.00	1,536.73
36510	PETALUMA HIGH 2014	90013570	0.00	981.80	0.00	0.00	981.80
39900	SOCO JR COLLEGE 20	90013556	0.00	683.01	0.00	0.00	683.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**49,976.98**	**0.00**	**0.00**	**49,976.98**
TRA: 138-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54,328.90	0.00	0.00	54,328.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.31	0.00	0.00	380.31
18100	PETALUMA ELEM 1991	90013519	0.00	2,118.83	0.00	0.00	2,118.83
18110	PETALUMA ELEM 2014	90013569	0.00	760.62	0.00	0.00	760.62
36500	PETALUMA HIGH 1992	90013541	0.00	1,955.85	0.00	0.00	1,955.85
36510	PETALUMA HIGH 2014	90013570	0.00	1,249.58	0.00	0.00	1,249.58
39900	SOCO JR COLLEGE 20	90013556	0.00	869.26	0.00	0.00	869.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	256.37	0.00	0.00	256.37
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,328.90	0.00	0.00	54,328.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.31	0.00	0.00	380.31
18100	PETALUMA ELEM 1991	90013519	0.00	2,118.83	0.00	0.00	2,118.83
18110	PETALUMA ELEM 2014	90013569	0.00	760.62	0.00	0.00	760.62
36500	PETALUMA HIGH 1992	90013541	0.00	1,955.85	0.00	0.00	1,955.85
36510	PETALUMA HIGH 2014	90013570	0.00	1,249.58	0.00	0.00	1,249.58
39900	SOCO JR COLLEGE 20	90013556	0.00	869.26	0.00	0.00	869.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	256.37	0.00	0.00	256.37
TRA: 138-023	**All-Years Totals:**		**0.00**	**62,992.22**	**0.00**	**0.00**	**62,992.22**
TRA: 138-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	156,437.71	0.00	0.00	156,437.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,095.10	0.00	0.00	1,095.10
18100	PETALUMA ELEM 1991	90013519	0.00	6,101.11	0.00	0.00	6,101.11
18110	PETALUMA ELEM 2014	90013569	0.00	2,190.07	0.00	0.00	2,190.07
36500	PETALUMA HIGH 1992	90013541	0.00	5,631.73	0.00	0.00	5,631.73
36510	PETALUMA HIGH 2014	90013570	0.00	3,598.07	0.00	0.00	3,598.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,503.06	0.00	0.00	2,503.06
50900	COUNTY FIRE CFD#4 V	20030200	0.00	5,112.80	0.00	0.00	5,112.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,775.00	0.00	0.00	2,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.87	0.00	0.00	791.87
98000	10% PENALTY-TAX CO	80050300	0.00	887.74	0.00	0.00	887.74

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TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,437.71	0.00	0.00	156,437.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,095.10	0.00	0.00	1,095.10
18100	PETALUMA ELEM 1991	90013519	0.00	6,101.11	0.00	0.00	6,101.11
18110	PETALUMA ELEM 2014	90013569	0.00	2,190.07	0.00	0.00	2,190.07
36500	PETALUMA HIGH 1992	90013541	0.00	5,631.73	0.00	0.00	5,631.73
36510	PETALUMA HIGH 2014	90013570	0.00	3,598.07	0.00	0.00	3,598.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,503.06	0.00	0.00	2,503.06
50900	COUNTY FIRE CFD#4 V	20030200	0.00	5,112.80	0.00	0.00	5,112.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,775.00	0.00	0.00	2,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	791.87	0.00	0.00	791.87
98000	10% PENALTY-TAX CO	80050300	0.00	887.74	0.00	0.00	887.74
TRA: 138-025	**All-Years Totals:**		**0.00**	**189,673.26**	**0.00**	**0.00**	**189,673.26**
TRA: 139-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,113.45	0.00	0.00	70,113.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.83	0.00	0.00	490.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,347.02	0.00	0.00	4,347.02
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,682.72	0.00	0.00	1,682.72
36700	SANTA ROSA HIGH 199	90013542	0.00	1,963.17	0.00	0.00	1,963.17
36702	SANTA ROSA HIGH 200	90013543	0.00	1,156.89	0.00	0.00	1,156.89
36703	SANTA ROSA HIGH 201	90013575	0.00	2,103.43	0.00	0.00	2,103.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,121.82	0.00	0.00	1,121.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
97002	SCEIP ASSESSMENT -	80060300	0.00	540.18	0.00	0.00	540.18
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,113.45	0.00	0.00	70,113.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.83	0.00	0.00	490.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,347.02	0.00	0.00	4,347.02
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,682.72	0.00	0.00	1,682.72
36700	SANTA ROSA HIGH 199	90013542	0.00	1,963.17	0.00	0.00	1,963.17
36702	SANTA ROSA HIGH 200	90013543	0.00	1,156.89	0.00	0.00	1,156.89
36703	SANTA ROSA HIGH 201	90013575	0.00	2,103.43	0.00	0.00	2,103.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,121.82	0.00	0.00	1,121.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
97002	SCEIP ASSESSMENT -	80060300	0.00	540.18	0.00	0.00	540.18
TRA: 139-000	**All-Years Totals:**		**0.00**	**83,765.51**	**0.00**	**0.00**	**83,765.51**
TRA: 139-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,056.77	0.00	0.00	36,056.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.42	0.00	0.00	252.42
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,235.52	0.00	0.00	2,235.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	865.37	0.00	0.00	865.37

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36700	SANTA ROSA HIGH 199	90013542	0.00	1,009.58	0.00	0.00	1,009.58
36702	SANTA ROSA HIGH 200	90013543	0.00	594.95	0.00	0.00	594.95
36703	SANTA ROSA HIGH 201	90013575	0.00	1,081.72	0.00	0.00	1,081.72
39900	SOCO JR COLLEGE 20	90013556	0.00	576.88	0.00	0.00	576.88
51700	RINCON VALLEY FIRE	64120100	0.00	469.00	0.00	0.00	469.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.92	0.00	0.00	43.92
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,056.77	0.00	0.00	36,056.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.42	0.00	0.00	252.42
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,235.52	0.00	0.00	2,235.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	865.37	0.00	0.00	865.37
36700	SANTA ROSA HIGH 199	90013542	0.00	1,009.58	0.00	0.00	1,009.58
36702	SANTA ROSA HIGH 200	90013543	0.00	594.95	0.00	0.00	594.95
36703	SANTA ROSA HIGH 201	90013575	0.00	1,081.72	0.00	0.00	1,081.72
39900	SOCO JR COLLEGE 20	90013556	0.00	576.88	0.00	0.00	576.88
51700	RINCON VALLEY FIRE	64120100	0.00	469.00	0.00	0.00	469.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.92	0.00	0.00	43.92
TRA: 139-001	**All-Years Totals:**		**0.00**	**43,330.13**	**0.00**	**0.00**	**43,330.13**
TRA: 139-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	28,669.13	0.00	0.00	28,669.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.68	0.00	0.00	200.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,777.48	0.00	0.00	1,777.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	688.06	0.00	0.00	688.06
36700	SANTA ROSA HIGH 199	90013542	0.00	802.73	0.00	0.00	802.73
36702	SANTA ROSA HIGH 200	90013543	0.00	473.05	0.00	0.00	473.05
36703	SANTA ROSA HIGH 201	90013575	0.00	860.07	0.00	0.00	860.07
39900	SOCO JR COLLEGE 20	90013556	0.00	458.71	0.00	0.00	458.71
51700	RINCON VALLEY FIRE	64120100	0.00	155.32	0.00	0.00	155.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,669.13	0.00	0.00	28,669.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.68	0.00	0.00	200.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,777.48	0.00	0.00	1,777.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	688.06	0.00	0.00	688.06
36700	SANTA ROSA HIGH 199	90013542	0.00	802.73	0.00	0.00	802.73
36702	SANTA ROSA HIGH 200	90013543	0.00	473.05	0.00	0.00	473.05
36703	SANTA ROSA HIGH 201	90013575	0.00	860.07	0.00	0.00	860.07
39900	SOCO JR COLLEGE 20	90013556	0.00	458.71	0.00	0.00	458.71
51700	RINCON VALLEY FIRE	64120100	0.00	155.32	0.00	0.00	155.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**34,145.23**	**0.00**	**0.00**	**34,145.23**

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TRA: 139-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,878.75	0.00	0.00	9,878.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.15	0.00	0.00	69.15
18800	PINER-OLIVET 1995 BC	90013520	0.00	612.48	0.00	0.00	612.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	237.09	0.00	0.00	237.09
36700	SANTA ROSA HIGH 199	90013542	0.00	276.61	0.00	0.00	276.61
36702	SANTA ROSA HIGH 200	90013543	0.00	163.00	0.00	0.00	163.00
36703	SANTA ROSA HIGH 201	90013575	0.00	296.36	0.00	0.00	296.36
39900	SOCO JR COLLEGE 20	90013556	0.00	158.06	0.00	0.00	158.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,878.75	0.00	0.00	9,878.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.15	0.00	0.00	69.15
18800	PINER-OLIVET 1995 BC	90013520	0.00	612.48	0.00	0.00	612.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	237.09	0.00	0.00	237.09
36700	SANTA ROSA HIGH 199	90013542	0.00	276.61	0.00	0.00	276.61
36702	SANTA ROSA HIGH 200	90013543	0.00	163.00	0.00	0.00	163.00
36703	SANTA ROSA HIGH 201	90013575	0.00	296.36	0.00	0.00	296.36
39900	SOCO JR COLLEGE 20	90013556	0.00	158.06	0.00	0.00	158.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**11,703.50**	**0.00**	**0.00**	**11,703.50**
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,341,609.63	0.00	401.00-	1,341,208.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,391.17	0.00	2.81-	9,388.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	83,179.82	0.00	24.86-	83,154.96
18810	PINER-OLIVET 2010 BC	90013521	0.00	32,198.54	0.00	9.62-	32,188.92
36700	SANTA ROSA HIGH 199	90013542	0.00	37,565.17	0.00	11.23-	37,553.94
36702	SANTA ROSA HIGH 200	90013543	0.00	22,136.50	0.00	6.61-	22,129.89
36703	SANTA ROSA HIGH 201	90013575	0.00	40,248.40	0.00	12.03-	40,236.37
39900	SOCO JR COLLEGE 20	90013556	0.00	21,465.68	0.00	6.42-	21,459.26
51700	RINCON VALLEY FIRE	64120100	0.00	11,355.60	0.00	0.00	11,355.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,037.00	0.00	0.00	5,037.00
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
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	5,292.67	0.00	0.00	5,292.67
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,886.05	0.00	0.00	1,886.05
97013	SCEIP ASSESSMENT -	80060400	0.00	6,277.67	0.00	0.00	6,277.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,151.60	0.00	0.00	2,151.60
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	761.74-	761.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.33-	5.33-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	47.23-	47.23-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	18.28-	18.28-

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36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	24.76-	24.76-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	14.47-	14.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.71-	13.71-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,341,609.63	0.00	1,162.74-	1,340,446.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,391.17	0.00	8.14-	9,383.03
18800	PINER-OLIVET 1995 BC	90013520	0.00	83,179.82	0.00	72.09-	83,107.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	32,198.54	0.00	27.90-	32,170.64
36700	SANTA ROSA HIGH 199	90013542	0.00	37,565.17	0.00	35.99-	37,529.18
36702	SANTA ROSA HIGH 200	90013543	0.00	22,136.50	0.00	21.08-	22,115.42
36703	SANTA ROSA HIGH 201	90013575	0.00	40,248.40	0.00	12.03-	40,236.37
39900	SOCO JR COLLEGE 20	90013556	0.00	21,465.68	0.00	20.13-	21,445.55
51700	RINCON VALLEY FIRE	64120100	0.00	11,355.60	0.00	0.00	11,355.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,037.00	0.00	0.00	5,037.00
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
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	5,292.67	0.00	0.00	5,292.67
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,886.05	0.00	0.00	1,886.05
97013	SCEIP ASSESSMENT -	80060400	0.00	6,277.67	0.00	0.00	6,277.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,151.60	0.00	0.00	2,151.60
TRA: 139-010	**All-Years Totals:**		**0.00**	**1,626,240.01**	**0.00**	**1,360.10-**	**1,624,879.91**
TRA: 139-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	77,471.74	0.00	0.00	77,471.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.29	0.00	0.00	542.29
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,803.24	0.00	0.00	4,803.24
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,859.31	0.00	0.00	1,859.31
36700	SANTA ROSA HIGH 199	90013542	0.00	2,169.20	0.00	0.00	2,169.20
36702	SANTA ROSA HIGH 200	90013543	0.00	1,278.30	0.00	0.00	1,278.30
36703	SANTA ROSA HIGH 201	90013575	0.00	2,324.16	0.00	0.00	2,324.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.56	0.00	0.00	1,239.56
51700	RINCON VALLEY FIRE	64120100	0.00	246.00	0.00	0.00	246.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,471.74	0.00	0.00	77,471.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.29	0.00	0.00	542.29
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,803.24	0.00	0.00	4,803.24
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,859.31	0.00	0.00	1,859.31
36700	SANTA ROSA HIGH 199	90013542	0.00	2,169.20	0.00	0.00	2,169.20
36702	SANTA ROSA HIGH 200	90013543	0.00	1,278.30	0.00	0.00	1,278.30
36703	SANTA ROSA HIGH 201	90013575	0.00	2,324.16	0.00	0.00	2,324.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.56	0.00	0.00	1,239.56
51700	RINCON VALLEY FIRE	64120100	0.00	246.00	0.00	0.00	246.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00

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TRA: 139-011	**All-Years Totals:**		**0.00**	**92,095.80**	**0.00**	**0.00**	**92,095.80**
TRA: 148-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	130,922.11	0.00	0.00	130,922.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	916.47	0.00	0.00	916.47
24004	RINCON VLY ELEM 200	90013522	0.00	3,011.22	0.00	0.00	3,011.22
24010	RINCON VLY ELEM 201	90013571	0.00	3,665.80	0.00	0.00	3,665.80
36700	SANTA ROSA HIGH 199	90013542	0.00	3,665.80	0.00	0.00	3,665.80
36702	SANTA ROSA HIGH 200	90013543	0.00	2,160.23	0.00	0.00	2,160.23
36703	SANTA ROSA HIGH 201	90013575	0.00	3,927.68	0.00	0.00	3,927.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,094.81	0.00	0.00	2,094.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	0.00	0.00	501.00
76100	RINCON VALLEY PARC	90013004	0.00	2,044.50	0.00	0.00	2,044.50
98000	10% PENALTY-TAX CO	80050300	0.00	228.13	0.00	0.00	228.13
TRA: 148-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	343.66	0.00	0.00	343.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.40	0.00	0.00	2.40
24004	RINCON VLY ELEM 200	90013522	0.00	8.08	0.00	0.00	8.08
24010	RINCON VLY ELEM 201	90013571	0.00	9.96	0.00	0.00	9.96
36700	SANTA ROSA HIGH 199	90013542	0.00	11.16	0.00	0.00	11.16
36702	SANTA ROSA HIGH 200	90013543	0.00	6.52	0.00	0.00	6.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6.20	0.00	0.00	6.20
98000	10% PENALTY-TAX CO	80050300	0.00	19.39	0.00	0.00	19.39
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,265.77	0.00	0.00	131,265.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	918.87	0.00	0.00	918.87
24004	RINCON VLY ELEM 200	90013522	0.00	3,019.30	0.00	0.00	3,019.30
24010	RINCON VLY ELEM 201	90013571	0.00	3,675.76	0.00	0.00	3,675.76
36700	SANTA ROSA HIGH 199	90013542	0.00	3,676.96	0.00	0.00	3,676.96
36702	SANTA ROSA HIGH 200	90013543	0.00	2,166.75	0.00	0.00	2,166.75
36703	SANTA ROSA HIGH 201	90013575	0.00	3,927.68	0.00	0.00	3,927.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,101.01	0.00	0.00	2,101.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	0.00	0.00	501.00
76100	RINCON VALLEY PARC	90013004	0.00	2,044.50	0.00	0.00	2,044.50
98000	10% PENALTY-TAX CO	80050300	0.00	247.52	0.00	0.00	247.52
TRA: 148-000	**All-Years Totals:**		**0.00**	**153,545.12**	**0.00**	**0.00**	**153,545.12**
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,858,806.94	4,529.61-	0.00	2,854,277.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,011.75	31.71-	0.00	19,980.04
24004	RINCON VLY ELEM 200	90013522	0.00	65,752.57	104.18-	0.00	65,648.39
24010	RINCON VLY ELEM 201	90013571	0.00	80,046.71	126.83-	0.00	79,919.88
36700	SANTA ROSA HIGH 199	90013542	0.00	80,046.71	126.83-	0.00	79,919.88
36702	SANTA ROSA HIGH 200	90013543	0.00	47,170.25	74.74-	0.00	47,095.51
36703	SANTA ROSA HIGH 201	90013575	0.00	85,764.24	135.89-	0.00	85,628.35

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39900	SOCO JR COLLEGE 20	90013556	0.00	45,740.81	72.47-	0.00	45,668.34
51700	RINCON VALLEY FIRE	64120100	0.00	17,321.26	18.00-	0.00	17,303.26
74200	MS-SONOMA MOSQUI	66040100	0.00	8,181.00	9.00-	0.00	8,172.00
76100	RINCON VALLEY PARC	90013004	0.00	38,889.00	43.50-	0.00	38,845.50
97003	SCEIP ASSESSMENT -	80060400	0.00	12,016.33	0.00	0.00	12,016.33
97006	SCEIP ASSESSMENT -	80060400	0.00	12,043.36	0.00	0.00	12,043.36
97008	SCEIP ASSESSMENT -	80060300	0.00	8,480.79	2,826.93-	0.00	5,653.86
97009	SCEIP ASSESSMENT -	80060400	0.00	10,578.50	0.00	0.00	10,578.50
97013	SCEIP ASSESSMENT -	80060400	0.00	4,092.88	0.00	0.00	4,092.88
97015	SCEIP ASSESSMENT -	80060400	0.00	8,021.81	0.00	0.00	8,021.81
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,176.46	0.00	0.00	3,176.46
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,858,806.94	4,529.61-	0.00	2,854,277.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,011.75	31.71-	0.00	19,980.04
24004	RINCON VLY ELEM 200	90013522	0.00	65,752.57	104.18-	0.00	65,648.39
24010	RINCON VLY ELEM 201	90013571	0.00	80,046.71	126.83-	0.00	79,919.88
36700	SANTA ROSA HIGH 199	90013542	0.00	80,046.71	126.83-	0.00	79,919.88
36702	SANTA ROSA HIGH 200	90013543	0.00	47,170.25	74.74-	0.00	47,095.51
36703	SANTA ROSA HIGH 201	90013575	0.00	85,764.24	135.89-	0.00	85,628.35
39900	SOCO JR COLLEGE 20	90013556	0.00	45,740.81	72.47-	0.00	45,668.34
51700	RINCON VALLEY FIRE	64120100	0.00	17,321.26	18.00-	0.00	17,303.26
74200	MS-SONOMA MOSQUI	66040100	0.00	8,181.00	9.00-	0.00	8,172.00
76100	RINCON VALLEY PARC	90013004	0.00	38,889.00	43.50-	0.00	38,845.50
97003	SCEIP ASSESSMENT -	80060400	0.00	12,016.33	0.00	0.00	12,016.33
97006	SCEIP ASSESSMENT -	80060400	0.00	12,043.36	0.00	0.00	12,043.36
97008	SCEIP ASSESSMENT -	80060300	0.00	8,480.79	2,826.93-	0.00	5,653.86
97009	SCEIP ASSESSMENT -	80060400	0.00	10,578.50	0.00	0.00	10,578.50
97013	SCEIP ASSESSMENT -	80060400	0.00	4,092.88	0.00	0.00	4,092.88
97015	SCEIP ASSESSMENT -	80060400	0.00	8,021.81	0.00	0.00	8,021.81
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,176.46	0.00	0.00	3,176.46
TRA: 148-002	**All-Years Totals:**		**0.00**	**3,416,629.65**	**8,099.69-**	**0.00**	**3,408,529.96**
TRA: 148-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,883.52	0.00	0.00	4,883.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.18	0.00	0.00	34.18
24004	RINCON VLY ELEM 200	90013522	0.00	112.32	0.00	0.00	112.32
24010	RINCON VLY ELEM 201	90013571	0.00	136.74	0.00	0.00	136.74

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36700	SANTA ROSA HIGH 199	90013542	0.00	136.74	0.00	0.00	136.74
36702	SANTA ROSA HIGH 200	90013543	0.00	80.58	0.00	0.00	80.58
36703	SANTA ROSA HIGH 201	90013575	0.00	146.50	0.00	0.00	146.50
39900	SOCO JR COLLEGE 20	90013556	0.00	78.14	0.00	0.00	78.14
51500	KENWOOD FIRE	64090100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,883.52	0.00	0.00	4,883.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.18	0.00	0.00	34.18
24004	RINCON VLY ELEM 200	90013522	0.00	112.32	0.00	0.00	112.32
24010	RINCON VLY ELEM 201	90013571	0.00	136.74	0.00	0.00	136.74
36700	SANTA ROSA HIGH 199	90013542	0.00	136.74	0.00	0.00	136.74
36702	SANTA ROSA HIGH 200	90013543	0.00	80.58	0.00	0.00	80.58
36703	SANTA ROSA HIGH 201	90013575	0.00	146.50	0.00	0.00	146.50
39900	SOCO JR COLLEGE 20	90013556	0.00	78.14	0.00	0.00	78.14
51500	KENWOOD FIRE	64090100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	87.00	0.00	0.00	87.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**5,723.72**	**0.00**	**0.00**	**5,723.72**
TRA: 148-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	88,405.75	0.00	285.35-	88,120.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.82	0.00	2.00-	616.82
24004	RINCON VLY ELEM 200	90013522	0.00	2,033.29	0.00	6.56-	2,026.73
24010	RINCON VLY ELEM 201	90013571	0.00	2,475.35	0.00	7.99-	2,467.36
36700	SANTA ROSA HIGH 199	90013542	0.00	2,475.35	0.00	7.99-	2,467.36
36702	SANTA ROSA HIGH 200	90013543	0.00	1,458.69	0.00	4.71-	1,453.98
36703	SANTA ROSA HIGH 201	90013575	0.00	2,652.18	0.00	8.56-	2,643.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.46	0.00	4.56-	1,409.90
51700	RINCON VALLEY FIRE	64120100	0.00	762.00	0.00	18.00	780.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	501.08	0.00	11.12	512.20
76100	RINCON VALLEY PARC	90013004	0.00	1,957.50	0.00	43.50	2,001.00
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	88,405.75	0.00	285.35-	88,120.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.82	0.00	2.00-	616.82
24004	RINCON VLY ELEM 200	90013522	0.00	2,033.29	0.00	6.56-	2,026.73
24010	RINCON VLY ELEM 201	90013571	0.00	2,475.35	0.00	7.99-	2,467.36
36700	SANTA ROSA HIGH 199	90013542	0.00	2,475.35	0.00	7.99-	2,467.36
36702	SANTA ROSA HIGH 200	90013543	0.00	1,458.69	0.00	4.71-	1,453.98
36703	SANTA ROSA HIGH 201	90013575	0.00	2,652.18	0.00	8.56-	2,643.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.46	0.00	4.56-	1,409.90
51700	RINCON VALLEY FIRE	64120100	0.00	762.00	0.00	18.00	780.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	501.08	0.00	11.12	512.20
76100	RINCON VALLEY PARC	90013004	0.00	1,957.50	0.00	43.50	2,001.00
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**	**106,903.37**	**0.00**	**255.10-**	**106,648.27**
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	733,112.80	0.00	0.00	733,112.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.80	0.00	0.00	5,131.80
24101	ROSELAND ELEM 2012	90013559	0.00	21,260.35	0.00	0.00	21,260.35
36700	SANTA ROSA HIGH 199	90013542	0.00	20,527.23	0.00	0.00	20,527.23
36702	SANTA ROSA HIGH 200	90013543	0.00	12,096.42	0.00	0.00	12,096.42
36703	SANTA ROSA HIGH 201	90013575	0.00	21,993.33	0.00	0.00	21,993.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.77	0.00	0.00	11,729.77
58000	SOUTH PARK SANI-SE	33090100	0.00	309,603.60	0.00	0.00	309,603.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,071.00	0.00	0.00	4,071.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	761.00	0.00	0.00	761.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	733,112.80	0.00	0.00	733,112.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.80	0.00	0.00	5,131.80
24101	ROSELAND ELEM 2012	90013559	0.00	21,260.35	0.00	0.00	21,260.35
36700	SANTA ROSA HIGH 199	90013542	0.00	20,527.23	0.00	0.00	20,527.23
36702	SANTA ROSA HIGH 200	90013543	0.00	12,096.42	0.00	0.00	12,096.42
36703	SANTA ROSA HIGH 201	90013575	0.00	21,993.33	0.00	0.00	21,993.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.77	0.00	0.00	11,729.77
58000	SOUTH PARK SANI-SE	33090100	0.00	309,603.60	0.00	0.00	309,603.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,071.00	0.00	0.00	4,071.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	761.00	0.00	0.00	761.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,146,771.99**	**0.00**	**0.00**	**1,146,771.99**
TRA: 150-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	62,693.81	0.00	0.00	62,693.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.89	0.00	0.00	438.89
24101	ROSELAND ELEM 2012	90013559	0.00	1,818.10	0.00	0.00	1,818.10
36700	SANTA ROSA HIGH 199	90013542	0.00	1,755.38	0.00	0.00	1,755.38

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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	1,034.47	0.00	0.00	1,034.47
36703	SANTA ROSA HIGH 201	90013575	0.00	1,880.82	0.00	0.00	1,880.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,003.11	0.00	0.00	1,003.11
58000	SOUTH PARK SANI-SE	33090100	0.00	28,736.76	0.00	0.00	28,736.76
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,024.46	0.00	0.00	2,024.46
98000	10% PENALTY-TAX CO	80050300	0.00	169.42	0.00	0.00	169.42
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,693.81	0.00	0.00	62,693.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.89	0.00	0.00	438.89
24101	ROSELAND ELEM 2012	90013559	0.00	1,818.10	0.00	0.00	1,818.10
36700	SANTA ROSA HIGH 199	90013542	0.00	1,755.38	0.00	0.00	1,755.38
36702	SANTA ROSA HIGH 200	90013543	0.00	1,034.47	0.00	0.00	1,034.47
36703	SANTA ROSA HIGH 201	90013575	0.00	1,880.82	0.00	0.00	1,880.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,003.11	0.00	0.00	1,003.11
58000	SOUTH PARK SANI-SE	33090100	0.00	28,736.76	0.00	0.00	28,736.76
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,024.46	0.00	0.00	2,024.46
98000	10% PENALTY-TAX CO	80050300	0.00	169.42	0.00	0.00	169.42
TRA: 150-005	**All-Years Totals:**		**0.00**	**101,969.22**	**0.00**	**0.00**	**101,969.22**
TRA: 150-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	119,356.97	0.00	0.00	119,356.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.51	0.00	0.00	835.51
24101	ROSELAND ELEM 2012	90013559	0.00	3,461.33	0.00	0.00	3,461.33
36700	SANTA ROSA HIGH 199	90013542	0.00	3,342.01	0.00	0.00	3,342.01
36702	SANTA ROSA HIGH 200	90013543	0.00	1,969.37	0.00	0.00	1,969.37
36703	SANTA ROSA HIGH 201	90013575	0.00	3,580.69	0.00	0.00	3,580.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,909.72	0.00	0.00	1,909.72
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,638.51	0.00	0.00	1,638.51
98000	10% PENALTY-TAX CO	80050300	0.00	444.98	0.00	0.00	444.98
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,356.97	0.00	0.00	119,356.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.51	0.00	0.00	835.51
24101	ROSELAND ELEM 2012	90013559	0.00	3,461.33	0.00	0.00	3,461.33
36700	SANTA ROSA HIGH 199	90013542	0.00	3,342.01	0.00	0.00	3,342.01
36702	SANTA ROSA HIGH 200	90013543	0.00	1,969.37	0.00	0.00	1,969.37
36703	SANTA ROSA HIGH 201	90013575	0.00	3,580.69	0.00	0.00	3,580.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,909.72	0.00	0.00	1,909.72
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,638.51	0.00	0.00	1,638.51
98000	10% PENALTY-TAX CO	80050300	0.00	444.98	0.00	0.00	444.98
TRA: 150-008	**All-Years Totals:**		**0.00**	**137,121.09**	**0.00**	**0.00**	**137,121.09**

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TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	262,725.71	0.00	0.00	262,725.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,839.06	0.00	0.00	1,839.06
24101	ROSELAND ELEM 2012	90013559	0.00	7,619.01	0.00	0.00	7,619.01
36700	SANTA ROSA HIGH 199	90013542	0.00	7,356.30	0.00	0.00	7,356.30
36702	SANTA ROSA HIGH 200	90013543	0.00	4,334.97	0.00	0.00	4,334.97
36703	SANTA ROSA HIGH 201	90013575	0.00	7,881.73	0.00	0.00	7,881.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4,203.58	0.00	0.00	4,203.58
58000	SOUTH PARK SANI-SE	33090100	0.00	135,966.60	0.00	0.00	135,966.60
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.59	0.00	0.00	2,771.59
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	312.72-	312.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.19-	2.19-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	7.19-	7.19-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	10.16-	10.16-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	5.94-	5.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.63-	5.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.52-	12.52-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,725.71	0.00	312.72-	262,412.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,839.06	0.00	2.19-	1,836.87
24101	ROSELAND ELEM 2012	90013559	0.00	7,619.01	0.00	7.19-	7,611.82
36700	SANTA ROSA HIGH 199	90013542	0.00	7,356.30	0.00	10.16-	7,346.14
36702	SANTA ROSA HIGH 200	90013543	0.00	4,334.97	0.00	5.94-	4,329.03
36703	SANTA ROSA HIGH 201	90013575	0.00	7,881.73	0.00	0.00	7,881.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4,203.58	0.00	5.63-	4,197.95
58000	SOUTH PARK SANI-SE	33090100	0.00	135,966.60	0.00	0.00	135,966.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.52-	12.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.59	0.00	0.00	2,771.59
TRA: 150-009	**All-Years Totals:**		**0.00**	**435,580.55**	**0.00**	**356.35-**	**435,224.20**
TRA: 150-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,848.88	0.00	0.00	12,848.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
24101	ROSELAND ELEM 2012	90013559	0.00	372.62	0.00	0.00	372.62
36700	SANTA ROSA HIGH 199	90013542	0.00	359.76	0.00	0.00	359.76
36702	SANTA ROSA HIGH 200	90013543	0.00	212.00	0.00	0.00	212.00
36703	SANTA ROSA HIGH 201	90013575	0.00	385.46	0.00	0.00	385.46
39900	SOCO JR COLLEGE 20	90013556	0.00	205.58	0.00	0.00	205.58
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	724.91	0.00	0.00	724.91
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,848.88	0.00	0.00	12,848.88

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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	89.94	0.00	0.00	89.94
24101	ROSELAND ELEM 2012	90013559	0.00	372.62	0.00	0.00	372.62
36700	SANTA ROSA HIGH 199	90013542	0.00	359.76	0.00	0.00	359.76
36702	SANTA ROSA HIGH 200	90013543	0.00	212.00	0.00	0.00	212.00
36703	SANTA ROSA HIGH 201	90013575	0.00	385.46	0.00	0.00	385.46
39900	SOCO JR COLLEGE 20	90013556	0.00	205.58	0.00	0.00	205.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	724.91	0.00	0.00	724.91
TRA: 150-010	**All-Years Totals:**		**0.00**	**15,223.15**	**0.00**	**0.00**	**15,223.15**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,823.50	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 MOSQUIT	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

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36702	SANTA ROSA HIGH 20(	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	1,977,879.76	330.09-	70.00-	1,977,479.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,845.07	2.31-	0.49-	13,842.27
19400	BENNETT VLY EL 1995	90013561	0.00	29,668.20	4.95-	1.05-	29,662.20
19410	BENNETT VLY EL 2010	90013506	0.00	57,358.57	9.57-	2.03-	57,346.97
36700	SANTA ROSA HIGH 199	90013542	0.00	55,380.70	9.24-	1.96-	55,369.50
36702	SANTA ROSA HIGH 20(	90013543	0.00	32,635.13	5.45-	1.16-	32,628.52
36703	SANTA ROSA HIGH 201	90013575	0.00	59,336.40	9.90-	2.10-	59,324.40
39900	SOCO JR COLLEGE 20	90013556	0.00	31,646.14	5.28-	1.12-	31,639.74
51000	BENNETT VALLEY FIRE	64010100	0.00	57,778.50	90.00-	0.00	57,688.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,568.00	6.00-	0.00	5,562.00
97005	SCEIP ASSESSMENT -	80060300	0.00	560.10	0.00	0.00	560.10
97006	SCEIP ASSESSMENT -	80060400	0.00	8,397.96	0.00	0.00	8,397.96
97008	SCEIP ASSESSMENT -	80060300	0.00	251.96	0.00	0.00	251.96
97009	SCEIP ASSESSMENT -	80060400	0.00	2,812.92	0.00	0.00	2,812.92
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	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,568.91	0.00	0.00	8,568.91
TRA: 153-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	329.99-	329.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.31-	2.31-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	4.95-	4.95-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	9.57-	9.57-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	10.72-	10.72-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	6.27-	6.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.94-	5.94-
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	317.24-	317.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.22-	2.22-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	4.76-	4.76-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	7.23-	7.23-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	11.10-	11.10-
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	6.34-	6.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.96-	5.96-
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.00-	300.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	3.15-	3.15-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	6.84-	6.84-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	10.80-	10.80-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	6.57-	6.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.30-	6.30-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,977,879.76	330.09-	1,017.23-	1,976,532.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,845.07	2.31-	7.12-	13,835.64
19400	BENNETT VLY EL 1995	90013561	0.00	29,668.20	4.95-	13.91-	29,649.34
19410	BENNETT VLY EL 2010	90013506	0.00	57,358.57	9.57-	25.67-	57,323.33
36700	SANTA ROSA HIGH 199	90013542	0.00	55,380.70	9.24-	34.58-	55,336.88
36702	SANTA ROSA HIGH 200	90013543	0.00	32,635.13	5.45-	20.34-	32,609.34
36703	SANTA ROSA HIGH 201	90013575	0.00	59,336.40	9.90-	2.10-	59,324.40
39900	SOCO JR COLLEGE 20	90013556	0.00	31,646.14	5.28-	19.32-	31,621.54
51000	BENNETT VALLEY FIRE	64010100	0.00	57,778.50	90.00-	0.00	57,688.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,568.00	6.00-	0.00	5,562.00
97005	SCEIP ASSESSMENT -	80060300	0.00	560.10	0.00	0.00	560.10
97006	SCEIP ASSESSMENT -	80060400	0.00	8,397.96	0.00	0.00	8,397.96
97008	SCEIP ASSESSMENT -	80060300	0.00	251.96	0.00	0.00	251.96
97009	SCEIP ASSESSMENT -	80060400	0.00	2,812.92	0.00	0.00	2,812.92
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	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,568.91	0.00	0.00	8,568.91
TRA: 153-000	**All-Years Totals:**		**0.00**	**2,348,715.80**	**472.79-**	**1,140.27-**	**2,347,102.74**
TRA: 153-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	119,754.03	0.00	0.00	119,754.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.27	0.00	0.00	838.27
19400	BENNETT VLY EL 1995	90013561	0.00	1,796.31	0.00	0.00	1,796.31
19410	BENNETT VLY EL 2010	90013506	0.00	3,472.87	0.00	0.00	3,472.87
36700	SANTA ROSA HIGH 199	90013542	0.00	3,353.07	0.00	0.00	3,353.07
36702	SANTA ROSA HIGH 200	90013543	0.00	1,975.95	0.00	0.00	1,975.95
36703	SANTA ROSA HIGH 201	90013575	0.00	3,592.65	0.00	0.00	3,592.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,916.06	0.00	0.00	1,916.06
51000	BENNETT VALLEY FIRE	64010100	0.00	5,400.00	0.00	0.00	5,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
94000	CA Hero Program	80061000	0.00	592.03	0.00	0.00	592.03
98000	10% PENALTY-TAX CO	80050300	0.00	591.42	0.00	0.00	591.42
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,754.03	0.00	0.00	119,754.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.27	0.00	0.00	838.27
19400	BENNETT VLY EL 1995	90013561	0.00	1,796.31	0.00	0.00	1,796.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY EL 2010	90013506	0.00	3,472.87	0.00	0.00	3,472.87
36700	SANTA ROSA HIGH 199	90013542	0.00	3,353.07	0.00	0.00	3,353.07
36702	SANTA ROSA HIGH 200	90013543	0.00	1,975.95	0.00	0.00	1,975.95
36703	SANTA ROSA HIGH 201	90013575	0.00	3,592.65	0.00	0.00	3,592.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,916.06	0.00	0.00	1,916.06
51000	BENNETT VALLEY FIRE	64010100	0.00	5,400.00	0.00	0.00	5,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
94000	CA Hero Program	80061000	0.00	592.03	0.00	0.00	592.03
98000	10% PENALTY-TAX CO	80050300	0.00	591.42	0.00	0.00	591.42
TRA: 153-003	**All-Years Totals:**		**0.00**	**143,678.66**	**0.00**	**0.00**	**143,678.66**
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
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	52,939.22	0.00	0.00	52,939.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.58	0.00	0.00	370.58
19400	BENNETT VLY EL 1995	90013561	0.00	794.09	0.00	0.00	794.09
19410	BENNETT VLY EL 2010	90013506	0.00	1,535.21	0.00	0.00	1,535.21
36700	SANTA ROSA HIGH 199	90013542	0.00	1,482.29	0.00	0.00	1,482.29
36702	SANTA ROSA HIGH 200	90013543	0.00	873.51	0.00	0.00	873.51
36703	SANTA ROSA HIGH 201	90013575	0.00	1,588.18	0.00	0.00	1,588.18
39900	SOCO JR COLLEGE 20	90013556	0.00	847.01	0.00	0.00	847.01
51000	BENNETT VALLEY FIRE	64010100	0.00	2,070.00	0.00	0.00	2,070.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,939.22	0.00	0.00	52,939.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.58	0.00	0.00	370.58
19400	BENNETT VLY EL 1995	90013561	0.00	794.09	0.00	0.00	794.09
19410	BENNETT VLY EL 2010	90013506	0.00	1,535.21	0.00	0.00	1,535.21
36700	SANTA ROSA HIGH 19	90013542	0.00	1,482.29	0.00	0.00	1,482.29
36702	SANTA ROSA HIGH 20	90013543	0.00	873.51	0.00	0.00	873.51
36703	SANTA ROSA HIGH 201	90013575	0.00	1,588.18	0.00	0.00	1,588.18
39900	SOCO JR COLLEGE 20	90013556	0.00	847.01	0.00	0.00	847.01
51000	BENNETT VALLEY FIRE	64010100	0.00	2,070.00	0.00	0.00	2,070.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**62,671.09**	**0.00**	**0.00**	**62,671.09**
TRA: 153-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,881.33	0.00	0.00	29,881.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.16	0.00	0.00	209.16
19400	BENNETT VLY EL 1995	90013561	0.00	448.21	0.00	0.00	448.21
19410	BENNETT VLY EL 2010	90013506	0.00	866.55	0.00	0.00	866.55
36700	SANTA ROSA HIGH 19	90013542	0.00	836.67	0.00	0.00	836.67
36702	SANTA ROSA HIGH 20	90013543	0.00	493.03	0.00	0.00	493.03
36703	SANTA ROSA HIGH 201	90013575	0.00	896.43	0.00	0.00	896.43
39900	SOCO JR COLLEGE 20	90013556	0.00	478.11	0.00	0.00	478.11
51000	BENNETT VALLEY FIRE	64010100	0.00	742.50	0.00	0.00	742.50
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,546.90	0.00	0.00	5,546.90
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	29,881.33	0.00	0.00	29,881.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.16	0.00	0.00	209.16
19400	BENNETT VLY EL 1995	90013561	0.00	448.21	0.00	0.00	448.21
19410	BENNETT VLY EL 2010	90013506	0.00	866.55	0.00	0.00	866.55
36700	SANTA ROSA HIGH 19	90013542	0.00	836.67	0.00	0.00	836.67
36702	SANTA ROSA HIGH 20	90013543	0.00	493.03	0.00	0.00	493.03
36703	SANTA ROSA HIGH 201	90013575	0.00	896.43	0.00	0.00	896.43
39900	SOCO JR COLLEGE 20	90013556	0.00	478.11	0.00	0.00	478.11
51000	BENNETT VALLEY FIRE	64010100	0.00	742.50	0.00	0.00	742.50
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,546.90	0.00	0.00	5,546.90
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**	**45,854.74**	**0.00**	**0.00**	**45,854.74**
TRA: 155-002	**Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	166,056.70	0.00	0.00	166,056.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,162.45	0.00	0.00	1,162.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	863.53	0.00	0.00	863.53
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,812.04	0.00	0.00	5,812.04
36400	WEST SOCO UHSD 19	90013534	0.00	2,241.78	0.00	0.00	2,241.78
36810	WEST SOCO UHSD 20	90013536	0.00	83.06	0.00	0.00	83.06
36811	WEST SOCO UHSD 20	90013535	0.00	830.23	0.00	0.00	830.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2,656.90	0.00	0.00	2,656.90
51700	RINCON VALLEY FIRE	64120100	0.00	2,918.84	0.00	0.00	2,918.84
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,142.00	0.00	0.00	4,142.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	458.14	0.00	0.00	458.14
98000	10% PENALTY-TAX CO	80050300	0.00	923.74	0.00	0.00	923.74
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,056.70	0.00	0.00	166,056.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,162.45	0.00	0.00	1,162.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	863.53	0.00	0.00	863.53
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,812.04	0.00	0.00	5,812.04
36400	WEST SOCO UHSD 19	90013534	0.00	2,241.78	0.00	0.00	2,241.78
36810	WEST SOCO UHSD 20	90013536	0.00	83.06	0.00	0.00	83.06
36811	WEST SOCO UHSD 20	90013535	0.00	830.23	0.00	0.00	830.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2,656.90	0.00	0.00	2,656.90
51700	RINCON VALLEY FIRE	64120100	0.00	2,918.84	0.00	0.00	2,918.84
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	0.00	0.00	2,616.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,142.00	0.00	0.00	4,142.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	458.14	0.00	0.00	458.14
98000	10% PENALTY-TAX CO	80050300	0.00	923.74	0.00	0.00	923.74
TRA: 155-002	**All-Years Totals:**		**0.00**	**200,100.41**	**0.00**	**0.00**	**200,100.41**
TRA: 155-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	292,557.35	0.00	0.00	292,557.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,047.91	0.00	0.00	2,047.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,521.29	0.00	0.00	1,521.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,239.55	0.00	0.00	10,239.55
36400	WEST SOCO UHSD 19	90013534	0.00	3,949.56	0.00	0.00	3,949.56
36810	WEST SOCO UHSD 20	90013536	0.00	146.25	0.00	0.00	146.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,462.79	0.00	0.00	1,462.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,680.95	0.00	0.00	4,680.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	0.00	0.00	1,065.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,990.00	0.00	0.00	8,990.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	4,370.00	0.00	0.00	4,370.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	711.41	0.00	0.00	711.41
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,557.35	0.00	0.00	292,557.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,047.91	0.00	0.00	2,047.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,521.29	0.00	0.00	1,521.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,239.55	0.00	0.00	10,239.55
36400	WEST SOCO UHSD 19	90013534	0.00	3,949.56	0.00	0.00	3,949.56
36810	WEST SOCO UHSD 20	90013536	0.00	146.25	0.00	0.00	146.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,462.79	0.00	0.00	1,462.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,680.95	0.00	0.00	4,680.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	0.00	0.00	1,065.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,990.00	0.00	0.00	8,990.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,370.00	0.00	0.00	4,370.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	711.41	0.00	0.00	711.41
TRA: 155-003	**All-Years Totals:**		**0.00**	**334,526.06**	**0.00**	**0.00**	**334,526.06**
TRA: 155-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	39,448.00	2,271.38-	0.00	37,176.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.12	15.90-	0.00	260.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.13	11.81-	0.00	193.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,380.69	79.50-	0.00	1,301.19
36400	WEST SOCO UHSD 19	90013534	0.00	532.54	30.66-	0.00	501.88
36810	WEST SOCO UHSD 20	90013536	0.00	19.72	1.14-	0.00	18.58
36811	WEST SOCO UHSD 20	90013535	0.00	197.24	11.36-	0.00	185.88
39900	SOCO JR COLLEGE 20	90013556	0.00	631.18	36.34-	0.00	594.84
53200	GOLD RIDGE FIRE	64070100	0.00	260.00	10.00-	0.00	250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	22.50-	0.00	495.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	6.00-	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	77.50-	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	24.00-	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	38.00-	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.06	0.00	0.00	229.06
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,448.00	2,271.38-	0.00	37,176.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.12	15.90-	0.00	260.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.13	11.81-	0.00	193.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,380.69	79.50-	0.00	1,301.19
36400	WEST SOCO UHSD 19	90013534	0.00	532.54	30.66-	0.00	501.88
36810	WEST SOCO UHSD 20	90013536	0.00	19.72	1.14-	0.00	18.58
36811	WEST SOCO UHSD 20	90013535	0.00	197.24	11.36-	0.00	185.88
39900	SOCO JR COLLEGE 20	90013556	0.00	631.18	36.34-	0.00	594.84

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53200	GOLD RIDGE FIRE	64070100	0.00	260.00	10.00-	0.00	250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	22.50-	0.00	495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	6.00-	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	77.50-	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	24.00-	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	38.00-	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.06	0.00	0.00	229.06
TRA: 155-004	**All-Years Totals:**		**0.00**	**47,029.68**	**2,636.09-**	**0.00**	**44,393.59**
TRA: 155-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	102,252.15	0.00	0.00	102,252.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	715.77	0.00	0.00	715.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	531.69	0.00	0.00	531.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,578.84	0.00	0.00	3,578.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,380.41	0.00	0.00	1,380.41
36810	WEST SOCO UHSD 20	90013536	0.00	51.16	0.00	0.00	51.16
36811	WEST SOCO UHSD 20	90013535	0.00	511.26	0.00	0.00	511.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,636.02	0.00	0.00	1,636.02
53200	GOLD RIDGE FIRE	64070100	0.00	570.00	0.00	0.00	570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,237.50	0.00	0.00	1,237.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.24	0.00	0.00	334.24
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,252.15	0.00	0.00	102,252.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	715.77	0.00	0.00	715.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	531.69	0.00	0.00	531.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,578.84	0.00	0.00	3,578.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,380.41	0.00	0.00	1,380.41
36810	WEST SOCO UHSD 20	90013536	0.00	51.16	0.00	0.00	51.16
36811	WEST SOCO UHSD 20	90013535	0.00	511.26	0.00	0.00	511.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,636.02	0.00	0.00	1,636.02
53200	GOLD RIDGE FIRE	64070100	0.00	570.00	0.00	0.00	570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,237.50	0.00	0.00	1,237.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,090.00	0.00	0.00	2,090.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.24	0.00	0.00	334.24
TRA: 155-005	**All-Years Totals:**		**0.00**	**120,813.54**	**0.00**	**0.00**	**120,813.54**
TRA: 155-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	504,666.65	0.00	0.00	504,666.65

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,532.66	0.00	0.00	3,532.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,624.29	0.00	0.00	2,624.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17,663.32	0.00	0.00	17,663.32
36400	WEST SOCO UHSD 19	90013534	0.00	6,812.99	0.00	0.00	6,812.99
36810	WEST SOCO UHSD 20	90013536	0.00	252.28	0.00	0.00	252.28
36811	WEST SOCO UHSD 20	90013535	0.00	2,523.33	0.00	0.00	2,523.33
39900	SOCO JR COLLEGE 20	90013556	0.00	8,074.70	0.00	0.00	8,074.70
53200	GOLD RIDGE FIRE	64070100	0.00	2,232.50	0.00	0.00	2,232.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,342.50	0.00	0.00	4,342.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,728.00	0.00	0.00	1,728.00
74600	PALM DRIVE HEALTH (	65030200	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,704.00	0.00	0.00	4,704.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,448.00	0.00	0.00	7,448.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,265.33	0.00	0.00	1,265.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	562.68	0.00	0.00	562.68
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	504,666.65	0.00	0.00	504,666.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,532.66	0.00	0.00	3,532.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,624.29	0.00	0.00	2,624.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17,663.32	0.00	0.00	17,663.32
36400	WEST SOCO UHSD 19	90013534	0.00	6,812.99	0.00	0.00	6,812.99
36810	WEST SOCO UHSD 20	90013536	0.00	252.28	0.00	0.00	252.28
36811	WEST SOCO UHSD 20	90013535	0.00	2,523.33	0.00	0.00	2,523.33
39900	SOCO JR COLLEGE 20	90013556	0.00	8,074.70	0.00	0.00	8,074.70
53200	GOLD RIDGE FIRE	64070100	0.00	2,232.50	0.00	0.00	2,232.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,342.50	0.00	0.00	4,342.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,728.00	0.00	0.00	1,728.00
74600	PALM DRIVE HEALTH (	65030200	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,704.00	0.00	0.00	4,704.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,448.00	0.00	0.00	7,448.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,265.33	0.00	0.00	1,265.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	562.68	0.00	0.00	562.68
TRA: 155-007	**All-Years Totals:**		**0.00**	**591,142.47**	**0.00**	**0.00**	**591,142.47**
TRA: 155-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	561,017.26	0.00	0.00	561,017.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,927.02	0.00	0.00	3,927.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,917.39	0.00	0.00	2,917.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19,635.71	0.00	0.00	19,635.71
36400	WEST SOCO UHSD 19	90013534	0.00	7,573.78	0.00	0.00	7,573.78
36810	WEST SOCO UHSD 20	90013536	0.00	280.54	0.00	0.00	280.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	2,805.08	0.00	0.00	2,805.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,976.33	0.00	0.00	8,976.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,031.00	0.00	0.00	2,031.00
74600	PALM DRIVE HEALTH (	65030200	0.00	18,600.00	0.00	0.00	18,600.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,760.00	0.00	0.00	5,760.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,120.00	0.00	0.00	9,120.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	506.45	0.00	0.00	506.45
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	561,017.26	0.00	0.00	561,017.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,927.02	0.00	0.00	3,927.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,917.39	0.00	0.00	2,917.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19,635.71	0.00	0.00	19,635.71
36400	WEST SOCO UHSD 19	90013534	0.00	7,573.78	0.00	0.00	7,573.78
36810	WEST SOCO UHSD 20'	90013536	0.00	280.54	0.00	0.00	280.54
36811	WEST SOCO UHSD 20'	90013535	0.00	2,805.08	0.00	0.00	2,805.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,976.33	0.00	0.00	8,976.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,031.00	0.00	0.00	2,031.00
74600	PALM DRIVE HEALTH (	65030200	0.00	18,600.00	0.00	0.00	18,600.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,760.00	0.00	0.00	5,760.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,120.00	0.00	0.00	9,120.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	506.45	0.00	0.00	506.45
TRA: 155-008	**All-Years Totals:**		**0.00**	**655,286.36**	**0.00**	**0.00**	**655,286.36**
TRA: 155-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	240,991.99	0.00	0.00	240,991.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,686.94	0.00	0.00	1,686.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,253.13	0.00	0.00	1,253.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8,434.74	0.00	0.00	8,434.74
36400	WEST SOCO UHSD 19	90013534	0.00	3,253.40	0.00	0.00	3,253.40
36810	WEST SOCO UHSD 20'	90013536	0.00	120.56	0.00	0.00	120.56
36811	WEST SOCO UHSD 20'	90013535	0.00	1,204.98	0.00	0.00	1,204.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3,855.85	0.00	0.00	3,855.85
53200	GOLD RIDGE FIRE	64070100	0.00	1,235.00	0.00	0.00	1,235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,407.50	0.00	0.00	2,407.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	0.00	4,180.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.31	0.00	0.00	1,184.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,519.25	0.00	0.00	1,519.25
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,991.99	0.00	0.00	240,991.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,686.94	0.00	0.00	1,686.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,253.13	0.00	0.00	1,253.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8,434.74	0.00	0.00	8,434.74
36400	WEST SOCO UHSD 19	90013534	0.00	3,253.40	0.00	0.00	3,253.40
36810	WEST SOCO UHSD 20	90013536	0.00	120.56	0.00	0.00	120.56
36811	WEST SOCO UHSD 20	90013535	0.00	1,204.98	0.00	0.00	1,204.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3,855.85	0.00	0.00	3,855.85
53200	GOLD RIDGE FIRE	64070100	0.00	1,235.00	0.00	0.00	1,235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,407.50	0.00	0.00	2,407.50
74200	MS-SONOMA MOSQUI	66040100	0.00	852.00	0.00	0.00	852.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	0.00	4,180.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.31	0.00	0.00	1,184.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,519.25	0.00	0.00	1,519.25
TRA: 155-009	**All-Years Totals:**		**0.00**	**283,344.65**	**0.00**	**0.00**	**283,344.65**
TRA: 155-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	149,556.30	0.00	0.00	149,556.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,046.91	0.00	0.00	1,046.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	777.70	0.00	0.00	777.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,234.45	0.00	0.00	5,234.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,019.00	0.00	0.00	2,019.00
36810	WEST SOCO UHSD 20	90013536	0.00	74.79	0.00	0.00	74.79
36811	WEST SOCO UHSD 20	90013535	0.00	747.80	0.00	0.00	747.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,392.92	0.00	0.00	2,392.92
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,862.00	0.00	0.00	1,862.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,984.17	0.00	0.00	1,984.17
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,556.30	0.00	0.00	149,556.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,046.91	0.00	0.00	1,046.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	777.70	0.00	0.00	777.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,234.45	0.00	0.00	5,234.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,019.00	0.00	0.00	2,019.00

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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	74.79	0.00	0.00	74.79
36811	WEST SOCO UHSD 20'	90013535	0.00	747.80	0.00	0.00	747.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,392.92	0.00	0.00	2,392.92
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
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	1,176.00	0.00	0.00	1,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,862.00	0.00	0.00	1,862.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,984.17	0.00	0.00	1,984.17
TRA: 155-010	**All-Years Totals:**		**0.00**	**174,296.04**	**0.00**	**0.00**	**174,296.04**
TRA: 155-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,260.16	0.00	0.00	36,260.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.82	0.00	0.00	253.82
07200	PALM DRIVE HLTH CAI	65030100	0.00	188.55	0.00	0.00	188.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,269.11	0.00	0.00	1,269.11
36400	WEST SOCO UHSD 19	90013534	0.00	489.51	0.00	0.00	489.51
36810	WEST SOCO UHSD 20'	90013536	0.00	18.13	0.00	0.00	18.13
36811	WEST SOCO UHSD 20'	90013535	0.00	181.33	0.00	0.00	181.33
39900	SOCO JR COLLEGE 20	90013556	0.00	580.15	0.00	0.00	580.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.72	0.00	0.00	225.72
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,260.16	0.00	0.00	36,260.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.82	0.00	0.00	253.82
07200	PALM DRIVE HLTH CAI	65030100	0.00	188.55	0.00	0.00	188.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,269.11	0.00	0.00	1,269.11
36400	WEST SOCO UHSD 19	90013534	0.00	489.51	0.00	0.00	489.51
36810	WEST SOCO UHSD 20'	90013536	0.00	18.13	0.00	0.00	18.13
36811	WEST SOCO UHSD 20'	90013535	0.00	181.33	0.00	0.00	181.33
39900	SOCO JR COLLEGE 20	90013556	0.00	580.15	0.00	0.00	580.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.72	0.00	0.00	225.72
TRA: 155-011	**All-Years Totals:**		**0.00**	**42,527.98**	**0.00**	**0.00**	**42,527.98**
TRA: 155-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,040.78	0.00	0.00	24,040.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.30	0.00	0.00	168.30
07200	PALM DRIVE HLTH CAI	65030100	0.00	125.02	0.00	0.00	125.02

*** - 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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	841.44	0.00	0.00	841.44
36400	WEST SOCO UHSD 19	90013534	0.00	324.56	0.00	0.00	324.56
36810	WEST SOCO UHSD 20	90013536	0.00	12.02	0.00	0.00	12.02
36811	WEST SOCO UHSD 20	90013535	0.00	120.20	0.00	0.00	120.20
39900	SOCO JR COLLEGE 20	90013556	0.00	384.64	0.00	0.00	384.64
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM S	90014201	0.00	418.00	0.00	0.00	418.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,040.78	0.00	0.00	24,040.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.30	0.00	0.00	168.30
07200	PALM DRIVE HLTH CA	65030100	0.00	125.02	0.00	0.00	125.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	841.44	0.00	0.00	841.44
36400	WEST SOCO UHSD 19	90013534	0.00	324.56	0.00	0.00	324.56
36810	WEST SOCO UHSD 20	90013536	0.00	12.02	0.00	0.00	12.02
36811	WEST SOCO UHSD 20	90013535	0.00	120.20	0.00	0.00	120.20
39900	SOCO JR COLLEGE 20	90013556	0.00	384.64	0.00	0.00	384.64
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM S	90014201	0.00	418.00	0.00	0.00	418.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**28,025.96**	**0.00**	**0.00**	**28,025.96**
TRA: 155-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	476,822.95	3,153.57-	1,193.80-	472,475.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,337.79	22.08-	8.36-	3,307.35
07200	PALM DRIVE HLTH CA	65030100	0.00	2,479.44	16.40-	6.21-	2,456.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	16,688.89	110.38-	41.78-	16,536.73
36400	WEST SOCO UHSD 19	90013534	0.00	6,437.07	42.57-	16.12-	6,378.38
36810	WEST SOCO UHSD 20	90013536	0.00	238.36	1.58-	0.60-	236.18
36811	WEST SOCO UHSD 20	90013535	0.00	2,384.19	15.77-	5.97-	2,362.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7,629.14	50.46-	19.10-	7,559.58
74200	MS-SONOMA MOSQUI	66040100	0.00	1,560.00	9.00-	0.00	1,551.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,252.50	77.50-	0.00	13,175.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,056.00	24.00-	0.00	4,032.00
75700	SEBASTOPOL ELEM S	90014201	0.00	6,422.00	38.00-	0.00	6,384.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.75	0.00	0.00	1,309.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.07	0.00	0.00	1,795.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,042.98	0.00	0.00	2,042.98
TRA: 155-014	**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	2,198.34	0.00	1,179.32-	1,019.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.39	0.00	8.26-	7.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.43	0.00	6.13-	5.30
18500	SEBASTOPOL ELEM 2(	90013525	0.00	81.34	0.00	43.63-	37.71
36400	WEST SOCO UHSD 19	90013534	0.00	29.68	0.00	15.92-	13.76
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	0.59-	0.51
36811	WEST SOCO UHSD 20	90013535	0.00	3.30	0.00	1.77-	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	39.57	0.00	21.23-	18.34
TRA: 155-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,188.41	0.00	1,151.28-	1,037.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.32	0.00	8.06-	7.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.04	0.00	6.33-	5.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	80.97	0.00	42.60-	38.37
36400	WEST SOCO UHSD 19	90013534	0.00	30.20	0.00	15.89-	14.31
36810	WEST SOCO UHSD 20	90013536	0.00	1.09	0.00	0.58-	0.51
36811	WEST SOCO UHSD 20	90013535	0.00	3.50	0.00	1.84-	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	41.14	0.00	21.64-	19.50
TRA: 155-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,145.50	0.00	63.84-	2,081.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.45-	14.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.80	0.00	0.35-	11.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	81.74	0.00	2.43-	79.31
36400	WEST SOCO UHSD 19	90013534	0.00	29.61	0.00	0.88-	28.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.07	0.00	0.03-	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	3.86	0.00	0.11-	3.75
39900	SOCO JR COLLEGE 20	90013556	0.00	45.06	0.00	1.34-	43.72
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	485,458.63	3,153.57-	3,588.24-	478,716.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,398.24	22.08-	25.13-	3,351.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,526.28	16.40-	19.02-	2,490.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17,016.03	110.38-	130.44-	16,775.21
36400	WEST SOCO UHSD 19	90013534	0.00	6,550.75	42.57-	48.81-	6,459.37
36810	WEST SOCO UHSD 20	90013536	0.00	245.83	1.58-	1.80-	242.45
36811	WEST SOCO UHSD 20	90013535	0.00	2,399.06	15.77-	9.69-	2,373.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,799.08	50.46-	63.31-	7,685.31
74200	MS-SONOMA MOSQUI	66040100	0.00	1,560.00	9.00-	0.00	1,551.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	13,252.50	77.50-	0.00	13,175.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,056.00	24.00-	0.00	4,032.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,422.00	38.00-	0.00	6,384.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,309.75	0.00	0.00	1,309.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.07	0.00	0.00	1,795.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,042.98	0.00	0.00	2,042.98
TRA: 155-014	**All-Years Totals:**		**0.00**	**555,832.20**	**3,561.31-**	**3,886.44-**	**548,384.45**
TRA: 155-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,386.97	0.00	0.00	19,386.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.70	0.00	0.00	135.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.82	0.00	0.00	100.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	678.53	0.00	0.00	678.53
36400	WEST SOCO UHSD 19	90013534	0.00	261.74	0.00	0.00	261.74
36810	WEST SOCO UHSD 20	90013536	0.00	9.68	0.00	0.00	9.68
36811	WEST SOCO UHSD 20	90013535	0.00	96.93	0.00	0.00	96.93
39900	SOCO JR COLLEGE 20	90013556	0.00	310.19	0.00	0.00	310.19
53200	GOLD RIDGE FIRE	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
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	19,386.97	0.00	0.00	19,386.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.70	0.00	0.00	135.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.82	0.00	0.00	100.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	678.53	0.00	0.00	678.53
36400	WEST SOCO UHSD 19	90013534	0.00	261.74	0.00	0.00	261.74
36810	WEST SOCO UHSD 20	90013536	0.00	9.68	0.00	0.00	9.68
36811	WEST SOCO UHSD 20	90013535	0.00	96.93	0.00	0.00	96.93
39900	SOCO JR COLLEGE 20	90013556	0.00	310.19	0.00	0.00	310.19
53200	GOLD RIDGE FIRE	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
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**	**25,640.95**	**0.00**	**0.00**	**25,640.95**
TRA: 155-017	**Tax Year 2015**						

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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	31,153.34	0.00	0.00	31,153.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.08	0.00	0.00	218.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.02	0.00	0.00	162.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,090.36	0.00	0.00	1,090.36
36400	WEST SOCO UHSD 19	90013534	0.00	420.59	0.00	0.00	420.59
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	155.75	0.00	0.00	155.75
39900	SOCO JR COLLEGE 20	90013556	0.00	498.46	0.00	0.00	498.46
51700	RINCON VALLEY FIRE	64120100	0.00	366.00	0.00	0.00	366.00
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.26	0.00	0.00	561.26
98000	10% PENALTY-TAX CO	80050300	0.00	613.88	0.00	0.00	613.88
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,153.34	0.00	0.00	31,153.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.08	0.00	0.00	218.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.02	0.00	0.00	162.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,090.36	0.00	0.00	1,090.36
36400	WEST SOCO UHSD 19	90013534	0.00	420.59	0.00	0.00	420.59
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	155.75	0.00	0.00	155.75
39900	SOCO JR COLLEGE 20	90013556	0.00	498.46	0.00	0.00	498.46
51700	RINCON VALLEY FIRE	64120100	0.00	366.00	0.00	0.00	366.00
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.26	0.00	0.00	561.26
98000	10% PENALTY-TAX CO	80050300	0.00	613.88	0.00	0.00	613.88
TRA: 155-017	**All-Years Totals:**		**0.00**	**38,352.81**	**0.00**	**0.00**	**38,352.81**
TRA: 155-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,665.34	0.00	0.00	48,665.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.64	0.00	0.00	340.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	253.06	0.00	0.00	253.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,703.27	0.00	0.00	1,703.27
36400	WEST SOCO UHSD 19	90013534	0.00	656.99	0.00	0.00	656.99
36810	WEST SOCO UHSD 20	90013536	0.00	24.33	0.00	0.00	24.33
36811	WEST SOCO UHSD 20	90013535	0.00	243.34	0.00	0.00	243.34
39900	SOCO JR COLLEGE 20	90013556	0.00	778.65	0.00	0.00	778.65
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	494.00	0.00	0.00	494.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,665.34	0.00	0.00	48,665.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.64	0.00	0.00	340.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	253.06	0.00	0.00	253.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,703.27	0.00	0.00	1,703.27
36400	WEST SOCO UHSD 19	90013534	0.00	656.99	0.00	0.00	656.99
36810	WEST SOCO UHSD 20	90013536	0.00	24.33	0.00	0.00	24.33
36811	WEST SOCO UHSD 20	90013535	0.00	243.34	0.00	0.00	243.34
39900	SOCO JR COLLEGE 20	90013556	0.00	778.65	0.00	0.00	778.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	494.00	0.00	0.00	494.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**54,450.12**	**0.00**	**0.00**	**54,450.12**
TRA: 155-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	82,533.89	0.00	0.00	82,533.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.75	0.00	0.00	577.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	429.17	0.00	0.00	429.17
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,888.70	0.00	0.00	2,888.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,114.22	0.00	0.00	1,114.22
36810	WEST SOCO UHSD 20	90013536	0.00	41.27	0.00	0.00	41.27
36811	WEST SOCO UHSD 20	90013535	0.00	412.69	0.00	0.00	412.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,320.56	0.00	0.00	1,320.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	684.00	0.00	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	220.44	0.00	0.00	220.44
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,533.89	0.00	0.00	82,533.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.75	0.00	0.00	577.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	429.17	0.00	0.00	429.17
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,888.70	0.00	0.00	2,888.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,114.22	0.00	0.00	1,114.22
36810	WEST SOCO UHSD 20	90013536	0.00	41.27	0.00	0.00	41.27
36811	WEST SOCO UHSD 20	90013535	0.00	412.69	0.00	0.00	412.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,320.56	0.00	0.00	1,320.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	684.00	0.00	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	220.44	0.00	0.00	220.44

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-021	**All-Years Totals:**		**0.00**	**92,211.69**	**0.00**	**0.00**	**92,211.69**
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 (	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 (	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	71,094.00	0.00	0.00	71,094.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.67	0.00	0.00	497.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	369.67	0.00	0.00	369.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,488.29	0.00	0.00	2,488.29
36400	WEST SOCO UHSD 19	90013534	0.00	959.77	0.00	0.00	959.77
36810	WEST SOCO UHSD 20	90013536	0.00	35.54	0.00	0.00	35.54
36811	WEST SOCO UHSD 20	90013535	0.00	355.47	0.00	0.00	355.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,137.52	0.00	0.00	1,137.52
51700	RINCON VALLEY FIRE	64120100	0.00	2,328.55	0.00	0.00	2,328.55
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM S	90014201	0.00	836.00	0.00	0.00	836.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,094.00	0.00	0.00	71,094.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.67	0.00	0.00	497.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	369.67	0.00	0.00	369.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,488.29	0.00	0.00	2,488.29

*** - To TRA**

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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	959.77	0.00	0.00	959.77
36810	WEST SOCO UHSD 20	90013536	0.00	35.54	0.00	0.00	35.54
36811	WEST SOCO UHSD 20	90013535	0.00	355.47	0.00	0.00	355.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,137.52	0.00	0.00	1,137.52
51700	RINCON VALLEY FIRE	64120100	0.00	2,328.55	0.00	0.00	2,328.55
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**82,440.98**	**0.00**	**0.00**	**82,440.98**
TRA: 156-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,766.85	0.00	0.00	1,766.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.37	0.00	0.00	12.37
07200	PALM DRIVE HLTH CAI	65030100	0.00	9.19	0.00	0.00	9.19
36400	WEST SOCO UHSD 19	90013534	0.00	23.86	0.00	0.00	23.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28.27	0.00	0.00	28.27
74201	MS-SONOMA MOSQUI	66040200	0.00	15.12	0.00	0.00	15.12
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: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,766.85	0.00	0.00	1,766.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.37	0.00	0.00	12.37
07200	PALM DRIVE HLTH CAI	65030100	0.00	9.19	0.00	0.00	9.19
36400	WEST SOCO UHSD 19	90013534	0.00	23.86	0.00	0.00	23.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28.27	0.00	0.00	28.27
74201	MS-SONOMA MOSQUI	66040200	0.00	15.12	0.00	0.00	15.12
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: 156-004	**All-Years Totals:**		**0.00**	**2,068.38**	**0.00**	**0.00**	**2,068.38**
TRA: 156-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,028.36	0.00	0.00	1,028.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.19	0.00	0.00	7.19
07200	PALM DRIVE HLTH CAI	65030100	0.00	5.36	0.00	0.00	5.36
36400	WEST SOCO UHSD 19	90013534	0.00	13.87	0.00	0.00	13.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	5.14	0.00	0.00	5.14
39900	SOCO JR COLLEGE 20	90013556	0.00	16.45	0.00	0.00	16.45
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.45	0.00	0.00	19.45

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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	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,028.36	0.00	0.00	1,028.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.19	0.00	0.00	7.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.36	0.00	0.00	5.36
36400	WEST SOCO UHSD 19	90013534	0.00	13.87	0.00	0.00	13.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	5.14	0.00	0.00	5.14
39900	SOCO JR COLLEGE 20	90013556	0.00	16.45	0.00	0.00	16.45
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.45	0.00	0.00	19.45
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	216.00	0.00	0.00	216.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,488.84**	**0.00**	**0.00**	**1,488.84**
TRA: 156-011	**Tax Year 2015**						
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	58,237.40	0.00	0.00	58,237.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.67	0.00	0.00	407.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.84	0.00	0.00	302.84
36400	WEST SOCO UHSD 19	90013534	0.00	786.22	0.00	0.00	786.22

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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	29.13	0.00	0.00	29.13
36811	WEST SOCO UHSD 20	90013535	0.00	291.20	0.00	0.00	291.20
39900	SOCO JR COLLEGE 20	90013556	0.00	931.79	0.00	0.00	931.79
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	636.17	0.00	0.00	636.17
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	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.87	0.00	0.00	205.87
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,237.40	0.00	0.00	58,237.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.67	0.00	0.00	407.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.84	0.00	0.00	302.84
36400	WEST SOCO UHSD 19	90013534	0.00	786.22	0.00	0.00	786.22
36810	WEST SOCO UHSD 20	90013536	0.00	29.13	0.00	0.00	29.13
36811	WEST SOCO UHSD 20	90013535	0.00	291.20	0.00	0.00	291.20
39900	SOCO JR COLLEGE 20	90013556	0.00	931.79	0.00	0.00	931.79
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	636.17	0.00	0.00	636.17
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	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.87	0.00	0.00	205.87
TRA: 156-012	**All-Years Totals:**		**0.00**	**71,355.29**	**0.00**	**0.00**	**71,355.29**
TRA: 156-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,976.56	0.00	0.00	13,976.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.84	0.00	0.00	97.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.67	0.00	0.00	72.67
36400	WEST SOCO UHSD 19	90013534	0.00	188.69	0.00	0.00	188.69
36810	WEST SOCO UHSD 20	90013536	0.00	6.99	0.00	0.00	6.99
36811	WEST SOCO UHSD 20	90013535	0.00	69.88	0.00	0.00	69.88
39900	SOCO JR COLLEGE 20	90013556	0.00	223.64	0.00	0.00	223.64
74201	MS-SONOMA MOSQUI	66040200	0.00	109.64	0.00	0.00	109.64
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: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,976.56	0.00	0.00	13,976.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.84	0.00	0.00	97.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.67	0.00	0.00	72.67
36400	WEST SOCO UHSD 19	90013534	0.00	188.69	0.00	0.00	188.69
36810	WEST SOCO UHSD 20	90013536	0.00	6.99	0.00	0.00	6.99
36811	WEST SOCO UHSD 20	90013535	0.00	69.88	0.00	0.00	69.88
39900	SOCO JR COLLEGE 20	90013556	0.00	223.64	0.00	0.00	223.64
74201	MS-SONOMA MOSQUI	66040200	0.00	109.64	0.00	0.00	109.64
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-019	**All-Years Totals:**		**0.00**	**16,166.91**	**0.00**	**0.00**	**16,166.91**
TRA: 156-021	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,507.07	0.00	0.00	1,507.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.84	0.00	0.00	7.84
36400	WEST SOCO UHSD 19	90013534	0.00	20.34	0.00	0.00	20.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.54	0.00	0.00	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	24.11	0.00	0.00	24.11
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.02	0.00	0.00	25.02
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: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,507.07	0.00	0.00	1,507.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.84	0.00	0.00	7.84
36400	WEST SOCO UHSD 19	90013534	0.00	20.34	0.00	0.00	20.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.54	0.00	0.00	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	24.11	0.00	0.00	24.11
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.02	0.00	0.00	25.02
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: 156-021	**All-Years Totals:**		**0.00**	**2,105.73**	**0.00**	**0.00**	**2,105.73**
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 JENNE	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.13	0.00	0.00	25.13
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
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	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**11,194.56**	**0.00**	**0.00**	**11,194.56**
TRA: 156-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,506.07	0.00	0.00	104,506.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.60	0.00	0.00	731.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.44	0.00	0.00	543.44
36400	WEST SOCO UHSD 19	90013534	0.00	1,410.84	0.00	0.00	1,410.84
36810	WEST SOCO UHSD 20	90013536	0.00	52.27	0.00	0.00	52.27
36811	WEST SOCO UHSD 20	90013535	0.00	522.49	0.00	0.00	522.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.11	0.00	0.00	1,672.11
73000	CSA #41-ZN34 JENNER	34140300	0.00	18,277.15	0.00	0.00	18,277.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	2,422.79	0.00	0.00	2,422.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	911.73	0.00	0.00	911.73
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	2,112.00	0.00	0.00	2,112.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.91	0.00	0.00	2,213.91
98000	10% PENALTY-TAX CO	80050300	0.00	403.58	0.00	0.00	403.58
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,506.07	0.00	0.00	104,506.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.60	0.00	0.00	731.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	543.44	0.00	0.00	543.44
36400	WEST SOCO UHSD 19	90013534	0.00	1,410.84	0.00	0.00	1,410.84
36810	WEST SOCO UHSD 20	90013536	0.00	52.27	0.00	0.00	52.27
36811	WEST SOCO UHSD 20	90013535	0.00	522.49	0.00	0.00	522.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.11	0.00	0.00	1,672.11
73000	CSA #41-ZN34 JENNER	34140300	0.00	18,277.15	0.00	0.00	18,277.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	2,422.79	0.00	0.00	2,422.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	911.73	0.00	0.00	911.73
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	2,112.00	0.00	0.00	2,112.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,213.91	0.00	0.00	2,213.91
98000	10% PENALTY-TAX CO	80050300	0.00	403.58	0.00	0.00	403.58
TRA: 156-024	**All-Years Totals:**		**0.00**	**142,677.48**	**0.00**	**0.00**	**142,677.48**
TRA: 156-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	264.08	0.00	0.00	264.08

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.37	0.00	0.00	1.37
36400	WEST SOCO UHSD 19	90013534	0.00	3.56	0.00	0.00	3.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
74201	MS-SONOMA MOSQUI	66040200	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	72.00	0.00	0.00	72.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264.08	0.00	0.00	264.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.37	0.00	0.00	1.37
36400	WEST SOCO UHSD 19	90013534	0.00	3.56	0.00	0.00	3.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
74201	MS-SONOMA MOSQUI	66040200	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	72.00	0.00	0.00	72.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**435.05**	**0.00**	**0.00**	**435.05**
TRA: 156-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,922.28	0.00	0.00	13,922.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.46	0.00	0.00	97.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.39	0.00	0.00	72.39
36400	WEST SOCO UHSD 19	90013534	0.00	187.95	0.00	0.00	187.95
36810	WEST SOCO UHSD 20	90013536	0.00	6.97	0.00	0.00	6.97
36811	WEST SOCO UHSD 20	90013535	0.00	69.61	0.00	0.00	69.61
39900	SOCO JR COLLEGE 20	90013556	0.00	222.76	0.00	0.00	222.76
74201	MS-SONOMA MOSQUI	66040200	0.00	238.19	0.00	0.00	238.19
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: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,922.28	0.00	0.00	13,922.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.46	0.00	0.00	97.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.39	0.00	0.00	72.39
36400	WEST SOCO UHSD 19	90013534	0.00	187.95	0.00	0.00	187.95
36810	WEST SOCO UHSD 20	90013536	0.00	6.97	0.00	0.00	6.97
36811	WEST SOCO UHSD 20	90013535	0.00	69.61	0.00	0.00	69.61
39900	SOCO JR COLLEGE 20	90013556	0.00	222.76	0.00	0.00	222.76
74201	MS-SONOMA MOSQUI	66040200	0.00	238.19	0.00	0.00	238.19
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-027	**All-Years Totals:**		**0.00**	**15,731.11**	**0.00**	**0.00**	**15,731.11**
TRA: 156-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,084.51	0.00	0.00	1,084.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.62	0.00	0.00	5.62
36400	WEST SOCO UHSD 19	90013534	0.00	14.64	0.00	0.00	14.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	5.43	0.00	0.00	5.43
39900	SOCO JR COLLEGE 20	90013556	0.00	17.34	0.00	0.00	17.34
74201	MS-SONOMA MOSQUI	66040200	0.00	38.00	0.00	0.00	38.00
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	144.00	0.00	0.00	144.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,084.51	0.00	0.00	1,084.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.62	0.00	0.00	5.62
36400	WEST SOCO UHSD 19	90013534	0.00	14.64	0.00	0.00	14.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	5.43	0.00	0.00	5.43
39900	SOCO JR COLLEGE 20	90013556	0.00	17.34	0.00	0.00	17.34
74201	MS-SONOMA MOSQUI	66040200	0.00	38.00	0.00	0.00	38.00
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	144.00	0.00	0.00	144.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**1,317.65**	**0.00**	**0.00**	**1,317.65**
TRA: 156-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,826.42	0.00	0.00	22,826.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.79	0.00	0.00	159.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.68	0.00	0.00	118.68
36400	WEST SOCO UHSD 19	90013534	0.00	308.16	0.00	0.00	308.16
36810	WEST SOCO UHSD 20	90013536	0.00	11.41	0.00	0.00	11.41
36811	WEST SOCO UHSD 20	90013535	0.00	114.14	0.00	0.00	114.14
39900	SOCO JR COLLEGE 20	90013556	0.00	365.23	0.00	0.00	365.23
70400	SWEETWATER SPRING	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	227.37	0.00	0.00	227.37
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
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,826.42	0.00	0.00	22,826.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.79	0.00	0.00	159.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.68	0.00	0.00	118.68
36400	WEST SOCO UHSD 19	90013534	0.00	308.16	0.00	0.00	308.16
36810	WEST SOCO UHSD 20	90013536	0.00	11.41	0.00	0.00	11.41
36811	WEST SOCO UHSD 20	90013535	0.00	114.14	0.00	0.00	114.14

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	365.23	0.00	0.00	365.23
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	227.37	0.00	0.00	227.37
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
TRA: 156-030	**All-Years Totals:**		**0.00**	**27,921.20**	**0.00**	**0.00**	**27,921.20**
TRA: 156-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,596.77	0.00	0.00	1,596.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.18	0.00	0.00	11.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.32	0.00	0.00	8.32
36400	WEST SOCO UHSD 19	90013534	0.00	21.56	0.00	0.00	21.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 20	90013556	0.00	25.54	0.00	0.00	25.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.83	0.00	0.00	43.83
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,596.77	0.00	0.00	1,596.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.18	0.00	0.00	11.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.32	0.00	0.00	8.32
36400	WEST SOCO UHSD 19	90013534	0.00	21.56	0.00	0.00	21.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	7.97	0.00	0.00	7.97
39900	SOCO JR COLLEGE 20	90013556	0.00	25.54	0.00	0.00	25.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.83	0.00	0.00	43.83
TRA: 156-032	**All-Years Totals:**		**0.00**	**2,985.76**	**0.00**	**0.00**	**2,985.76**
TRA: 156-033	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,111.84	0.00	0.00	1,111.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.78	0.00	0.00	7.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.78	0.00	0.00	5.78
36400	WEST SOCO UHSD 19	90013534	0.00	15.01	0.00	0.00	15.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 20	90013556	0.00	17.79	0.00	0.00	17.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-033	**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	1,111.84	0.00	0.00	1,111.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.78	0.00	0.00	7.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.78	0.00	0.00	5.78
36400	WEST SOCO UHSD 19	90013534	0.00	15.01	0.00	0.00	15.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 20	90013556	0.00	17.79	0.00	0.00	17.79
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**1,276.94**	**0.00**	**0.00**	**1,276.94**
TRA: 156-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	62,954.49	0.00	0.00	62,954.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.68	0.00	0.00	440.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	327.34	0.00	0.00	327.34
36400	WEST SOCO UHSD 19	90013534	0.00	849.89	0.00	0.00	849.89
36810	WEST SOCO UHSD 20	90013536	0.00	31.47	0.00	0.00	31.47
36811	WEST SOCO UHSD 20	90013535	0.00	314.79	0.00	0.00	314.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,007.29	0.00	0.00	1,007.29
74201	MS-SONOMA MOSQUI	66040200	0.00	260.17	0.00	0.00	260.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	455.65	0.00	0.00	455.65
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,954.49	0.00	0.00	62,954.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.68	0.00	0.00	440.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	327.34	0.00	0.00	327.34
36400	WEST SOCO UHSD 19	90013534	0.00	849.89	0.00	0.00	849.89
36810	WEST SOCO UHSD 20	90013536	0.00	31.47	0.00	0.00	31.47
36811	WEST SOCO UHSD 20	90013535	0.00	314.79	0.00	0.00	314.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,007.29	0.00	0.00	1,007.29
74201	MS-SONOMA MOSQUI	66040200	0.00	260.17	0.00	0.00	260.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	455.65	0.00	0.00	455.65
TRA: 156-036	**All-Years Totals:**		**0.00**	**69,179.27**	**0.00**	**0.00**	**69,179.27**
TRA: 156-037	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	44,759.27	0.00	0.00	44,759.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.34	0.00	0.00	313.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	232.75	0.00	0.00	232.75
36400	WEST SOCO UHSD 19	90013534	0.00	604.26	0.00	0.00	604.26
36810	WEST SOCO UHSD 20	90013536	0.00	22.37	0.00	0.00	22.37
36811	WEST SOCO UHSD 20	90013535	0.00	223.79	0.00	0.00	223.79

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	716.12	0.00	0.00	716.12
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	536.51	0.00	0.00	536.51
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	1,512.00	0.00	0.00	1,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.12	0.00	0.00	97.12
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,759.27	0.00	0.00	44,759.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.34	0.00	0.00	313.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	232.75	0.00	0.00	232.75
36400	WEST SOCO UHSD 19	90013534	0.00	604.26	0.00	0.00	604.26
36810	WEST SOCO UHSD 20	90013536	0.00	22.37	0.00	0.00	22.37
36811	WEST SOCO UHSD 20	90013535	0.00	223.79	0.00	0.00	223.79
39900	SOCO JR COLLEGE 20	90013556	0.00	716.12	0.00	0.00	716.12
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	536.51	0.00	0.00	536.51
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	1,512.00	0.00	0.00	1,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.12	0.00	0.00	97.12
TRA: 156-037	**All-Years Totals:**		**0.00**	**52,005.53**	**0.00**	**0.00**	**52,005.53**
TRA: 156-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	51,064.17	0.00	0.00	51,064.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.47	0.00	0.00	357.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.54	0.00	0.00	265.54
36400	WEST SOCO UHSD 19	90013534	0.00	689.37	0.00	0.00	689.37
36810	WEST SOCO UHSD 20	90013536	0.00	25.52	0.00	0.00	25.52
36811	WEST SOCO UHSD 20	90013535	0.00	255.33	0.00	0.00	255.33
39900	SOCO JR COLLEGE 20	90013556	0.00	817.01	0.00	0.00	817.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	519.53	0.00	0.00	519.53
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.54	0.00	0.00	118.54
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,064.17	0.00	0.00	51,064.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.47	0.00	0.00	357.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.54	0.00	0.00	265.54
36400	WEST SOCO UHSD 19	90013534	0.00	689.37	0.00	0.00	689.37
36810	WEST SOCO UHSD 20	90013536	0.00	25.52	0.00	0.00	25.52
36811	WEST SOCO UHSD 20	90013535	0.00	255.33	0.00	0.00	255.33
39900	SOCO JR COLLEGE 20	90013556	0.00	817.01	0.00	0.00	817.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	519.53	0.00	0.00	519.53
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
98000	10% PENALTY-TAX CO	80050300	0.00	118.54	0.00	0.00	118.54

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-039	**All-Years Totals:**		**0.00**	**59,761.48**	**0.00**	**0.00**	**59,761.48**
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**						
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	125,195.69	0.00	0.00	125,195.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.38	0.00	0.00	876.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.06	0.00	0.00	651.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,690.06	0.00	0.00	1,690.06
36810	WEST SOCO UHSD 20	90013536	0.00	62.64	0.00	0.00	62.64
36811	WEST SOCO UHSD 20	90013535	0.00	626.05	0.00	0.00	626.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.19	0.00	0.00	2,003.19
70400	SWEETWATER SPRING	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,443.70	0.00	0.00	1,443.70
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	361.56	0.00	0.00	361.56

*** - 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: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,195.69	0.00	0.00	125,195.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.38	0.00	0.00	876.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.06	0.00	0.00	651.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,690.06	0.00	0.00	1,690.06
36810	WEST SOCO UHSD 20	90013536	0.00	62.64	0.00	0.00	62.64
36811	WEST SOCO UHSD 20	90013535	0.00	626.05	0.00	0.00	626.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.19	0.00	0.00	2,003.19
70400	SWEETWATER SPRING	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,443.70	0.00	0.00	1,443.70
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	361.56	0.00	0.00	361.56
TRA: 156-047	**All-Years Totals:**		**0.00**	**158,891.60**	**0.00**	**0.00**	**158,891.60**
TRA: 156-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,022.04	0.00	0.00	41,022.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.14	0.00	0.00	287.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.30	0.00	0.00	213.30
36400	WEST SOCO UHSD 19	90013534	0.00	553.78	0.00	0.00	553.78
36810	WEST SOCO UHSD 20	90013536	0.00	20.54	0.00	0.00	20.54
36811	WEST SOCO UHSD 20	90013535	0.00	205.13	0.00	0.00	205.13
39900	SOCO JR COLLEGE 20	90013556	0.00	656.33	0.00	0.00	656.33
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	406.88	0.00	0.00	406.88
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.95	0.00	0.00	223.95
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,022.04	0.00	0.00	41,022.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.14	0.00	0.00	287.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.30	0.00	0.00	213.30
36400	WEST SOCO UHSD 19	90013534	0.00	553.78	0.00	0.00	553.78
36810	WEST SOCO UHSD 20	90013536	0.00	20.54	0.00	0.00	20.54
36811	WEST SOCO UHSD 20	90013535	0.00	205.13	0.00	0.00	205.13
39900	SOCO JR COLLEGE 20	90013556	0.00	656.33	0.00	0.00	656.33
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	406.88	0.00	0.00	406.88
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.95	0.00	0.00	223.95

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-049	**All-Years Totals:**		**0.00**	**51,288.09**	**0.00**	**0.00**	**51,288.09**
TRA: 156-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	153,040.62	0.00	0.00	153,040.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,071.44	0.00	0.00	1,071.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	795.78	0.00	0.00	795.78
36400	WEST SOCO UHSD 19	90013534	0.00	2,065.96	0.00	0.00	2,065.96
36810	WEST SOCO UHSD 20	90013536	0.00	76.57	0.00	0.00	76.57
36811	WEST SOCO UHSD 20	90013535	0.00	765.29	0.00	0.00	765.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,448.66	0.00	0.00	2,448.66
70400	SWEETWATER SPRING	71060600	0.00	7,623.00	0.00	0.00	7,623.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,057.73	0.00	0.00	1,057.73
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.28	0.00	0.00	874.28
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	314.47-	314.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.21-	2.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.65-	1.65-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.24-	4.24-
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	5.66-	5.66-
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,040.62	0.00	314.47-	152,726.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,071.44	0.00	2.21-	1,069.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	795.78	0.00	1.65-	794.13
36400	WEST SOCO UHSD 19	90013534	0.00	2,065.96	0.00	4.24-	2,061.72
36810	WEST SOCO UHSD 20	90013536	0.00	76.57	0.00	0.15-	76.42
36811	WEST SOCO UHSD 20	90013535	0.00	765.29	0.00	0.46-	764.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,448.66	0.00	5.66-	2,443.00
70400	SWEETWATER SPRING	71060600	0.00	7,623.00	0.00	0.00	7,623.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,057.73	0.00	0.00	1,057.73
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.28	0.00	0.00	874.28
TRA: 156-050	**All-Years Totals:**		**0.00**	**179,746.33**	**0.00**	**328.84-**	**179,417.49**
TRA: 156-051	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	98,313.42	0.00	0.00	98,313.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.19	0.00	0.00	688.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	511.20	0.00	0.00	511.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,327.21	0.00	0.00	1,327.21
36810	WEST SOCO UHSD 20	90013536	0.00	49.13	0.00	0.00	49.13
36811	WEST SOCO UHSD 20	90013535	0.00	491.63	0.00	0.00	491.63

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.00	0.00	0.00	1,573.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	988.01	0.00	0.00	988.01
74600	PALM DRIVE HEALTH C	65030200	0.00	8,060.00	0.00	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	0.00	0.00	2,496.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
98000	10% PENALTY-TAX CO	80050300	0.00	271.64	0.00	0.00	271.64
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	486.38	0.00	0.00	486.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
36400	WEST SOCO UHSD 19	90013534	0.00	6.56	0.00	0.00	6.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.76	0.00	0.00	8.76
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,799.80	0.00	0.00	98,799.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	691.59	0.00	0.00	691.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	513.72	0.00	0.00	513.72
36400	WEST SOCO UHSD 19	90013534	0.00	1,333.77	0.00	0.00	1,333.77
36810	WEST SOCO UHSD 20	90013536	0.00	49.37	0.00	0.00	49.37
36811	WEST SOCO UHSD 20	90013535	0.00	492.35	0.00	0.00	492.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,581.76	0.00	0.00	1,581.76
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	988.01	0.00	0.00	988.01
74600	PALM DRIVE HEALTH C	65030200	0.00	8,060.00	0.00	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	0.00	0.00	2,496.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
98000	10% PENALTY-TAX CO	80050300	0.00	271.64	0.00	0.00	271.64
TRA: 156-051	**All-Years Totals:**		**0.00**	**124,642.51**	**0.00**	**0.00**	**124,642.51**
TRA: 156-052	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,901.07	0.00	0.00	26,901.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.26	0.00	0.00	188.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.90	0.00	0.00	139.90
36400	WEST SOCO UHSD 19	90013534	0.00	363.15	0.00	0.00	363.15
36810	WEST SOCO UHSD 20	90013536	0.00	13.45	0.00	0.00	13.45
36811	WEST SOCO UHSD 20	90013535	0.00	134.52	0.00	0.00	134.52
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.31	0.00	0.00	244.31
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.22	0.00	0.00	227.22
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	26,901.07	0.00	0.00	26,901.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.26	0.00	0.00	188.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.90	0.00	0.00	139.90
36400	WEST SOCO UHSD 19	90013534	0.00	363.15	0.00	0.00	363.15
36810	WEST SOCO UHSD 20	90013536	0.00	13.45	0.00	0.00	13.45
36811	WEST SOCO UHSD 20	90013535	0.00	134.52	0.00	0.00	134.52
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.31	0.00	0.00	244.31
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.22	0.00	0.00	227.22
TRA: 156-052	**All-Years Totals:**		**0.00**	**33,087.29**	**0.00**	**0.00**	**33,087.29**
TRA: 156-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	38.68	0.00	0.00	38.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
74201	MS-SONOMA MOSQUI	66040200	0.00	5.56	0.00	0.00	5.56
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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38.68	0.00	0.00	38.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
74201	MS-SONOMA MOSQUI	66040200	0.00	5.56	0.00	0.00	5.56
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: 156-053	**All-Years Totals:**		**0.00**	**94.08**	**0.00**	**0.00**	**94.08**
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	305,862.56	0.00	0.00	305,862.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.98	0.00	0.00	2,140.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,590.49	0.00	0.00	1,590.49
36400	WEST SOCO UHSD 19	90013534	0.00	4,129.11	0.00	0.00	4,129.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.04	0.00	0.00	153.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,529.24	0.00	0.00	1,529.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,893.88	0.00	0.00	4,893.88
70400	SWEETWATER SPRING	71060600	0.00	31,482.00	0.00	0.00	31,482.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,454.43	0.00	0.00	3,454.43
74600	PALM DRIVE HEALTH C	65030200	0.00	27,280.00	0.00	0.00	27,280.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,000.00	0.00	0.00	9,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,457.47	0.00	0.00	1,457.47
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,747.90	0.00	0.00	1,747.90
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,862.56	0.00	0.00	305,862.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.98	0.00	0.00	2,140.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,590.49	0.00	0.00	1,590.49
36400	WEST SOCO UHSD 19	90013534	0.00	4,129.11	0.00	0.00	4,129.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.04	0.00	0.00	153.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,529.24	0.00	0.00	1,529.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,893.88	0.00	0.00	4,893.88
70400	SWEETWATER SPRING	71060600	0.00	31,482.00	0.00	0.00	31,482.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,454.43	0.00	0.00	3,454.43
74600	PALM DRIVE HEALTH C	65030200	0.00	27,280.00	0.00	0.00	27,280.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,000.00	0.00	0.00	9,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,457.47	0.00	0.00	1,457.47
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,747.90	0.00	0.00	1,747.90
TRA: 156-054	**All-Years Totals:**		**0.00**	**395,803.52**	**0.00**	**0.00**	**395,803.52**
TRA: 156-055	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,021.67	0.00	0.00	11,021.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.16	0.00	0.00	77.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.32	0.00	0.00	57.32
36400	WEST SOCO UHSD 19	90013534	0.00	148.79	0.00	0.00	148.79
36810	WEST SOCO UHSD 20	90013536	0.00	5.51	0.00	0.00	5.51
36811	WEST SOCO UHSD 20	90013535	0.00	55.11	0.00	0.00	55.11
39900	SOCO JR COLLEGE 20	90013556	0.00	176.34	0.00	0.00	176.34
70400	SWEETWATER SPRING	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	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,021.67	0.00	0.00	11,021.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.16	0.00	0.00	77.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.32	0.00	0.00	57.32
36400	WEST SOCO UHSD 19	90013534	0.00	148.79	0.00	0.00	148.79
36810	WEST SOCO UHSD 20	90013536	0.00	5.51	0.00	0.00	5.51
36811	WEST SOCO UHSD 20	90013535	0.00	55.11	0.00	0.00	55.11
39900	SOCO JR COLLEGE 20	90013556	0.00	176.34	0.00	0.00	176.34

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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	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	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**12,537.83**	**0.00**	**0.00**	**12,537.83**
TRA: 156-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	49,100.83	0.00	0.00	49,100.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.68	0.00	0.00	343.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.31	0.00	0.00	255.31
36400	WEST SOCO UHSD 19	90013534	0.00	662.86	0.00	0.00	662.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.56	0.00	0.00	24.56
36811	WEST SOCO UHSD 20	90013535	0.00	245.49	0.00	0.00	245.49
39900	SOCO JR COLLEGE 20	90013556	0.00	785.61	0.00	0.00	785.61
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	515.08	0.00	0.00	515.08
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	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.91	0.00	0.00	614.91
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,100.83	0.00	0.00	49,100.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.68	0.00	0.00	343.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.31	0.00	0.00	255.31
36400	WEST SOCO UHSD 19	90013534	0.00	662.86	0.00	0.00	662.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.56	0.00	0.00	24.56
36811	WEST SOCO UHSD 20	90013535	0.00	245.49	0.00	0.00	245.49
39900	SOCO JR COLLEGE 20	90013556	0.00	785.61	0.00	0.00	785.61
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	515.08	0.00	0.00	515.08
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	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.91	0.00	0.00	614.91
TRA: 156-056	**All-Years Totals:**		**0.00**	**62,428.33**	**0.00**	**0.00**	**62,428.33**
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

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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	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 199	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 199	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	**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	1,022,040.99	0.00	0.00	1,022,040.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,154.32	0.00	0.00	7,154.32
07400	SONOMA VLY HCD G.C	65040200	0.00	35,771.46	0.00	0.00	35,771.46
39700	SONOMA VLY UNIF 199	90013550	0.00	35,771.46	0.00	0.00	35,771.46
39710	SONOMA VLY UNIF 201	90013551	0.00	12,264.45	0.00	0.00	12,264.45
39900	SOCO JR COLLEGE 20	90013556	0.00	16,352.67	0.00	0.00	16,352.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,247.00	0.00	0.00	2,247.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,205.00	0.00	0.00	23,205.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,726.29	0.00	0.00	2,726.29
97013	SCEIP ASSESSMENT -	80060400	0.00	2,275.95	0.00	0.00	2,275.95
98000	10% PENALTY-TAX CO	80050300	0.00	2,925.43	0.00	0.00	2,925.43
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,022,040.99	0.00	0.00	1,022,040.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,154.32	0.00	0.00	7,154.32
07400	SONOMA VLY HCD G.C	65040200	0.00	35,771.46	0.00	0.00	35,771.46

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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	35,771.46	0.00	0.00	35,771.46
39710	SONOMA VLY UNIF 201	90013551	0.00	12,264.45	0.00	0.00	12,264.45
39900	SOCO JR COLLEGE 20	90013556	0.00	16,352.67	0.00	0.00	16,352.67
74200	MS-SONOMA MOSQUI	66040100	0.00	2,247.00	0.00	0.00	2,247.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,205.00	0.00	0.00	23,205.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,726.29	0.00	0.00	2,726.29
97013	SCEIP ASSESSMENT -	80060400	0.00	2,275.95	0.00	0.00	2,275.95
98000	10% PENALTY-TAX CO	80050300	0.00	2,925.43	0.00	0.00	2,925.43
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,162,735.02**	**0.00**	**0.00**	**1,162,735.02**
TRA: 158-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	191,846.50	1,568.48-	0.00	190,278.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,342.95	10.98-	0.00	1,331.97
39700	SONOMA VLY UNIF 19	90013550	0.00	6,714.64	54.89-	0.00	6,659.75
39710	SONOMA VLY UNIF 201	90013551	0.00	2,302.12	18.81-	0.00	2,283.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.54	25.10-	0.00	3,044.44
51000	BENNETT VALLEY FIRE	64010100	0.00	2,340.00	135.00-	0.00	2,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	36.00-	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	184.89	0.00	0.00	184.89
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,846.50	1,568.48-	0.00	190,278.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,342.95	10.98-	0.00	1,331.97
39700	SONOMA VLY UNIF 19	90013550	0.00	6,714.64	54.89-	0.00	6,659.75
39710	SONOMA VLY UNIF 201	90013551	0.00	2,302.12	18.81-	0.00	2,283.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.54	25.10-	0.00	3,044.44
51000	BENNETT VALLEY FIRE	64010100	0.00	2,340.00	135.00-	0.00	2,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	36.00-	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	184.89	0.00	0.00	184.89
TRA: 158-003	**All-Years Totals:**		**0.00**	**208,094.64**	**1,849.26-**	**0.00**	**206,245.38**
TRA: 158-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	117,067.59	0.00	0.00	117,067.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	819.50	0.00	0.00	819.50
07400	SONOMA VLY HCD G.C	65040200	0.00	4,097.37	0.00	0.00	4,097.37
39700	SONOMA VLY UNIF 19	90013550	0.00	4,097.37	0.00	0.00	4,097.37
39710	SONOMA VLY UNIF 201	90013551	0.00	1,404.82	0.00	0.00	1,404.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,873.08	0.00	0.00	1,873.08
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.02	0.00	0.00	74.02
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,067.59	0.00	0.00	117,067.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	819.50	0.00	0.00	819.50
07400	SONOMA VLY HCD G.C	65040200	0.00	4,097.37	0.00	0.00	4,097.37
39700	SONOMA VLY UNIF 19	90013550	0.00	4,097.37	0.00	0.00	4,097.37

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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	1,404.82	0.00	0.00	1,404.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,873.08	0.00	0.00	1,873.08
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.02	0.00	0.00	74.02
TRA: 158-004	**All-Years Totals:**		**0.00**	**133,045.75**	**0.00**	**0.00**	**133,045.75**
TRA: 158-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	650,278.21	0.00	0.00	650,278.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,551.93	0.00	0.00	4,551.93
07400	SONOMA VLY HCD G.C	65040200	0.00	22,759.75	0.00	0.00	22,759.75
39700	SONOMA VLY UNIF 199	90013550	0.00	22,759.75	0.00	0.00	22,759.75
39710	SONOMA VLY UNIF 201	90013551	0.00	7,803.34	0.00	0.00	7,803.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,404.47	0.00	0.00	10,404.47
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	7,771.50	0.00	0.00	7,771.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,260.00	0.00	0.00	1,260.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,772.50	0.00	0.00	12,772.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,752.89	0.00	0.00	3,752.89
98000	10% PENALTY-TAX CO	80050300	0.00	963.56	0.00	0.00	963.56
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	650,278.21	0.00	0.00	650,278.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,551.93	0.00	0.00	4,551.93
07400	SONOMA VLY HCD G.C	65040200	0.00	22,759.75	0.00	0.00	22,759.75
39700	SONOMA VLY UNIF 199	90013550	0.00	22,759.75	0.00	0.00	22,759.75
39710	SONOMA VLY UNIF 201	90013551	0.00	7,803.34	0.00	0.00	7,803.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,404.47	0.00	0.00	10,404.47
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	7,771.50	0.00	0.00	7,771.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,260.00	0.00	0.00	1,260.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,772.50	0.00	0.00	12,772.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,752.89	0.00	0.00	3,752.89
98000	10% PENALTY-TAX CO	80050300	0.00	963.56	0.00	0.00	963.56
TRA: 158-005	**All-Years Totals:**		**0.00**	**745,077.90**	**0.00**	**0.00**	**745,077.90**
TRA: 158-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	144,474.81	0.00	0.00	144,474.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,011.30	0.00	0.00	1,011.30
39700	SONOMA VLY UNIF 199	90013550	0.00	5,056.58	0.00	0.00	5,056.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1,733.68	0.00	0.00	1,733.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,311.61	0.00	0.00	2,311.61
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.01	0.00	0.00	34.01
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,474.81	0.00	0.00	144,474.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,011.30	0.00	0.00	1,011.30
39700	SONOMA VLY UNIF 199	90013550	0.00	5,056.58	0.00	0.00	5,056.58

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39710	SONOMA VLY UNIF 201	90013551	0.00	1,733.68	0.00	0.00	1,733.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,311.61	0.00	0.00	2,311.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.01	0.00	0.00	34.01
TRA: 158-007	**All-Years Totals:**		**0.00**	**154,909.99**	**0.00**	**0.00**	**154,909.99**
TRA: 158-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,608.99	0.00	0.00	48,608.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.26	0.00	0.00	340.26
07400	SONOMA VLY HCD G.C	65040200	0.00	1,701.32	0.00	0.00	1,701.32
39700	SONOMA VLY UNIF 199	90013550	0.00	1,701.32	0.00	0.00	1,701.32
39710	SONOMA VLY UNIF 201	90013551	0.00	583.31	0.00	0.00	583.31
39900	SOCO JR COLLEGE 20	90013556	0.00	777.74	0.00	0.00	777.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,608.99	0.00	0.00	48,608.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.26	0.00	0.00	340.26
07400	SONOMA VLY HCD G.C	65040200	0.00	1,701.32	0.00	0.00	1,701.32
39700	SONOMA VLY UNIF 199	90013550	0.00	1,701.32	0.00	0.00	1,701.32
39710	SONOMA VLY UNIF 201	90013551	0.00	583.31	0.00	0.00	583.31
39900	SOCO JR COLLEGE 20	90013556	0.00	777.74	0.00	0.00	777.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**54,461.44**	**0.00**	**0.00**	**54,461.44**
TRA: 158-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	144,250.75	0.00	0.00	144,250.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.74	0.00	0.00	1,009.74
39700	SONOMA VLY UNIF 199	90013550	0.00	5,048.77	0.00	0.00	5,048.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,731.00	0.00	0.00	1,731.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,308.02	0.00	0.00	2,308.02
51500	KENWOOD FIRE	64090100	0.00	685.00	0.00	0.00	685.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,484.97	0.00	0.00	1,484.97
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,250.75	0.00	0.00	144,250.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.74	0.00	0.00	1,009.74
39700	SONOMA VLY UNIF 199	90013550	0.00	5,048.77	0.00	0.00	5,048.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,731.00	0.00	0.00	1,731.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,308.02	0.00	0.00	2,308.02
51500	KENWOOD FIRE	64090100	0.00	685.00	0.00	0.00	685.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,484.97	0.00	0.00	1,484.97

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TRA: 158-009	**All-Years Totals:**		**0.00**	**156,815.25**	**0.00**	**0.00**	**156,815.25**
TRA: 158-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	24,397.36	0.00	0.00	24,397.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.78	0.00	0.00	170.78
39700	SONOMA VLY UNIF 199	90013550	0.00	853.90	0.00	0.00	853.90
39710	SONOMA VLY UNIF 201	90013551	0.00	292.77	0.00	0.00	292.77
39900	SOCO JR COLLEGE 20	90013556	0.00	390.36	0.00	0.00	390.36
51500	KENWOOD FIRE	64090100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,397.36	0.00	0.00	24,397.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.78	0.00	0.00	170.78
39700	SONOMA VLY UNIF 199	90013550	0.00	853.90	0.00	0.00	853.90
39710	SONOMA VLY UNIF 201	90013551	0.00	292.77	0.00	0.00	292.77
39900	SOCO JR COLLEGE 20	90013556	0.00	390.36	0.00	0.00	390.36
51500	KENWOOD FIRE	64090100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**26,302.17**	**0.00**	**0.00**	**26,302.17**
TRA: 158-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	73,162.83	0.00	0.00	73,162.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.14	0.00	0.00	512.14
39700	SONOMA VLY UNIF 199	90013550	0.00	2,560.71	0.00	0.00	2,560.71
39710	SONOMA VLY UNIF 201	90013551	0.00	877.94	0.00	0.00	877.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.61	0.00	0.00	1,170.61
51000	BENNETT VALLEY FIRE	64010100	0.00	1,822.50	0.00	0.00	1,822.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,162.83	0.00	0.00	73,162.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.14	0.00	0.00	512.14
39700	SONOMA VLY UNIF 199	90013550	0.00	2,560.71	0.00	0.00	2,560.71
39710	SONOMA VLY UNIF 201	90013551	0.00	877.94	0.00	0.00	877.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.61	0.00	0.00	1,170.61
51000	BENNETT VALLEY FIRE	64010100	0.00	1,822.50	0.00	0.00	1,822.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**80,262.73**	**0.00**	**0.00**	**80,262.73**
TRA: 158-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	74,975.29	0.00	0.00	74,975.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.82	0.00	0.00	524.82
07400	SONOMA VLY HCD G.C	65040200	0.00	2,624.16	0.00	0.00	2,624.16
39700	SONOMA VLY UNIF 199	90013550	0.00	2,624.16	0.00	0.00	2,624.16
39710	SONOMA VLY UNIF 201	90013551	0.00	899.71	0.00	0.00	899.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,199.64	0.00	0.00	1,199.64

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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	540.00	0.00	0.00	540.00
57900	SONOMA VALLEY SANI	33080100	0.00	11,209.45	0.00	0.00	11,209.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.16	0.00	0.00	2,647.16
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,975.29	0.00	0.00	74,975.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.82	0.00	0.00	524.82
07400	SONOMA VLY HCD G.C	65040200	0.00	2,624.16	0.00	0.00	2,624.16
39700	SONOMA VLY UNIF 199	90013550	0.00	2,624.16	0.00	0.00	2,624.16
39710	SONOMA VLY UNIF 201	90013551	0.00	899.71	0.00	0.00	899.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,199.64	0.00	0.00	1,199.64
50600	VALLEY OFTHEMOON	64170100	0.00	540.00	0.00	0.00	540.00
57900	SONOMA VALLEY SANI	33080100	0.00	11,209.45	0.00	0.00	11,209.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.16	0.00	0.00	2,647.16
TRA: 158-013	**All-Years Totals:**		**0.00**	**99,837.89**	**0.00**	**0.00**	**99,837.89**
TRA: 158-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	71,224.37	0.00	0.00	71,224.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.57	0.00	0.00	498.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,492.84	0.00	0.00	2,492.84
39700	SONOMA VLY UNIF 199	90013550	0.00	2,492.84	0.00	0.00	2,492.84
39710	SONOMA VLY UNIF 201	90013551	0.00	854.69	0.00	0.00	854.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.60	0.00	0.00	1,139.60
57900	SONOMA VALLEY SANI	33080100	0.00	6,020.19	0.00	0.00	6,020.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,224.37	0.00	0.00	71,224.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.57	0.00	0.00	498.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,492.84	0.00	0.00	2,492.84
39700	SONOMA VLY UNIF 199	90013550	0.00	2,492.84	0.00	0.00	2,492.84
39710	SONOMA VLY UNIF 201	90013551	0.00	854.69	0.00	0.00	854.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.60	0.00	0.00	1,139.60
57900	SONOMA VALLEY SANI	33080100	0.00	6,020.19	0.00	0.00	6,020.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
TRA: 158-015	**All-Years Totals:**		**0.00**	**87,379.60**	**0.00**	**0.00**	**87,379.60**
TRA: 158-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	146,977.62	5,489.32-	0.00	141,488.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,028.84	38.43-	0.00	990.41
07400	SONOMA VLY HCD G.C	65040200	0.00	5,144.27	192.13-	0.00	4,952.14

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39700	SONOMA VLY UNIF 19	90013550	0.00	5,144.27	192.13-	0.00	4,952.14
39710	SONOMA VLY UNIF 201	90013551	0.00	1,763.72	65.87-	0.00	1,697.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,351.64	87.83-	0.00	2,263.81
57900	SONOMA VALLEY SAN	33080100	0.00	1,055.76	0.00	0.00	1,055.76
74200	MS-SONOMA MOSQUI	66040100	0.00	459.00	12.00-	0.00	447.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	97.50-	0.00	4,680.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,977.62	5,489.32-	0.00	141,488.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,028.84	38.43-	0.00	990.41
07400	SONOMA VLY HCD G.C	65040200	0.00	5,144.27	192.13-	0.00	4,952.14
39700	SONOMA VLY UNIF 19	90013550	0.00	5,144.27	192.13-	0.00	4,952.14
39710	SONOMA VLY UNIF 201	90013551	0.00	1,763.72	65.87-	0.00	1,697.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,351.64	87.83-	0.00	2,263.81
57900	SONOMA VALLEY SAN	33080100	0.00	1,055.76	0.00	0.00	1,055.76
74200	MS-SONOMA MOSQUI	66040100	0.00	459.00	12.00-	0.00	447.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	97.50-	0.00	4,680.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**168,702.62**	**6,175.21-**	**0.00**	**162,527.41**
TRA: 158-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	71,324.79	0.00	0.00	71,324.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.26	0.00	0.00	499.26
07400	SONOMA VLY HCD G.C	65040200	0.00	2,496.36	0.00	0.00	2,496.36
39700	SONOMA VLY UNIF 19	90013550	0.00	2,496.36	0.00	0.00	2,496.36
39710	SONOMA VLY UNIF 201	90013551	0.00	855.88	0.00	0.00	855.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,141.22	0.00	0.00	1,141.22
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,070.00	0.00	0.00	5,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.14	0.00	0.00	50.14
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,324.79	0.00	0.00	71,324.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.26	0.00	0.00	499.26
07400	SONOMA VLY HCD G.C	65040200	0.00	2,496.36	0.00	0.00	2,496.36
39700	SONOMA VLY UNIF 19	90013550	0.00	2,496.36	0.00	0.00	2,496.36
39710	SONOMA VLY UNIF 201	90013551	0.00	855.88	0.00	0.00	855.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,141.22	0.00	0.00	1,141.22
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,070.00	0.00	0.00	5,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.14	0.00	0.00	50.14
TRA: 158-017	**All-Years Totals:**		**0.00**	**84,285.01**	**0.00**	**0.00**	**84,285.01**
TRA: 158-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	84,459.87	0.00	0.00	84,459.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	591.24	0.00	0.00	591.24
07400	SONOMA VLY HCD G.C	65040200	0.00	2,956.11	0.00	0.00	2,956.11
39700	SONOMA VLY UNIF 19	90013550	0.00	2,956.11	0.00	0.00	2,956.11

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39710	SONOMA VLY UNIF 201	90013551	0.00	1,013.51	0.00	0.00	1,013.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,351.32	0.00	0.00	1,351.32
50600	VALLEY OFTHEMOON	64170100	0.00	1,370.00	0.00	0.00	1,370.00
57900	SONOMA VALLEY SANI	33080100	0.00	30,394.23	0.00	0.00	30,394.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	634.29	0.00	0.00	634.29
98000	10% PENALTY-TAX CO	80050300	0.00	571.43	0.00	0.00	571.43
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,459.87	0.00	0.00	84,459.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	591.24	0.00	0.00	591.24
07400	SONOMA VLY HCD G.C	65040200	0.00	2,956.11	0.00	0.00	2,956.11
39700	SONOMA VLY UNIF 199	90013550	0.00	2,956.11	0.00	0.00	2,956.11
39710	SONOMA VLY UNIF 201	90013551	0.00	1,013.51	0.00	0.00	1,013.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,351.32	0.00	0.00	1,351.32
50600	VALLEY OFTHEMOON	64170100	0.00	1,370.00	0.00	0.00	1,370.00
57900	SONOMA VALLEY SANI	33080100	0.00	30,394.23	0.00	0.00	30,394.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97017	SCEIP ASSESSMENT (S	80060400	0.00	634.29	0.00	0.00	634.29
98000	10% PENALTY-TAX CO	80050300	0.00	571.43	0.00	0.00	571.43
TRA: 158-018	**All-Years Totals:**		**0.00**	**133,049.61**	**0.00**	**0.00**	**133,049.61**
TRA: 158-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	330,717.84	0.00	0.00	330,717.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,315.06	0.00	0.00	2,315.06
07400	SONOMA VLY HCD G.C	65040200	0.00	11,575.22	0.00	0.00	11,575.22
39700	SONOMA VLY UNIF 199	90013550	0.00	11,575.22	0.00	0.00	11,575.22
39710	SONOMA VLY UNIF 201	90013551	0.00	3,968.62	0.00	0.00	3,968.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5,291.57	0.00	0.00	5,291.57
57900	SONOMA VALLEY SANI	33080100	0.00	140,976.43	0.00	0.00	140,976.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,239.00	0.00	0.00	1,239.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,452.50	0.00	0.00	17,452.50
97006	SCEIP ASSESSMENT -	80060400	0.00	3,593.74	0.00	0.00	3,593.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,593.24	0.00	0.00	1,593.24
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,717.84	0.00	0.00	330,717.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,315.06	0.00	0.00	2,315.06
07400	SONOMA VLY HCD G.C	65040200	0.00	11,575.22	0.00	0.00	11,575.22
39700	SONOMA VLY UNIF 199	90013550	0.00	11,575.22	0.00	0.00	11,575.22
39710	SONOMA VLY UNIF 201	90013551	0.00	3,968.62	0.00	0.00	3,968.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5,291.57	0.00	0.00	5,291.57
57900	SONOMA VALLEY SANI	33080100	0.00	140,976.43	0.00	0.00	140,976.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,239.00	0.00	0.00	1,239.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,452.50	0.00	0.00	17,452.50

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97006	SCEIP ASSESSMENT -	80060400	0.00	3,593.74	0.00	0.00	3,593.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,593.24	0.00	0.00	1,593.24
TRA: 158-019	**All-Years Totals:**		**0.00**	**530,298.44**	**0.00**	**0.00**	**530,298.44**
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 MOSQUI	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 MOSQUI	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	1,612,590.15	0.00	0.00	1,612,590.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,288.24	0.00	0.00	11,288.24
07400	SONOMA VLY HCD G.C	65040200	0.00	56,440.78	0.00	0.00	56,440.78
39700	SONOMA VLY UNIF 199	90013550	0.00	56,440.78	0.00	0.00	56,440.78
39710	SONOMA VLY UNIF 201	90013551	0.00	19,351.19	0.00	0.00	19,351.19
39900	SOCO JR COLLEGE 20	90013556	0.00	25,801.44	0.00	0.00	25,801.44
50600	VALLEY OFTHEMOON	64170100	0.00	6,860.00	0.00	0.00	6,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,727.00	0.00	0.00	2,727.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,347.50	0.00	0.00	29,347.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,530.11	0.00	0.00	7,530.11
TRA: 158-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,084.21	0.00	0.00	1,084.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.59	0.00	0.00	7.59
07400	SONOMA VLY HCD G.C	65040200	0.00	40.12	0.00	0.00	40.12
39700	SONOMA VLY UNIF 199	90013550	0.00	46.62	0.00	0.00	46.62
39710	SONOMA VLY UNIF 201	90013551	0.00	5.96	0.00	0.00	5.96
39900	SOCO JR COLLEGE 20	90013556	0.00	19.52	0.00	0.00	19.52
60000	R & T CODE 506 INTER	16020600	0.00	25.98	0.00	0.00	25.98
TRA: 158-023	**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	1,613,674.36	0.00	0.00	1,613,674.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,295.83	0.00	0.00	11,295.83
07400	SONOMA VLY HCD G.C	65040200	0.00	56,480.90	0.00	0.00	56,480.90
39700	SONOMA VLY UNIF 199	90013550	0.00	56,487.40	0.00	0.00	56,487.40
39710	SONOMA VLY UNIF 201	90013551	0.00	19,357.15	0.00	0.00	19,357.15
39900	SOCO JR COLLEGE 20	90013556	0.00	25,820.96	0.00	0.00	25,820.96
50600	VALLEY OFTHEMOON	64170100	0.00	6,860.00	0.00	0.00	6,860.00
60000	R & T CODE 506 INTER	16020600	0.00	25.98	0.00	0.00	25.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,727.00	0.00	0.00	2,727.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,347.50	0.00	0.00	29,347.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,530.11	0.00	0.00	7,530.11
TRA: 158-023	**All-Years Totals:**		**0.00**	**1,837,781.11**	**0.00**	**0.00**	**1,837,781.11**
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 SAN	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 SAN	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: 158-027	**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

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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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,465.00	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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**All-Years Totals:**		**0.00**	**3,952.33**	**0.00**	**0.00**	**3,952.33**
TRA: 158-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	286,675.81	0.00	0.00	286,675.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,006.78	0.00	0.00	2,006.78
07400	SONOMA VLY HCD G.C	65040200	0.00	10,033.70	0.00	0.00	10,033.70
39700	SONOMA VLY UNIF 199	90013550	0.00	10,033.70	0.00	0.00	10,033.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,440.14	0.00	0.00	3,440.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,586.82	0.00	0.00	4,586.82
50600	VALLEY OFTHEMOON	64170100	0.00	3,530.00	0.00	0.00	3,530.00
57900	SONOMA VALLEY SAN	33080100	0.00	462.40	0.00	0.00	462.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,209.00	0.00	0.00	1,209.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,380.00	0.00	0.00	16,380.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,777.54	0.00	0.00	2,777.54
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	286,675.81	0.00	0.00	286,675.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,006.78	0.00	0.00	2,006.78
07400	SONOMA VLY HCD G.C	65040200	0.00	10,033.70	0.00	0.00	10,033.70
39700	SONOMA VLY UNIF 199	90013550	0.00	10,033.70	0.00	0.00	10,033.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,440.14	0.00	0.00	3,440.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,586.82	0.00	0.00	4,586.82
50600	VALLEY OFTHEMOON	64170100	0.00	3,530.00	0.00	0.00	3,530.00
57900	SONOMA VALLEY SAN	33080100	0.00	462.40	0.00	0.00	462.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,209.00	0.00	0.00	1,209.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,380.00	0.00	0.00	16,380.00
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

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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
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,777.54	0.00	0.00	2,777.54
TRA: 158-028	**All-Years Totals:**		**0.00**	**342,721.39**	**0.00**	**0.00**	**342,721.39**
TRA: 158-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	215,784.03	0.00	0.00	215,784.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,510.51	0.00	0.00	1,510.51
07400	SONOMA VLY HCD G.C	65040200	0.00	7,552.47	0.00	0.00	7,552.47
39700	SONOMA VLY UNIF 199	90013550	0.00	7,552.47	0.00	0.00	7,552.47
39710	SONOMA VLY UNIF 201	90013551	0.00	2,589.41	0.00	0.00	2,589.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,452.56	0.00	0.00	3,452.56
50600	VALLEY OFTHEMOON	64170100	0.00	1,350.00	0.00	0.00	1,350.00
57900	SONOMA VALLEY SAN	33080100	0.00	9,728.57	0.00	0.00	9,728.57
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,045.00	0.00	0.00	6,045.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.24	0.00	0.00	1,001.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.76	0.00	0.00	1,550.76
98000	10% PENALTY-TAX CO	80050300	0.00	442.80	0.00	0.00	442.80
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,784.03	0.00	0.00	215,784.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,510.51	0.00	0.00	1,510.51
07400	SONOMA VLY HCD G.C	65040200	0.00	7,552.47	0.00	0.00	7,552.47
39700	SONOMA VLY UNIF 199	90013550	0.00	7,552.47	0.00	0.00	7,552.47
39710	SONOMA VLY UNIF 201	90013551	0.00	2,589.41	0.00	0.00	2,589.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,452.56	0.00	0.00	3,452.56
50600	VALLEY OFTHEMOON	64170100	0.00	1,350.00	0.00	0.00	1,350.00
57900	SONOMA VALLEY SAN	33080100	0.00	9,728.57	0.00	0.00	9,728.57
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,045.00	0.00	0.00	6,045.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.24	0.00	0.00	1,001.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.76	0.00	0.00	1,550.76
98000	10% PENALTY-TAX CO	80050300	0.00	442.80	0.00	0.00	442.80
TRA: 158-030	**All-Years Totals:**		**0.00**	**259,045.82**	**0.00**	**0.00**	**259,045.82**
TRA: 158-035	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252,103.31	0.00	0.00	252,103.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,764.73	0.00	0.00	1,764.73
07400	SONOMA VLY HCD G.C	65040200	0.00	8,823.63	0.00	0.00	8,823.63
39700	SONOMA VLY UNIF 199	90013550	0.00	8,823.63	0.00	0.00	8,823.63
39710	SONOMA VLY UNIF 201	90013551	0.00	3,025.24	0.00	0.00	3,025.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,033.65	0.00	0.00	4,033.65
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,711.89	0.00	0.00	2,711.89
57900	SONOMA VALLEY SAN	33080100	0.00	27,300.75	0.00	0.00	27,300.75
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,340.00	0.00	0.00	2,340.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
81900	SA EIGHTH ST EAST A	92030100	0.00	20,844.28	0.00	0.00	20,844.28
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,103.31	0.00	0.00	252,103.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,764.73	0.00	0.00	1,764.73
07400	SONOMA VLY HCD G.C	65040200	0.00	8,823.63	0.00	0.00	8,823.63
39700	SONOMA VLY UNIF 19	90013550	0.00	8,823.63	0.00	0.00	8,823.63
39710	SONOMA VLY UNIF 201	90013551	0.00	3,025.24	0.00	0.00	3,025.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,033.65	0.00	0.00	4,033.65
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,711.89	0.00	0.00	2,711.89
57900	SONOMA VALLEY SAN	33080100	0.00	27,300.75	0.00	0.00	27,300.75
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,340.00	0.00	0.00	2,340.00
81900	SA EIGHTH ST EAST A	92030100	0.00	20,844.28	0.00	0.00	20,844.28
TRA: 158-035	**All-Years Totals:**		**0.00**	**331,993.11**	**0.00**	**0.00**	**331,993.11**
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,270,780.54	14,433.80-	5,392.76-	5,250,953.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,895.36	101.04-	37.74-	36,756.58
07400	SONOMA VLY HCD G.C	65040200	0.00	184,478.44	505.18-	188.75-	183,784.51
39700	SONOMA VLY UNIF 19	90013550	0.00	184,478.44	505.18-	188.75-	183,784.51
39710	SONOMA VLY UNIF 201	90013551	0.00	63,249.42	173.20-	64.70-	63,011.52
39900	SOCO JR COLLEGE 20	90013556	0.00	84,332.65	230.94-	86.30-	84,015.41
50600	VALLEY OFTHEMOON	64170100	0.00	63,250.00	40.00-	20.00	63,230.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,490,793.61	1,120.97-	371.86	1,490,044.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.49-	19.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	19,293.00	12.00-	6.00	19,287.00
74700	SONOMA VLY HEALTH	65040100	0.00	272,025.00	195.00-	97.50	271,927.50
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	6,547.36	0.00	0.00	6,547.36
97009	SCEIP ASSESSMENT -	80060400	0.00	4,236.65	0.00	0.00	4,236.65
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
98000	10% PENALTY-TAX CO	80050300	0.00	27,401.26	1,351.92-	0.00	26,049.34
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	349.11-	349.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.44-	2.44-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	9.46-	9.46-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	16.23-	16.23-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.92-	1.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.56-	6.56-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	38.57-	38.57-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	46.29-	46.29-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,270,780.54	14,433.80-	5,741.87-	5,250,604.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,895.36	101.04-	40.18-	36,754.14
07400	SONOMA VLY HCD G.C	65040200	0.00	184,478.44	505.18-	198.21-	183,775.05
39700	SONOMA VLY UNIF 199	90013550	0.00	184,478.44	505.18-	204.98-	183,768.28
39710	SONOMA VLY UNIF 201	90013551	0.00	63,249.42	173.20-	66.62-	63,009.60
39900	SOCO JR COLLEGE 20	90013556	0.00	84,332.65	230.94-	92.86-	84,008.85
50600	VALLEY OFTHEMOON	64170100	0.00	63,250.00	40.00-	20.00	63,230.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,490,793.61	1,120.97-	371.86	1,490,044.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.49-	19.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	19,293.00	12.00-	6.00	19,287.00
74700	SONOMA VLY HEALTH	65040100	0.00	272,025.00	195.00-	97.50	271,927.50
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	6,547.36	0.00	0.00	6,547.36
97009	SCEIP ASSESSMENT -	80060400	0.00	4,236.65	0.00	0.00	4,236.65
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
98000	10% PENALTY-TAX CO	80050300	0.00	27,401.26	1,351.92-	38.57-	26,010.77
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	46.29-	46.29-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**7,722,126.00**	**18,669.23-**	**5,953.71-**	**7,697,503.06**
TRA: 158-041	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	493,397.71	0.00	0.00	493,397.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,453.84	0.00	0.00	3,453.84
07400	SONOMA VLY HCD G.C	65040200	0.00	17,268.97	0.00	0.00	17,268.97
39700	SONOMA VLY UNIF 199	90013550	0.00	17,268.97	0.00	0.00	17,268.97
39710	SONOMA VLY UNIF 201	90013551	0.00	5,920.78	0.00	0.00	5,920.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7,894.36	0.00	0.00	7,894.36
50600	VALLEY OFTHEMOON	64170100	0.00	1,270.00	0.00	0.00	1,270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	507.00	0.00	0.00	507.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,265.00	0.00	0.00	5,265.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.02	0.00	0.00	316.02
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	493,397.71	0.00	0.00	493,397.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,453.84	0.00	0.00	3,453.84
07400	SONOMA VLY HCD G.C	65040200	0.00	17,268.97	0.00	0.00	17,268.97

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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
39700	SONOMA VLY UNIF 19	90013550	0.00	17,268.97	0.00	0.00	17,268.97
39710	SONOMA VLY UNIF 201	90013551	0.00	5,920.78	0.00	0.00	5,920.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7,894.36	0.00	0.00	7,894.36
50600	VALLEY OFTHEMOON	64170100	0.00	1,270.00	0.00	0.00	1,270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	507.00	0.00	0.00	507.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,265.00	0.00	0.00	5,265.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.02	0.00	0.00	316.02
TRA: 158-041	**All-Years Totals:**		**0.00**	**552,562.65**	**0.00**	**0.00**	**552,562.65**
TRA: 158-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,005.76	0.00	0.00	2,005.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.05	0.00	0.00	14.05
07400	SONOMA VLY HCD G.C	65040200	0.00	70.21	0.00	0.00	70.21
39700	SONOMA VLY UNIF 19	90013550	0.00	70.21	0.00	0.00	70.21
39710	SONOMA VLY UNIF 201	90013551	0.00	24.07	0.00	0.00	24.07
39900	SOCO JR COLLEGE 20	90013556	0.00	32.09	0.00	0.00	32.09
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	67.40	0.00	0.00	67.40
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,005.76	0.00	0.00	2,005.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.05	0.00	0.00	14.05
07400	SONOMA VLY HCD G.C	65040200	0.00	70.21	0.00	0.00	70.21
39700	SONOMA VLY UNIF 19	90013550	0.00	70.21	0.00	0.00	70.21
39710	SONOMA VLY UNIF 201	90013551	0.00	24.07	0.00	0.00	24.07
39900	SOCO JR COLLEGE 20	90013556	0.00	32.09	0.00	0.00	32.09
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	67.40	0.00	0.00	67.40
TRA: 158-042	**All-Years Totals:**		**0.00**	**2,677.29**	**0.00**	**0.00**	**2,677.29**
TRA: 158-044	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	64,484.95	0.00	0.00	64,484.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.39	0.00	0.00	451.39
07400	SONOMA VLY HCD G.C	65040200	0.00	2,256.98	0.00	0.00	2,256.98
39700	SONOMA VLY UNIF 19	90013550	0.00	2,256.98	0.00	0.00	2,256.98
39710	SONOMA VLY UNIF 201	90013551	0.00	773.83	0.00	0.00	773.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.74	0.00	0.00	1,031.74
50600	VALLEY OFTHEMOON	64170100	0.00	510.00	0.00	0.00	510.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,108.32	0.00	0.00	12,108.32
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,535.00	0.00	0.00	2,535.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,273.04	0.00	0.00	1,273.04

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	271.37	0.00	0.00	271.37
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,484.95	0.00	0.00	64,484.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.39	0.00	0.00	451.39
07400	SONOMA VLY HCD G.C	65040200	0.00	2,256.98	0.00	0.00	2,256.98
39700	SONOMA VLY UNIF 199	90013550	0.00	2,256.98	0.00	0.00	2,256.98
39710	SONOMA VLY UNIF 201	90013551	0.00	773.83	0.00	0.00	773.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.74	0.00	0.00	1,031.74
50600	VALLEY OFTHEMOON	64170100	0.00	510.00	0.00	0.00	510.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,108.32	0.00	0.00	12,108.32
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,535.00	0.00	0.00	2,535.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,273.04	0.00	0.00	1,273.04
98000	10% PENALTY-TAX CO	80050300	0.00	271.37	0.00	0.00	271.37
TRA: 158-044	**All-Years Totals:**		**0.00**	**88,109.60**	**0.00**	**0.00**	**88,109.60**
TRA: 158-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,436.76	25,354.88-	0.00	163,081.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.08	177.48-	0.00	1,141.60
07400	SONOMA VLY HCD G.C	65040200	0.00	6,595.27	887.42-	0.00	5,707.85
39700	SONOMA VLY UNIF 199	90013550	0.00	6,595.27	887.42-	0.00	5,707.85
39710	SONOMA VLY UNIF 201	90013551	0.00	2,261.28	304.26-	0.00	1,957.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,014.98	405.68-	0.00	2,609.30
57900	SONOMA VALLEY SAN	33080100	0.00	1,279.26	0.00	0.00	1,279.26
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	12.00-	0.00	444.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,485.00	97.50-	0.00	4,387.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.24	0.00	0.00	2,946.24
98000	10% PENALTY-TAX CO	80050300	0.00	844.27	0.00	0.00	844.27
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,436.76	25,354.88-	0.00	163,081.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.08	177.48-	0.00	1,141.60
07400	SONOMA VLY HCD G.C	65040200	0.00	6,595.27	887.42-	0.00	5,707.85
39700	SONOMA VLY UNIF 199	90013550	0.00	6,595.27	887.42-	0.00	5,707.85
39710	SONOMA VLY UNIF 201	90013551	0.00	2,261.28	304.26-	0.00	1,957.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,014.98	405.68-	0.00	2,609.30
57900	SONOMA VALLEY SAN	33080100	0.00	1,279.26	0.00	0.00	1,279.26
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	12.00-	0.00	444.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,485.00	97.50-	0.00	4,387.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.24	0.00	0.00	2,946.24
98000	10% PENALTY-TAX CO	80050300	0.00	844.27	0.00	0.00	844.27
TRA: 158-045	**All-Years Totals:**		**0.00**	**218,233.41**	**28,126.64-**	**0.00**	**190,106.77**
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,040,723.36	17,366.97-	0.00	5,023,356.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,285.05	121.56-	0.00	35,163.49

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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	176,425.52	607.85-	0.00	175,817.67
39700	SONOMA VLY UNIF 199	90013550	0.00	176,425.52	607.85-	0.00	175,817.67
39710	SONOMA VLY UNIF 201	90013551	0.00	60,488.64	208.40-	0.00	60,280.24
39900	SOCO JR COLLEGE 20	90013556	0.00	80,651.50	277.87-	0.00	80,373.63
50700	M/R SCHELL VISTA FIR	64150200	0.00	32,421.13	276.12-	0.00	32,145.01
57900	SONOMA VALLEY SANI	33080100	0.00	8,513.42	0.00	0.00	8,513.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,240.00	33.00-	0.00	9,207.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,982.50	292.50-	0.00	105,690.00
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	33,584.94	0.00	0.00	33,584.94
97009	SCEIP ASSESSMENT -	80060400	0.00	7,497.02	0.00	0.00	7,497.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,755.56	0.00	0.00	1,755.56
97015	SCEIP ASSESSMENT -	80060400	0.00	6,200.91	0.00	0.00	6,200.91
98000	10% PENALTY-TAX CO	80050300	0.00	20,318.74	0.00	0.00	20,318.74
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50,002.72	0.00	1,561.10-	48,441.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.04	0.00	10.93-	339.11
07400	SONOMA VLY HCD G.C	65040200	0.00	1,850.10	0.00	57.76-	1,792.34
39700	SONOMA VLY UNIF 199	90013550	0.00	2,150.10	0.00	67.13-	2,082.97
39710	SONOMA VLY UNIF 201	90013551	0.00	275.00	0.00	8.59-	266.41
39900	SOCO JR COLLEGE 20	90013556	0.00	900.04	0.00	28.10-	871.94
60000	R & T CODE 506 INTER	16020600	0.00	3,923.80	0.00	0.00	3,923.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.00-	55.00-
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,514.00	0.00	0.00	41,514.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.60	0.00	0.00	290.60
07400	SONOMA VLY HCD G.C	65040200	0.00	1,125.04	0.00	0.00	1,125.04
39700	SONOMA VLY UNIF 199	90013550	0.00	1,930.40	0.00	0.00	1,930.40
39710	SONOMA VLY UNIF 201	90013551	0.00	228.32	0.00	0.00	228.32
39900	SOCO JR COLLEGE 20	90013556	0.00	780.46	0.00	0.00	780.46
60000	R & T CODE 506 INTER	16020600	0.00	7,536.78	0.00	0.00	7,536.78
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,132,240.08	17,366.97-	1,561.10-	5,113,312.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,925.69	121.56-	10.93-	35,793.20
07400	SONOMA VLY HCD G.C	65040200	0.00	179,400.66	607.85-	57.76-	178,735.05
39700	SONOMA VLY UNIF 199	90013550	0.00	180,506.02	607.85-	67.13-	179,831.04
39710	SONOMA VLY UNIF 201	90013551	0.00	60,991.96	208.40-	8.59-	60,774.97
39900	SOCO JR COLLEGE 20	90013556	0.00	82,332.00	277.87-	28.10-	82,026.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	32,421.13	276.12-	0.00	32,145.01
57900	SONOMA VALLEY SANI	33080100	0.00	8,513.42	0.00	0.00	8,513.42
60000	R & T CODE 506 INTER	16020600	0.00	11,460.58	0.00	0.00	11,460.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.00-	55.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,240.00	33.00-	0.00	9,207.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,982.50	292.50-	0.00	105,690.00

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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	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	33,584.94	0.00	0.00	33,584.94
97009	SCEIP ASSESSMENT -	80060400	0.00	7,497.02	0.00	0.00	7,497.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,755.56	0.00	0.00	1,755.56
97015	SCEIP ASSESSMENT -	80060400	0.00	6,200.91	0.00	0.00	6,200.91
98000	10% PENALTY-TAX CO	80050300	0.00	20,318.74	0.00	0.00	20,318.74
TRA: 158-046	**All-Years Totals:**		**0.00**	**5,914,796.69**	**19,792.12-**	**1,788.61-**	**5,893,215.96**
TRA: 158-047	**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
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
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY 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
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TRA: 158-054	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,290.18	0.00	0.00	92,290.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.04	0.00	0.00	646.04
07400	SONOMA VLY HCD G.C	65040200	0.00	3,230.13	0.00	0.00	3,230.13
39700	SONOMA VLY UNIF 199	90013550	0.00	3,230.13	0.00	0.00	3,230.13
39710	SONOMA VLY UNIF 201	90013551	0.00	1,107.48	0.00	0.00	1,107.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.64	0.00	0.00	1,476.64
50700	M/R SCHELL VISTA FIR	64150200	0.00	927.86	0.00	0.00	927.86
57900	SONOMA VALLEY SANI	33080100	0.00	20,033.90	0.00	0.00	20,033.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,290.00	0.00	0.00	4,290.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.36	0.00	0.00	1,851.36
98000	10% PENALTY-TAX CO	80050300	0.00	595.44	0.00	0.00	595.44
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,290.18	0.00	0.00	92,290.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.04	0.00	0.00	646.04
07400	SONOMA VLY HCD G.C	65040200	0.00	3,230.13	0.00	0.00	3,230.13
39700	SONOMA VLY UNIF 199	90013550	0.00	3,230.13	0.00	0.00	3,230.13

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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	1,107.48	0.00	0.00	1,107.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.64	0.00	0.00	1,476.64
50700	M/R SCHELL VISTA FIR	64150200	0.00	927.86	0.00	0.00	927.86
57900	SONOMA VALLEY SANI	33080100	0.00	20,033.90	0.00	0.00	20,033.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,290.00	0.00	0.00	4,290.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.36	0.00	0.00	1,851.36
98000	10% PENALTY-TAX CO	80050300	0.00	595.44	0.00	0.00	595.44
TRA: 158-054	**All-Years Totals:**		**0.00**	**129,997.16**	**0.00**	**0.00**	**129,997.16**
TRA: 158-056	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,535.70	0.00	0.00	76,535.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.76	0.00	0.00	535.76
07400	SONOMA VLY HCD G.C	65040200	0.00	2,678.75	0.00	0.00	2,678.75
39700	SONOMA VLY UNIF 199	90013550	0.00	2,678.75	0.00	0.00	2,678.75
39710	SONOMA VLY UNIF 201	90013551	0.00	918.41	0.00	0.00	918.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,224.55	0.00	0.00	1,224.55
57900	SONOMA VALLEY SANI	33080100	0.00	9,878.85	0.00	0.00	9,878.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
98000	10% PENALTY-TAX CO	80050300	0.00	314.63	0.00	0.00	314.63
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,535.70	0.00	0.00	76,535.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.76	0.00	0.00	535.76
07400	SONOMA VLY HCD G.C	65040200	0.00	2,678.75	0.00	0.00	2,678.75
39700	SONOMA VLY UNIF 199	90013550	0.00	2,678.75	0.00	0.00	2,678.75
39710	SONOMA VLY UNIF 201	90013551	0.00	918.41	0.00	0.00	918.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,224.55	0.00	0.00	1,224.55
57900	SONOMA VALLEY SANI	33080100	0.00	9,878.85	0.00	0.00	9,878.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
98000	10% PENALTY-TAX CO	80050300	0.00	314.63	0.00	0.00	314.63
TRA: 158-056	**All-Years Totals:**		**0.00**	**96,779.90**	**0.00**	**0.00**	**96,779.90**
TRA: 158-058	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,686.07	0.00	0.00	22,686.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.81	0.00	0.00	158.81
07400	SONOMA VLY HCD G.C	65040200	0.00	794.01	0.00	0.00	794.01
39700	SONOMA VLY UNIF 199	90013550	0.00	794.01	0.00	0.00	794.01
39710	SONOMA VLY UNIF 201	90013551	0.00	272.23	0.00	0.00	272.23
39900	SOCO JR COLLEGE 20	90013556	0.00	362.98	0.00	0.00	362.98
50700	M/R SCHELL VISTA FIR	64150200	0.00	82.84	0.00	0.00	82.84
57900	SONOMA VALLEY SANI	33080100	0.00	2,060.35	0.00	0.00	2,060.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,686.07	0.00	0.00	22,686.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.81	0.00	0.00	158.81
07400	SONOMA VLY HCD G.C	65040200	0.00	794.01	0.00	0.00	794.01
39700	SONOMA VLY UNIF 199	90013550	0.00	794.01	0.00	0.00	794.01
39710	SONOMA VLY UNIF 201	90013551	0.00	272.23	0.00	0.00	272.23
39900	SOCO JR COLLEGE 20	90013556	0.00	362.98	0.00	0.00	362.98
50700	M/R SCHELL VISTA FIR	64150200	0.00	82.84	0.00	0.00	82.84
57900	SONOMA VALLEY SAN	33080100	0.00	2,060.35	0.00	0.00	2,060.35
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-058	**All-Years Totals:**		**0.00**	**27,524.80**	**0.00**	**0.00**	**27,524.80**
TRA: 158-060	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	626,608.29	0.00	0.00	626,608.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,386.28	0.00	0.00	4,386.28
07400	SONOMA VLY HCD G.C	65040200	0.00	21,931.31	0.00	0.00	21,931.31
39700	SONOMA VLY UNIF 199	90013550	0.00	21,931.31	0.00	0.00	21,931.31
39710	SONOMA VLY UNIF 201	90013551	0.00	7,519.29	0.00	0.00	7,519.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10,025.81	0.00	0.00	10,025.81
50600	VALLEY OFTHEMOON	64170100	0.00	3,160.00	0.00	0.00	3,160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,101.00	0.00	0.00	1,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,797.50	0.00	0.00	11,797.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.95	0.00	0.00	1,350.95
98000	10% PENALTY-TAX CO	80050300	0.00	965.03	0.00	0.00	965.03
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	626,608.29	0.00	0.00	626,608.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,386.28	0.00	0.00	4,386.28
07400	SONOMA VLY HCD G.C	65040200	0.00	21,931.31	0.00	0.00	21,931.31
39700	SONOMA VLY UNIF 199	90013550	0.00	21,931.31	0.00	0.00	21,931.31
39710	SONOMA VLY UNIF 201	90013551	0.00	7,519.29	0.00	0.00	7,519.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10,025.81	0.00	0.00	10,025.81
50600	VALLEY OFTHEMOON	64170100	0.00	3,160.00	0.00	0.00	3,160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,101.00	0.00	0.00	1,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,797.50	0.00	0.00	11,797.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,350.95	0.00	0.00	1,350.95
98000	10% PENALTY-TAX CO	80050300	0.00	965.03	0.00	0.00	965.03
TRA: 158-060	**All-Years Totals:**		**0.00**	**710,776.77**	**0.00**	**0.00**	**710,776.77**
TRA: 158-065	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	547,577.05	992.24-	0.00	546,584.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,833.06	6.95-	0.00	3,826.11
07400	SONOMA VLY HCD G.C	65040200	0.00	19,165.26	34.73-	0.00	19,130.53
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	4,380.58	7.94-	0.00	4,372.64
39700	SONOMA VLY UNIF 199	90013550	0.00	19,165.26	34.73-	0.00	19,130.53

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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	6,570.92	11.91-	0.00	6,559.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,761.25	15.88-	0.00	8,745.37
57900	SONOMA VALLEY SANI	33080100	0.00	145,200.49	402.04-	0.00	144,798.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,848.00	6.00-	0.00	1,842.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,447.50	97.50-	0.00	25,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	768.75	0.00	0.00	768.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,025.88	0.00	0.00	1,025.88
TRA: 158-065	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	360.97-	360.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.53-	2.53-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	13.36-	13.36-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	3.97-	3.97-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	15.52-	15.52-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.99-	1.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.50-	6.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.01-	13.01-
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	547,577.05	992.24-	360.97-	546,223.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,833.06	6.95-	2.53-	3,823.58
07400	SONOMA VLY HCD G.C	65040200	0.00	19,165.26	34.73-	13.36-	19,117.17
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	4,380.58	7.94-	3.97-	4,368.67
39700	SONOMA VLY UNIF 199	90013550	0.00	19,165.26	34.73-	15.52-	19,115.01
39710	SONOMA VLY UNIF 201	90013551	0.00	6,570.92	11.91-	1.99-	6,557.02
39900	SOCO JR COLLEGE 20	90013556	0.00	8,761.25	15.88-	6.50-	8,738.87
57900	SONOMA VALLEY SANI	33080100	0.00	145,200.49	402.04-	0.00	144,798.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.01-	13.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,848.00	6.00-	0.00	1,842.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,447.50	97.50-	0.00	25,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	768.75	0.00	0.00	768.75
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,025.88	0.00	0.00	1,025.88
TRA: 158-065	**All-Years Totals:**		**0.00**	**787,042.92**	**1,609.92-**	**417.85-**	**785,015.15**
TRA: 158-066	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	32,985.09	0.00	0.00	32,985.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.89	0.00	0.00	230.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,154.49	0.00	0.00	1,154.49
39700	SONOMA VLY UNIF 199	90013550	0.00	1,154.49	0.00	0.00	1,154.49
39710	SONOMA VLY UNIF 201	90013551	0.00	395.82	0.00	0.00	395.82
39900	SOCO JR COLLEGE 20	90013556	0.00	527.75	0.00	0.00	527.75
50600	VALLEY OFTHEMOON	64170100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00

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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	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,797.47	0.00	0.00	1,797.47
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,985.09	0.00	0.00	32,985.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.89	0.00	0.00	230.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,154.49	0.00	0.00	1,154.49
39700	SONOMA VLY UNIF 199	90013550	0.00	1,154.49	0.00	0.00	1,154.49
39710	SONOMA VLY UNIF 201	90013551	0.00	395.82	0.00	0.00	395.82
39900	SOCO JR COLLEGE 20	90013556	0.00	527.75	0.00	0.00	527.75
50600	VALLEY OFTHEMOON	64170100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,797.47	0.00	0.00	1,797.47
TRA: 158-066	**All-Years Totals:**		**0.00**	**39,619.00**	**0.00**	**0.00**	**39,619.00**
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
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	38,674.71	0.00	0.00	38,674.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.69	0.00	0.00	270.69
07400	SONOMA VLY HCD G.C	65040200	0.00	1,353.61	0.00	0.00	1,353.61
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	309.39	0.00	0.00	309.39
39700	SONOMA VLY UNIF 199	90013550	0.00	1,353.61	0.00	0.00	1,353.61

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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	464.09	0.00	0.00	464.09
39900	SOCO JR COLLEGE 20	90013556	0.00	618.77	0.00	0.00	618.77
57900	SONOMA VALLEY SANI	33080100	0.00	6,634.97	0.00	0.00	6,634.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.45	0.00	0.00	89.45
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,674.71	0.00	0.00	38,674.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.69	0.00	0.00	270.69
07400	SONOMA VLY HCD G.C	65040200	0.00	1,353.61	0.00	0.00	1,353.61
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	309.39	0.00	0.00	309.39
39700	SONOMA VLY UNIF 199	90013550	0.00	1,353.61	0.00	0.00	1,353.61
39710	SONOMA VLY UNIF 201	90013551	0.00	464.09	0.00	0.00	464.09
39900	SOCO JR COLLEGE 20	90013556	0.00	618.77	0.00	0.00	618.77
57900	SONOMA VALLEY SANI	33080100	0.00	6,634.97	0.00	0.00	6,634.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.45	0.00	0.00	89.45
TRA: 158-069	**All-Years Totals:**		**0.00**	**51,839.29**	**0.00**	**0.00**	**51,839.29**
TRA: 158-070	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45,366.82	0.00	0.00	45,366.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.58	0.00	0.00	317.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,587.84	0.00	0.00	1,587.84
39700	SONOMA VLY UNIF 199	90013550	0.00	1,587.84	0.00	0.00	1,587.84
39710	SONOMA VLY UNIF 201	90013551	0.00	544.41	0.00	0.00	544.41
39900	SOCO JR COLLEGE 20	90013556	0.00	725.90	0.00	0.00	725.90
50600	VALLEY OFTHEMOON	64170100	0.00	430.00	0.00	0.00	430.00
57900	SONOMA VALLEY SANI	33080100	0.00	6,337.08	0.00	0.00	6,337.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,366.82	0.00	0.00	45,366.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.58	0.00	0.00	317.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,587.84	0.00	0.00	1,587.84
39700	SONOMA VLY UNIF 199	90013550	0.00	1,587.84	0.00	0.00	1,587.84
39710	SONOMA VLY UNIF 201	90013551	0.00	544.41	0.00	0.00	544.41
39900	SOCO JR COLLEGE 20	90013556	0.00	725.90	0.00	0.00	725.90
50600	VALLEY OFTHEMOON	64170100	0.00	430.00	0.00	0.00	430.00
57900	SONOMA VALLEY SANI	33080100	0.00	6,337.08	0.00	0.00	6,337.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**58,385.47**	**0.00**	**0.00**	**58,385.47**
TRA: 158-071	**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	9,701.43	0.00	0.00	9,701.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.90	0.00	0.00	67.90
07400	SONOMA VLY HCD G.C	65040200	0.00	339.53	0.00	0.00	339.53
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	77.62	0.00	0.00	77.62
39700	SONOMA VLY UNIF 199	90013550	0.00	339.53	0.00	0.00	339.53
39710	SONOMA VLY UNIF 201	90013551	0.00	116.41	0.00	0.00	116.41
39900	SOCO JR COLLEGE 20	90013556	0.00	155.23	0.00	0.00	155.23
57900	SONOMA VALLEY SANI	33080100	0.00	3,699.63	0.00	0.00	3,699.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,701.43	0.00	0.00	9,701.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.90	0.00	0.00	67.90
07400	SONOMA VLY HCD G.C	65040200	0.00	339.53	0.00	0.00	339.53
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	77.62	0.00	0.00	77.62
39700	SONOMA VLY UNIF 199	90013550	0.00	339.53	0.00	0.00	339.53
39710	SONOMA VLY UNIF 201	90013551	0.00	116.41	0.00	0.00	116.41
39900	SOCO JR COLLEGE 20	90013556	0.00	155.23	0.00	0.00	155.23
57900	SONOMA VALLEY SANI	33080100	0.00	3,699.63	0.00	0.00	3,699.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**15,142.28**	**0.00**	**0.00**	**15,142.28**
TRA: 158-072	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	377,773.76	0.00	56.00-	377,717.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.44	0.00	0.39-	2,644.05
07400	SONOMA VLY HCD G.C	65040200	0.00	13,222.13	0.00	1.96-	13,220.17
39700	SONOMA VLY UNIF 199	90013550	0.00	13,222.13	0.00	1.96-	13,220.17
39710	SONOMA VLY UNIF 201	90013551	0.00	4,533.28	0.00	0.67-	4,532.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,044.35	0.00	0.90-	6,043.45
50600	VALLEY OFTHEMOON	64170100	0.00	2,920.00	0.00	0.00	2,920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,187.50	0.00	0.00	12,187.50
97006	SCEIP ASSESSMENT -	80060400	0.00	6,108.70	0.00	0.00	6,108.70
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.19	0.00	0.00	2,436.19
98000	10% PENALTY-TAX CO	80050300	0.00	3,519.46	0.00	0.00	3,519.46
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,773.76	0.00	56.00-	377,717.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.44	0.00	0.39-	2,644.05
07400	SONOMA VLY HCD G.C	65040200	0.00	13,222.13	0.00	1.96-	13,220.17
39700	SONOMA VLY UNIF 199	90013550	0.00	13,222.13	0.00	1.96-	13,220.17
39710	SONOMA VLY UNIF 201	90013551	0.00	4,533.28	0.00	0.67-	4,532.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,044.35	0.00	0.90-	6,043.45
50600	VALLEY OFTHEMOON	64170100	0.00	2,920.00	0.00	0.00	2,920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	12,187.50	0.00	0.00	12,187.50
97006	SCEIP ASSESSMENT -	80060400	0.00	6,108.70	0.00	0.00	6,108.70
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.19	0.00	0.00	2,436.19
98000	10% PENALTY-TAX CO	80050300	0.00	3,519.46	0.00	0.00	3,519.46
TRA: 158-072	**All-Years Totals:**		**0.00**	**445,589.94**	**0.00**	**61.88-**	**445,528.06**
TRA: 158-074	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	333,033.92	0.00	0.00	333,033.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,331.21	0.00	0.00	2,331.21
07400	SONOMA VLY HCD G.C	65040200	0.00	11,656.18	0.00	0.00	11,656.18
39700	SONOMA VLY UNIF 199	90013550	0.00	11,656.18	0.00	0.00	11,656.18
39710	SONOMA VLY UNIF 201	90013551	0.00	3,996.41	0.00	0.00	3,996.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,328.54	0.00	0.00	5,328.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,850.00	0.00	0.00	5,850.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	542.93	0.00	0.00	542.93
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	333,033.92	0.00	0.00	333,033.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,331.21	0.00	0.00	2,331.21
07400	SONOMA VLY HCD G.C	65040200	0.00	11,656.18	0.00	0.00	11,656.18
39700	SONOMA VLY UNIF 199	90013550	0.00	11,656.18	0.00	0.00	11,656.18
39710	SONOMA VLY UNIF 201	90013551	0.00	3,996.41	0.00	0.00	3,996.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,328.54	0.00	0.00	5,328.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,850.00	0.00	0.00	5,850.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	542.93	0.00	0.00	542.93
TRA: 158-074	**All-Years Totals:**		**0.00**	**379,754.76**	**0.00**	**0.00**	**379,754.76**
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
39700	SONOMA VLY UNIF 19	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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-075	**All-Years Totals:**		**0.00**	**987.64**	**0.00**	**0.00**	**987.64**
TRA: 158-078	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	435,521.72	0.00	0.00	435,521.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,048.62	0.00	0.00	3,048.62
07400	SONOMA VLY HCD G.C	65040200	0.00	15,243.27	0.00	0.00	15,243.27
39700	SONOMA VLY UNIF 19	90013550	0.00	15,243.27	0.00	0.00	15,243.27
39710	SONOMA VLY UNIF 201	90013551	0.00	5,226.22	0.00	0.00	5,226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	6,968.36	0.00	0.00	6,968.36
50700	M/R SCHELL VISTA FIR	64150200	0.00	6,026.39	0.00	0.00	6,026.39
74200	MS-SONOMA MOSQUI	66040100	0.00	1,152.00	0.00	0.00	1,152.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,920.00	0.00	0.00	10,920.00
98000	10% PENALTY-TAX CO	80050300	0.00	115.97	0.00	0.00	115.97
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	435,521.72	0.00	0.00	435,521.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,048.62	0.00	0.00	3,048.62
07400	SONOMA VLY HCD G.C	65040200	0.00	15,243.27	0.00	0.00	15,243.27
39700	SONOMA VLY UNIF 19	90013550	0.00	15,243.27	0.00	0.00	15,243.27
39710	SONOMA VLY UNIF 201	90013551	0.00	5,226.22	0.00	0.00	5,226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	6,968.36	0.00	0.00	6,968.36
50700	M/R SCHELL VISTA FIR	64150200	0.00	6,026.39	0.00	0.00	6,026.39
74200	MS-SONOMA MOSQUI	66040100	0.00	1,152.00	0.00	0.00	1,152.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,920.00	0.00	0.00	10,920.00
98000	10% PENALTY-TAX CO	80050300	0.00	115.97	0.00	0.00	115.97
TRA: 158-078	**All-Years Totals:**		**0.00**	**499,465.82**	**0.00**	**0.00**	**499,465.82**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,133,787.59	2,705.82-	0.00	1,131,081.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,936.55	18.94-	0.00	7,917.61
07400	SONOMA VLY HCD G.C	65040200	0.00	39,682.79	94.70-	0.00	39,588.09
39700	SONOMA VLY UNIF 19	90013550	0.00	39,682.79	94.70-	0.00	39,588.09
39710	SONOMA VLY UNIF 201	90013551	0.00	13,605.38	32.47-	0.00	13,572.91
39900	SOCO JR COLLEGE 20	90013556	0.00	18,140.57	43.29-	0.00	18,097.28
50600	VALLEY OFTHEMOON	64170100	0.00	18,230.00	20.00-	0.00	18,210.00
57900	SONOMA VALLEY SAN	33080100	0.00	534,120.65	386.95-	0.00	533,733.70
74200	MS-SONOMA MOSQUI	66040100	0.00	5,490.00	6.00-	0.00	5,484.00
74700	SONOMA VLY HEALTH	65040100	0.00	65,520.00	97.50-	0.00	65,422.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,905.46	0.00	0.00	9,905.46

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,342.98	0.00	0.00	1,342.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.40	0.00	0.00	9.40
07400	SONOMA VLY HCD G.C	65040200	0.00	49.68	0.00	0.00	49.68
39700	SONOMA VLY UNIF 199	90013550	0.00	57.74	0.00	0.00	57.74
39710	SONOMA VLY UNIF 201	90013551	0.00	7.38	0.00	0.00	7.38
39900	SOCO JR COLLEGE 20	90013556	0.00	24.18	0.00	0.00	24.18
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI	33080100	0.00	384.76	0.00	0.00	384.76
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: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,135,130.57	2,705.82-	0.00	1,132,424.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,945.95	18.94-	0.00	7,927.01
07400	SONOMA VLY HCD G.C	65040200	0.00	39,732.47	94.70-	0.00	39,637.77
39700	SONOMA VLY UNIF 199	90013550	0.00	39,740.53	94.70-	0.00	39,645.83
39710	SONOMA VLY UNIF 201	90013551	0.00	13,612.76	32.47-	0.00	13,580.29
39900	SOCO JR COLLEGE 20	90013556	0.00	18,164.75	43.29-	0.00	18,121.46
50600	VALLEY OFTHEMOON	64170100	0.00	18,250.00	20.00-	0.00	18,230.00
57900	SONOMA VALLEY SANI	33080100	0.00	534,505.41	386.95-	0.00	534,118.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,496.00	6.00-	0.00	5,490.00
74700	SONOMA VLY HEALTH	65040100	0.00	65,617.50	97.50-	0.00	65,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,905.46	0.00	0.00	9,905.46
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,901,954.85**	**3,500.37-**	**0.00**	**1,898,454.48**
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,378,288.02	0.00	0.00	1,378,288.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,648.15	0.00	0.00	9,648.15
07400	SONOMA VLY HCD G.C	65040200	0.00	48,240.36	0.00	0.00	48,240.36
39700	SONOMA VLY UNIF 199	90013550	0.00	48,240.36	0.00	0.00	48,240.36
39710	SONOMA VLY UNIF 201	90013551	0.00	16,539.52	0.00	0.00	16,539.52
39900	SOCO JR COLLEGE 20	90013556	0.00	22,052.58	0.00	0.00	22,052.58
50600	VALLEY OFTHEMOON	64170100	0.00	14,800.00	0.00	0.00	14,800.00
57900	SONOMA VALLEY SANI	33080100	0.00	375,248.08	0.00	0.00	375,248.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,533.00	0.00	0.00	4,533.00
74700	SONOMA VLY HEALTH	65040100	0.00	71,175.00	0.00	0.00	71,175.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,409.90	0.00	0.00	3,409.90
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	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	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	1.19	0.00	0.00	1.19
39700	SONOMA VLY UNIF 19	90013550	0.00	2.03	0.00	0.00	2.03
39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	0.00	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
TRA: 158-085	**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
07400	SONOMA VLY HCD G.C	65040200	0.00	1.19	0.00	0.00	1.19
39700	SONOMA VLY UNIF 19	90013550	0.00	2.10	0.00	0.00	2.10
39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	0.00	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,378,419.27	0.00	0.00	1,378,419.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,649.08	0.00	0.00	9,649.08
07400	SONOMA VLY HCD G.C	65040200	0.00	48,244.36	0.00	0.00	48,244.36
39700	SONOMA VLY UNIF 19	90013550	0.00	48,246.37	0.00	0.00	48,246.37
39710	SONOMA VLY UNIF 201	90013551	0.00	16,540.24	0.00	0.00	16,540.24
39900	SOCO JR COLLEGE 20	90013556	0.00	22,055.11	0.00	0.00	22,055.11
50600	VALLEY OFTHEMOON	64170100	0.00	14,800.00	0.00	0.00	14,800.00
57900	SONOMA VALLEY SAN	33080100	0.00	375,248.08	0.00	0.00	375,248.08
74200	MS-SONOMA MOSQUI	66040100	0.00	4,533.00	0.00	0.00	4,533.00
74700	SONOMA VLY HEALTH	65040100	0.00	71,175.00	0.00	0.00	71,175.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,409.90	0.00	0.00	3,409.90
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,001,647.30**	**0.00**	**0.00**	**2,001,647.30**
TRA: 158-087	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	187,253.41	0.00	0.00	187,253.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.77	0.00	0.00	1,310.77
07400	SONOMA VLY HCD G.C	65040200	0.00	6,553.90	0.00	0.00	6,553.90
39700	SONOMA VLY UNIF 19	90013550	0.00	6,553.90	0.00	0.00	6,553.90
39710	SONOMA VLY UNIF 201	90013551	0.00	2,247.02	0.00	0.00	2,247.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,996.06	0.00	0.00	2,996.06
50600	VALLEY OFTHEMOON	64170100	0.00	1,320.00	0.00	0.00	1,320.00

*** - 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
57900	SONOMA VALLEY SANI	33080100	0.00	17,173.07	0.00	0.00	17,173.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,265.00	0.00	0.00	5,265.00
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	187,253.41	0.00	0.00	187,253.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.77	0.00	0.00	1,310.77
07400	SONOMA VLY HCD G.C	65040200	0.00	6,553.90	0.00	0.00	6,553.90
39700	SONOMA VLY UNIF 199	90013550	0.00	6,553.90	0.00	0.00	6,553.90
39710	SONOMA VLY UNIF 201	90013551	0.00	2,247.02	0.00	0.00	2,247.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,996.06	0.00	0.00	2,996.06
50600	VALLEY OFTHEMOON	64170100	0.00	1,320.00	0.00	0.00	1,320.00
57900	SONOMA VALLEY SANI	33080100	0.00	17,173.07	0.00	0.00	17,173.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,265.00	0.00	0.00	5,265.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,067.40	0.00	0.00	3,067.40
TRA: 158-087	**All-Years Totals:**		**0.00**	**234,124.53**	**0.00**	**0.00**	**234,124.53**
TRA: 158-088	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	77,382.47	0.00	0.00	77,382.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.66	0.00	0.00	541.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,708.39	0.00	0.00	2,708.39
39700	SONOMA VLY UNIF 199	90013550	0.00	2,708.39	0.00	0.00	2,708.39
39710	SONOMA VLY UNIF 201	90013551	0.00	928.58	0.00	0.00	928.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.11	0.00	0.00	1,238.11
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SANI	33080100	0.00	8,290.43	0.00	0.00	8,290.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	0.00	0.00	2,730.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.47	0.00	0.00	259.47
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,382.47	0.00	0.00	77,382.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.66	0.00	0.00	541.66
07400	SONOMA VLY HCD G.C	65040200	0.00	2,708.39	0.00	0.00	2,708.39
39700	SONOMA VLY UNIF 199	90013550	0.00	2,708.39	0.00	0.00	2,708.39
39710	SONOMA VLY UNIF 201	90013551	0.00	928.58	0.00	0.00	928.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.11	0.00	0.00	1,238.11
50600	VALLEY OFTHEMOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VALLEY SANI	33080100	0.00	8,290.43	0.00	0.00	8,290.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	0.00	0.00	2,730.00
98000	10% PENALTY-TAX CO	80050300	0.00	259.47	0.00	0.00	259.47
TRA: 158-088	**All-Years Totals:**		**0.00**	**97,945.50**	**0.00**	**0.00**	**97,945.50**
TRA: 158-089	**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	220,407.56	0.00	56.00-	220,351.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,542.85	0.00	0.39-	1,542.46
07400	SONOMA VLY HCD G.C	65040200	0.00	7,714.24	0.00	1.96-	7,712.28
39700	SONOMA VLY UNIF 199	90013550	0.00	7,714.24	0.00	1.96-	7,712.28
39710	SONOMA VLY UNIF 201	90013551	0.00	2,644.88	0.00	0.67-	2,644.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,526.52	0.00	0.90-	3,525.62
50600	VALLEY OFTHEMOON	64170100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	645.00	0.00	0.00	645.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,825.00	0.00	0.00	6,825.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,322.03	0.00	0.00	4,322.03
98000	10% PENALTY-TAX CO	80050300	0.00	578.77	0.00	0.00	578.77
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,407.56	0.00	56.00-	220,351.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,542.85	0.00	0.39-	1,542.46
07400	SONOMA VLY HCD G.C	65040200	0.00	7,714.24	0.00	1.96-	7,712.28
39700	SONOMA VLY UNIF 199	90013550	0.00	7,714.24	0.00	1.96-	7,712.28
39710	SONOMA VLY UNIF 201	90013551	0.00	2,644.88	0.00	0.67-	2,644.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,526.52	0.00	0.90-	3,525.62
50600	VALLEY OFTHEMOON	64170100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	645.00	0.00	0.00	645.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,825.00	0.00	0.00	6,825.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,322.03	0.00	0.00	4,322.03
98000	10% PENALTY-TAX CO	80050300	0.00	578.77	0.00	0.00	578.77
TRA: 158-089	**All-Years Totals:**		**0.00**	**257,771.09**	**0.00**	**61.88-**	**257,709.21**
TRA: 158-090	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,501.13	0.00	0.00	15,501.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.51	0.00	0.00	108.51
07400	SONOMA VLY HCD G.C	65040200	0.00	542.55	0.00	0.00	542.55
39700	SONOMA VLY UNIF 199	90013550	0.00	542.55	0.00	0.00	542.55
39710	SONOMA VLY UNIF 201	90013551	0.00	186.01	0.00	0.00	186.01
39900	SOCO JR COLLEGE 20	90013556	0.00	248.02	0.00	0.00	248.02
57900	SONOMA VALLEY SANI	33080100	0.00	801.00	0.00	0.00	801.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,501.13	0.00	0.00	15,501.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.51	0.00	0.00	108.51
07400	SONOMA VLY HCD G.C	65040200	0.00	542.55	0.00	0.00	542.55
39700	SONOMA VLY UNIF 199	90013550	0.00	542.55	0.00	0.00	542.55
39710	SONOMA VLY UNIF 201	90013551	0.00	186.01	0.00	0.00	186.01
39900	SOCO JR COLLEGE 20	90013556	0.00	248.02	0.00	0.00	248.02
57900	SONOMA VALLEY SANI	33080100	0.00	801.00	0.00	0.00	801.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50

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TRA: 158-090	**All-Years Totals:**		**0.00**	**18,249.27**	**0.00**	**0.00**	**18,249.27**
TRA: 158-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	468,862.39	0.00	0.00	468,862.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,282.05	0.00	0.00	3,282.05
07400	SONOMA VLY HCD G.C	65040200	0.00	16,410.14	0.00	0.00	16,410.14
39700	SONOMA VLY UNIF 199	90013550	0.00	16,410.14	0.00	0.00	16,410.14
39710	SONOMA VLY UNIF 201	90013551	0.00	5,626.39	0.00	0.00	5,626.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7,501.80	0.00	0.00	7,501.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,639.88	0.00	0.00	4,639.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	0.00	0.00	954.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,140.00	0.00	0.00	10,140.00
96000	CalFirst PACE Program	80062000	0.00	1,294.74-	0.00	0.00	1,294.74-
98000	10% PENALTY-TAX CO	80050300	0.00	480.01	0.00	0.00	480.01
TRA: 158-091	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,580.93-	7,580.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	53.07-	53.07-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	280.49-	280.49-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	325.98-	325.98-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	41.70-	41.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	136.46-	136.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	253.94-	253.94-
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,639.90-	6,639.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.48-	46.48-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	179.94-	179.94-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	308.76-	308.76-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	36.52-	36.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	124.83-	124.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	436.87-	436.87-
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,073.21-	9,073.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	63.51-	63.51-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	247.70-	247.70-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	435.51-	435.51-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	49.90-	49.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	190.54-	190.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	896.75-	896.75-
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,862.39	0.00	23,294.04-	445,568.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,282.05	0.00	163.06-	3,118.99
07400	SONOMA VLY HCD G.C	65040200	0.00	16,410.14	0.00	708.13-	15,702.01
39700	SONOMA VLY UNIF 199	90013550	0.00	16,410.14	0.00	1,070.25-	15,339.89
39710	SONOMA VLY UNIF 201	90013551	0.00	5,626.39	0.00	128.12-	5,498.27
39900	SOCO JR COLLEGE 20	90013556	0.00	7,501.80	0.00	451.83-	7,049.97

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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	4,639.88	0.00	0.00	4,639.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,587.56-	1,587.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,140.00	0.00	0.00	10,140.00
96000	CalFirst PACE Program	80062000	0.00	1,294.74-	0.00	0.00	1,294.74-
98000	10% PENALTY-TAX CO	80050300	0.00	480.01	0.00	0.00	480.01
TRA: 158-091	**All-Years Totals:**		**0.00**	**533,012.06**	**0.00**	**27,402.99-**	**505,609.07**
TRA: 158-102	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,852.55	0.00	0.00	18,852.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.98	0.00	0.00	131.98
07400	SONOMA VLY HCD G.C	65040200	0.00	659.84	0.00	0.00	659.84
39700	SONOMA VLY UNIF 199	90013550	0.00	659.84	0.00	0.00	659.84
39710	SONOMA VLY UNIF 201	90013551	0.00	226.22	0.00	0.00	226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	301.64	0.00	0.00	301.64
50700	M/R SCHELL VISTA FIR	64150200	0.00	147.28	0.00	0.00	147.28
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,852.55	0.00	0.00	18,852.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.98	0.00	0.00	131.98
07400	SONOMA VLY HCD G.C	65040200	0.00	659.84	0.00	0.00	659.84
39700	SONOMA VLY UNIF 199	90013550	0.00	659.84	0.00	0.00	659.84
39710	SONOMA VLY UNIF 201	90013551	0.00	226.22	0.00	0.00	226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	301.64	0.00	0.00	301.64
50700	M/R SCHELL VISTA FIR	64150200	0.00	147.28	0.00	0.00	147.28
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**25,011.85**	**0.00**	**0.00**	**25,011.85**
TRA: 158-103	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,732.21	0.00	0.00	41,732.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.12	0.00	0.00	292.12
07400	SONOMA VLY HCD G.C	65040200	0.00	1,460.64	0.00	0.00	1,460.64
39700	SONOMA VLY UNIF 199	90013550	0.00	1,460.64	0.00	0.00	1,460.64
39710	SONOMA VLY UNIF 201	90013551	0.00	500.80	0.00	0.00	500.80
39900	SOCO JR COLLEGE 20	90013556	0.00	667.72	0.00	0.00	667.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	414.23	0.00	0.00	414.23
57900	SONOMA VALLEY SANI	33080100	0.00	2,225.00	0.00	0.00	2,225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,732.21	0.00	0.00	41,732.21

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.12	0.00	0.00	292.12
07400	SONOMA VLY HCD G.C	65040200	0.00	1,460.64	0.00	0.00	1,460.64
39700	SONOMA VLY UNIF 199	90013550	0.00	1,460.64	0.00	0.00	1,460.64
39710	SONOMA VLY UNIF 201	90013551	0.00	500.80	0.00	0.00	500.80
39900	SOCO JR COLLEGE 20	90013556	0.00	667.72	0.00	0.00	667.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	414.23	0.00	0.00	414.23
57900	SONOMA VALLEY SANI	33080100	0.00	2,225.00	0.00	0.00	2,225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**50,758.86**	**0.00**	**0.00**	**50,758.86**
TRA: 158-104	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,719.53	0.00	0.00	22,719.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.03	0.00	0.00	159.03
07400	SONOMA VLY HCD G.C	65040200	0.00	795.16	0.00	0.00	795.16
39700	SONOMA VLY UNIF 199	90013550	0.00	795.16	0.00	0.00	795.16
39710	SONOMA VLY UNIF 201	90013551	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 20	90013556	0.00	363.51	0.00	0.00	363.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	405.01	0.00	0.00	405.01
57900	SONOMA VALLEY SANI	33080100	0.00	8,321.50	0.00	0.00	8,321.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,719.53	0.00	0.00	22,719.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.03	0.00	0.00	159.03
07400	SONOMA VLY HCD G.C	65040200	0.00	795.16	0.00	0.00	795.16
39700	SONOMA VLY UNIF 199	90013550	0.00	795.16	0.00	0.00	795.16
39710	SONOMA VLY UNIF 201	90013551	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 20	90013556	0.00	363.51	0.00	0.00	363.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	405.01	0.00	0.00	405.01
57900	SONOMA VALLEY SANI	33080100	0.00	8,321.50	0.00	0.00	8,321.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**35,511.53**	**0.00**	**0.00**	**35,511.53**
TRA: 158-107	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	79,539.27	0.00	0.00	79,539.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.75	0.00	0.00	556.75
07400	SONOMA VLY HCD G.C	65040200	0.00	2,783.90	0.00	0.00	2,783.90
39700	SONOMA VLY UNIF 199	90013550	0.00	2,783.90	0.00	0.00	2,783.90
39710	SONOMA VLY UNIF 201	90013551	0.00	954.47	0.00	0.00	954.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,272.61	0.00	0.00	1,272.61
50600	VALLEY OFTHEMOON	64170100	0.00	640.00	0.00	0.00	640.00
57900	SONOMA VALLEY SANI	33080100	0.00	14,289.13	0.00	0.00	14,289.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00

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74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
98000	10% PENALTY-TAX CO	80050300	0.00	241.89	0.00	0.00	241.89
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,539.27	0.00	0.00	79,539.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.75	0.00	0.00	556.75
07400	SONOMA VLY HCD G.C	65040200	0.00	2,783.90	0.00	0.00	2,783.90
39700	SONOMA VLY UNIF 199	90013550	0.00	2,783.90	0.00	0.00	2,783.90
39710	SONOMA VLY UNIF 201	90013551	0.00	954.47	0.00	0.00	954.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,272.61	0.00	0.00	1,272.61
50600	VALLEY OFTHEMOON	64170100	0.00	640.00	0.00	0.00	640.00
57900	SONOMA VALLEY SAN	33080100	0.00	14,289.13	0.00	0.00	14,289.13
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,022.50	0.00	0.00	3,022.50
98000	10% PENALTY-TAX CO	80050300	0.00	241.89	0.00	0.00	241.89
TRA: 158-107	**All-Years Totals:**		**0.00**	**106,276.42**	**0.00**	**0.00**	**106,276.42**
TRA: 159-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,720,268.53	6,020.03-	0.00	1,714,248.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,041.77	42.14-	0.00	11,999.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,945.37	31.30-	0.00	8,914.07
18000	TWIN HILLS ELEM 1999	90013526	0.00	49,887.87	174.58-	0.00	49,713.29
18011	TWIN HILLS ELEM 201	90013528	0.00	6,881.16	24.08-	0.00	6,857.08
36400	WEST SOCO UHSD 19	90013534	0.00	23,223.61	81.27-	0.00	23,142.34
36810	WEST SOCO UHSD 20	90013536	0.00	860.10	3.01-	0.00	857.09
36811	WEST SOCO UHSD 20	90013535	0.00	8,601.41	30.10-	0.00	8,571.31
39900	SOCO JR COLLEGE 20	90013556	0.00	27,524.24	96.32-	0.00	27,427.92
53200	GOLD RIDGE FIRE	64070100	0.00	7,540.00	30.00-	0.00	7,510.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	14,287.50	45.00-	0.00	14,242.50
74200	MS-SONOMA MOSQUI	66040100	0.00	5,871.00	18.00-	0.00	5,853.00
74600	PALM DRIVE HEALTH C	65030200	0.00	51,227.50	155.00-	0.00	51,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	15,768.00	48.00-	0.00	15,720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	635.52	0.00	0.00	635.52
97005	SCEIP ASSESSMENT -	80060300	0.00	1,850.78	0.00	0.00	1,850.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,531.09	0.00	0.00	13,531.09
97017	SCEIP ASSESSMENT (	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
98000	10% PENALTY-TAX CO	80050300	0.00	4,029.33	0.00	0.00	4,029.33
TRA: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,164.10	0.00	0.00	2,164.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.14	0.00	0.00	15.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.26	0.00	0.00	11.26
18000	TWIN HILLS ELEM 1999	90013526	0.00	62.76	0.00	0.00	62.76
18011	TWIN HILLS ELEM 201	90013528	0.00	8.66	0.00	0.00	8.66
36400	WEST SOCO UHSD 19	90013534	0.00	29.22	0.00	0.00	29.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08

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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
36811	WEST SOCO UHSD 20'	90013535	0.00	3.24	0.00	0.00	3.24
39900	SOCO JR COLLEGE 20	90013556	0.00	38.96	0.00	0.00	38.96
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,722,432.63	6,020.03-	0.00	1,716,412.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,056.91	42.14-	0.00	12,014.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,956.63	31.30-	0.00	8,925.33
18000	TWIN HILLS ELEM 199	90013526	0.00	49,950.63	174.58-	0.00	49,776.05
18011	TWIN HILLS ELEM 201	90013528	0.00	6,889.82	24.08-	0.00	6,865.74
36400	WEST SOCO UHSD 19	90013534	0.00	23,252.83	81.27-	0.00	23,171.56
36810	WEST SOCO UHSD 20'	90013536	0.00	861.18	3.01-	0.00	858.17
36811	WEST SOCO UHSD 20'	90013535	0.00	8,604.65	30.10-	0.00	8,574.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27,563.20	96.32-	0.00	27,466.88
53200	GOLD RIDGE FIRE	64070100	0.00	7,540.00	30.00-	0.00	7,510.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	14,287.50	45.00-	0.00	14,242.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,871.00	18.00-	0.00	5,853.00
74600	PALM DRIVE HEALTH (	65030200	0.00	51,227.50	155.00-	0.00	51,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	15,768.00	48.00-	0.00	15,720.00
97003	SCEIP ASSESSMENT -	80060400	0.00	635.52	0.00	0.00	635.52
97005	SCEIP ASSESSMENT -	80060300	0.00	1,850.78	0.00	0.00	1,850.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,531.09	0.00	0.00	13,531.09
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,029.33	0.00	0.00	4,029.33
TRA: 159-000	**All-Years Totals:**		**0.00**	**1,980,112.18**	**6,798.83-**	**0.00**	**1,973,313.35**
TRA: 159-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	921,609.66	0.00	0.00	921,609.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,451.27	0.00	0.00	6,451.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,792.33	0.00	0.00	4,792.33
18000	TWIN HILLS ELEM 199	90013526	0.00	26,726.53	0.00	0.00	26,726.53
18011	TWIN HILLS ELEM 201	90013528	0.00	3,686.51	0.00	0.00	3,686.51
36400	WEST SOCO UHSD 19	90013534	0.00	12,441.76	0.00	0.00	12,441.76
36810	WEST SOCO UHSD 20'	90013536	0.00	460.79	0.00	0.00	460.79
36811	WEST SOCO UHSD 20'	90013535	0.00	4,608.01	0.00	0.00	4,608.01
39900	SOCO JR COLLEGE 20	90013556	0.00	14,745.75	0.00	0.00	14,745.75
53200	GOLD RIDGE FIRE	64070100	0.00	4,117.50	0.00	0.00	4,117.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,077.50	0.00	0.00	8,077.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,279.00	0.00	0.00	3,279.00
74600	PALM DRIVE HEALTH (	65030200	0.00	29,217.50	0.00	0.00	29,217.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,904.00	0.00	0.00	8,904.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,942.87	0.00	0.00	3,942.87
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,412.59	0.00	0.00	3,412.59
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	921,609.66	0.00	0.00	921,609.66

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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	6,451.27	0.00	0.00	6,451.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,792.33	0.00	0.00	4,792.33
18000	TWIN HILLS ELEM 199	90013526	0.00	26,726.53	0.00	0.00	26,726.53
18011	TWIN HILLS ELEM 201	90013528	0.00	3,686.51	0.00	0.00	3,686.51
36400	WEST SOCO UHSD 19	90013534	0.00	12,441.76	0.00	0.00	12,441.76
36810	WEST SOCO UHSD 20	90013536	0.00	460.79	0.00	0.00	460.79
36811	WEST SOCO UHSD 20	90013535	0.00	4,608.01	0.00	0.00	4,608.01
39900	SOCO JR COLLEGE 20	90013556	0.00	14,745.75	0.00	0.00	14,745.75
53200	GOLD RIDGE FIRE	64070100	0.00	4,117.50	0.00	0.00	4,117.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,077.50	0.00	0.00	8,077.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,279.00	0.00	0.00	3,279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,217.50	0.00	0.00	29,217.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,904.00	0.00	0.00	8,904.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,942.87	0.00	0.00	3,942.87
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,412.59	0.00	0.00	3,412.59
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,056,473.57**	**0.00**	**0.00**	**1,056,473.57**
TRA: 159-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	61,535.46	0.00	0.00	61,535.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.73	0.00	0.00	430.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	319.98	0.00	0.00	319.98
18000	TWIN HILLS ELEM 199	90013526	0.00	1,784.51	0.00	0.00	1,784.51
18011	TWIN HILLS ELEM 201	90013528	0.00	246.14	0.00	0.00	246.14
36400	WEST SOCO UHSD 19	90013534	0.00	830.74	0.00	0.00	830.74
36810	WEST SOCO UHSD 20	90013536	0.00	30.78	0.00	0.00	30.78
36811	WEST SOCO UHSD 20	90013535	0.00	307.69	0.00	0.00	307.69
39900	SOCO JR COLLEGE 20	90013556	0.00	984.58	0.00	0.00	984.58
53200	GOLD RIDGE FIRE	64070100	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
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	408.00	0.00	0.00	408.00
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	61,535.46	0.00	0.00	61,535.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.73	0.00	0.00	430.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	319.98	0.00	0.00	319.98
18000	TWIN HILLS ELEM 199	90013526	0.00	1,784.51	0.00	0.00	1,784.51
18011	TWIN HILLS ELEM 201	90013528	0.00	246.14	0.00	0.00	246.14
36400	WEST SOCO UHSD 19	90013534	0.00	830.74	0.00	0.00	830.74
36810	WEST SOCO UHSD 20	90013536	0.00	30.78	0.00	0.00	30.78
36811	WEST SOCO UHSD 20	90013535	0.00	307.69	0.00	0.00	307.69
39900	SOCO JR COLLEGE 20	90013556	0.00	984.58	0.00	0.00	984.58
53200	GOLD RIDGE FIRE	64070100	0.00	202.50	0.00	0.00	202.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
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	408.00	0.00	0.00	408.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.36	0.00	0.00	3,420.36
TRA: 159-003	**All-Years Totals:**		**0.00**	**72,266.47**	**0.00**	**0.00**	**72,266.47**
TRA: 159-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	405,816.03	0.00	1,188.54-	404,627.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,840.70	0.00	8.32-	2,832.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,110.26	0.00	6.18-	2,104.08
18000	TWIN HILLS ELEM 199	90013526	0.00	11,768.64	0.00	34.47-	11,734.17
18011	TWIN HILLS ELEM 201	90013528	0.00	1,623.27	0.00	4.75-	1,618.52
36400	WEST SOCO UHSD 19	90013534	0.00	5,478.48	0.00	16.05-	5,462.43
36810	WEST SOCO UHSD 20	90013536	0.00	202.94	0.00	0.59-	202.35
36811	WEST SOCO UHSD 20	90013535	0.00	2,029.14	0.00	5.94-	2,023.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,492.99	0.00	19.02-	6,473.97
53200	GOLD RIDGE FIRE	64070100	0.00	2,112.50	0.00	0.00	2,112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,892.50	0.00	0.00	3,892.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.19-	11.19-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,665.00	0.00	0.00	1,665.00
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	4,368.00	0.00	0.00	4,368.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.51	0.00	0.00	1,472.51
TRA: 159-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,165.26-	1,165.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.16-	8.16-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.06-	6.06-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	33.79-	33.79-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	4.66-	4.66-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.73-	15.73-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.58-	0.58-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.75-	1.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.97-	20.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.04-	48.04-
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,816.03	0.00	2,353.80-	403,462.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,840.70	0.00	16.48-	2,824.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,110.26	0.00	12.24-	2,098.02
18000	TWIN HILLS ELEM 199	90013526	0.00	11,768.64	0.00	68.26-	11,700.38
18011	TWIN HILLS ELEM 201	90013528	0.00	1,623.27	0.00	9.41-	1,613.86
36400	WEST SOCO UHSD 19	90013534	0.00	5,478.48	0.00	31.78-	5,446.70

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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	202.94	0.00	1.17-	201.77
36811	WEST SOCO UHSD 20'	90013535	0.00	2,029.14	0.00	7.69-	2,021.45
39900	SOCO JR COLLEGE 20	90013556	0.00	6,492.99	0.00	39.99-	6,453.00
53200	GOLD RIDGE FIRE	64070100	0.00	2,112.50	0.00	0.00	2,112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,892.50	0.00	0.00	3,892.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.23-	59.23-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,665.00	0.00	0.00	1,665.00
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	4,368.00	0.00	0.00	4,368.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.51	0.00	0.00	1,472.51
TRA: 159-004	**All-Years Totals:**		**0.00**	**469,386.15**	**0.00**	**2,600.05-**	**466,786.10**
TRA: 159-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	403,770.06	4,393.56-	0.00	399,376.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,826.43	30.75-	0.00	2,795.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,099.63	22.85-	0.00	2,076.78
18000	TWIN HILLS ELEM 199	90013526	0.00	11,709.32	127.41-	0.00	11,581.91
18011	TWIN HILLS ELEM 201	90013528	0.00	1,615.09	17.57-	0.00	1,597.52
36400	WEST SOCO UHSD 19	90013534	0.00	5,450.95	59.31-	0.00	5,391.64
36810	WEST SOCO UHSD 20'	90013536	0.00	201.90	2.20-	0.00	199.70
36811	WEST SOCO UHSD 20'	90013535	0.00	2,018.91	21.97-	0.00	1,996.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,460.32	70.30-	0.00	6,390.02
53200	GOLD RIDGE FIRE	64070100	0.00	1,580.00	10.00-	0.00	1,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,127.50	22.50-	0.00	3,105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,392.00	9.00-	0.00	1,383.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,625.00	77.50-	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,576.00	24.00-	0.00	3,552.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,648.75	0.00	0.00	1,648.75
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,770.06	4,393.56-	0.00	399,376.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,826.43	30.75-	0.00	2,795.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,099.63	22.85-	0.00	2,076.78
18000	TWIN HILLS ELEM 199	90013526	0.00	11,709.32	127.41-	0.00	11,581.91
18011	TWIN HILLS ELEM 201	90013528	0.00	1,615.09	17.57-	0.00	1,597.52
36400	WEST SOCO UHSD 19	90013534	0.00	5,450.95	59.31-	0.00	5,391.64
36810	WEST SOCO UHSD 20'	90013536	0.00	201.90	2.20-	0.00	199.70
36811	WEST SOCO UHSD 20'	90013535	0.00	2,018.91	21.97-	0.00	1,996.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,460.32	70.30-	0.00	6,390.02

*** - 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
53200	GOLD RIDGE FIRE	64070100	0.00	1,580.00	10.00-	0.00	1,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,127.50	22.50-	0.00	3,105.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	9.00-	0.00	1,383.00
74600	PALM DRIVE HEALTH (	65030200	0.00	11,625.00	77.50-	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,576.00	24.00-	0.00	3,552.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,648.75	0.00	0.00	1,648.75
TRA: 159-005	**All-Years Totals:**		**0.00**	**467,543.43**	**4,888.92-**	**0.00**	**462,654.51**
TRA: 159-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,274.82	0.00	0.00	22,274.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.91	0.00	0.00	155.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.82	0.00	0.00	115.82
18000	TWIN HILLS ELEM 199	90013526	0.00	645.97	0.00	0.00	645.97
18011	TWIN HILLS ELEM 201	90013528	0.00	89.10	0.00	0.00	89.10
36400	WEST SOCO UHSD 19	90013534	0.00	300.72	0.00	0.00	300.72
36810	WEST SOCO UHSD 20	90013536	0.00	11.13	0.00	0.00	11.13
36811	WEST SOCO UHSD 20	90013535	0.00	111.38	0.00	0.00	111.38
39900	SOCO JR COLLEGE 20	90013556	0.00	356.39	0.00	0.00	356.39
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,274.82	0.00	0.00	22,274.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.91	0.00	0.00	155.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.82	0.00	0.00	115.82
18000	TWIN HILLS ELEM 199	90013526	0.00	645.97	0.00	0.00	645.97
18011	TWIN HILLS ELEM 201	90013528	0.00	89.10	0.00	0.00	89.10
36400	WEST SOCO UHSD 19	90013534	0.00	300.72	0.00	0.00	300.72
36810	WEST SOCO UHSD 20	90013536	0.00	11.13	0.00	0.00	11.13
36811	WEST SOCO UHSD 20	90013535	0.00	111.38	0.00	0.00	111.38
39900	SOCO JR COLLEGE 20	90013556	0.00	356.39	0.00	0.00	356.39
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**25,647.24**	**0.00**	**0.00**	**25,647.24**
TRA: 159-009	**Tax Year 2015**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	28,101.35	0.00	0.00	28,101.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.71	0.00	0.00	196.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.14	0.00	0.00	146.14
18000	TWIN HILLS ELEM 199	90013526	0.00	814.94	0.00	0.00	814.94
18011	TWIN HILLS ELEM 201	90013528	0.00	112.41	0.00	0.00	112.41
36400	WEST SOCO UHSD 19	90013534	0.00	379.37	0.00	0.00	379.37
36810	WEST SOCO UHSD 20	90013536	0.00	14.05	0.00	0.00	14.05
36811	WEST SOCO UHSD 20	90013535	0.00	140.52	0.00	0.00	140.52
39900	SOCO JR COLLEGE 20	90013556	0.00	449.63	0.00	0.00	449.63
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUI	66040200	0.00	85.06	0.00	0.00	85.06
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: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,101.35	0.00	0.00	28,101.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.71	0.00	0.00	196.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.14	0.00	0.00	146.14
18000	TWIN HILLS ELEM 199	90013526	0.00	814.94	0.00	0.00	814.94
18011	TWIN HILLS ELEM 201	90013528	0.00	112.41	0.00	0.00	112.41
36400	WEST SOCO UHSD 19	90013534	0.00	379.37	0.00	0.00	379.37
36810	WEST SOCO UHSD 20	90013536	0.00	14.05	0.00	0.00	14.05
36811	WEST SOCO UHSD 20	90013535	0.00	140.52	0.00	0.00	140.52
39900	SOCO JR COLLEGE 20	90013556	0.00	449.63	0.00	0.00	449.63
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUI	66040200	0.00	85.06	0.00	0.00	85.06
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: 159-009	**All-Years Totals:**		**0.00**	**31,398.18**	**0.00**	**0.00**	**31,398.18**
TRA: 159-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	91,331.22	0.00	0.00	91,331.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.35	0.00	0.00	639.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	474.89	0.00	0.00	474.89
18000	TWIN HILLS ELEM 199	90013526	0.00	2,648.61	0.00	0.00	2,648.61
18011	TWIN HILLS ELEM 201	90013528	0.00	365.33	0.00	0.00	365.33
36400	WEST SOCO UHSD 19	90013534	0.00	1,232.97	0.00	0.00	1,232.97
36810	WEST SOCO UHSD 20	90013536	0.00	45.68	0.00	0.00	45.68
36811	WEST SOCO UHSD 20	90013535	0.00	456.65	0.00	0.00	456.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,461.29	0.00	0.00	1,461.29
53200	GOLD RIDGE FIRE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	254.23	0.00	0.00	254.23
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	528.00	0.00	0.00	528.00
96000	CalFirst PACE Program	80062000	0.00	2,747.22	0.00	0.00	2,747.22
98000	10% PENALTY-TAX CO	80050300	0.00	519.78	0.00	0.00	519.78
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,331.22	0.00	0.00	91,331.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.35	0.00	0.00	639.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	474.89	0.00	0.00	474.89
18000	TWIN HILLS ELEM 199	90013526	0.00	2,648.61	0.00	0.00	2,648.61
18011	TWIN HILLS ELEM 201	90013528	0.00	365.33	0.00	0.00	365.33
36400	WEST SOCO UHSD 19	90013534	0.00	1,232.97	0.00	0.00	1,232.97
36810	WEST SOCO UHSD 20	90013536	0.00	45.68	0.00	0.00	45.68
36811	WEST SOCO UHSD 20	90013535	0.00	456.65	0.00	0.00	456.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,461.29	0.00	0.00	1,461.29
53200	GOLD RIDGE FIRE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	254.23	0.00	0.00	254.23
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	528.00	0.00	0.00	528.00
96000	CalFirst PACE Program	80062000	0.00	2,747.22	0.00	0.00	2,747.22
98000	10% PENALTY-TAX CO	80050300	0.00	519.78	0.00	0.00	519.78
TRA: 159-010	**All-Years Totals:**		**0.00**	**105,225.22**	**0.00**	**0.00**	**105,225.22**
TRA: 159-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87,994.06	0.00	0.00	87,994.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.94	0.00	0.00	615.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	457.56	0.00	0.00	457.56
18000	TWIN HILLS ELEM 199	90013526	0.00	2,551.81	0.00	0.00	2,551.81
18011	TWIN HILLS ELEM 201	90013528	0.00	351.99	0.00	0.00	351.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,187.88	0.00	0.00	1,187.88
36810	WEST SOCO UHSD 20	90013536	0.00	43.98	0.00	0.00	43.98
36811	WEST SOCO UHSD 20	90013535	0.00	439.98	0.00	0.00	439.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,407.91	0.00	0.00	1,407.91
53200	GOLD RIDGE FIRE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74201	MS-SONOMA MOSQUI	66040200	0.00	304.50	0.00	0.00	304.50
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	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.85	0.00	0.00	52.85
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,994.06	0.00	0.00	87,994.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.94	0.00	0.00	615.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	457.56	0.00	0.00	457.56
18000	TWIN HILLS ELEM 199	90013526	0.00	2,551.81	0.00	0.00	2,551.81
18011	TWIN HILLS ELEM 201	90013528	0.00	351.99	0.00	0.00	351.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,187.88	0.00	0.00	1,187.88

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	43.98	0.00	0.00	43.98
36811	WEST SOCO UHSD 20'	90013535	0.00	439.98	0.00	0.00	439.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,407.91	0.00	0.00	1,407.91
53200	GOLD RIDGE FIRE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	304.50	0.00	0.00	304.50
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	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.85	0.00	0.00	52.85
TRA: 159-012	**All-Years Totals:**		**0.00**	**99,090.46**	**0.00**	**0.00**	**99,090.46**
TRA: 159-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	172,675.69	0.00	0.00	172,675.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,208.75	0.00	0.00	1,208.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	897.92	0.00	0.00	897.92
18000	TWIN HILLS ELEM 199	90013526	0.00	5,007.60	0.00	0.00	5,007.60
18011	TWIN HILLS ELEM 201	90013528	0.00	690.72	0.00	0.00	690.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,331.13	0.00	0.00	2,331.13
36810	WEST SOCO UHSD 20'	90013536	0.00	86.34	0.00	0.00	86.34
36811	WEST SOCO UHSD 20'	90013535	0.00	863.40	0.00	0.00	863.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,762.78	0.00	0.00	2,762.78
53200	GOLD RIDGE FIRE	64070100	0.00	732.50	0.00	0.00	732.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	670.02	0.00	0.00	670.02
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
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.61	0.00	0.00	2,203.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,382.12	0.00	0.00	1,382.12
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,675.69	0.00	0.00	172,675.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,208.75	0.00	0.00	1,208.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	897.92	0.00	0.00	897.92
18000	TWIN HILLS ELEM 199	90013526	0.00	5,007.60	0.00	0.00	5,007.60
18011	TWIN HILLS ELEM 201	90013528	0.00	690.72	0.00	0.00	690.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,331.13	0.00	0.00	2,331.13
36810	WEST SOCO UHSD 20'	90013536	0.00	86.34	0.00	0.00	86.34
36811	WEST SOCO UHSD 20'	90013535	0.00	863.40	0.00	0.00	863.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,762.78	0.00	0.00	2,762.78
53200	GOLD RIDGE FIRE	64070100	0.00	732.50	0.00	0.00	732.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	670.02	0.00	0.00	670.02
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
97009	SCEIP ASSESSMENT -	80060400	0.00	2,203.61	0.00	0.00	2,203.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,382.12	0.00	0.00	1,382.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-013	**All-Years Totals:**		**0.00**	**199,358.58**	**0.00**	**0.00**	**199,358.58**
TRA: 159-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,739.71	0.00	0.00	18,739.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.18	0.00	0.00	131.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.43	0.00	0.00	97.43
18000	TWIN HILLS ELEM 199	90013526	0.00	543.44	0.00	0.00	543.44
18011	TWIN HILLS ELEM 201	90013528	0.00	74.96	0.00	0.00	74.96
36400	WEST SOCO UHSD 19	90013534	0.00	252.98	0.00	0.00	252.98
36810	WEST SOCO UHSD 20	90013536	0.00	9.38	0.00	0.00	9.38
36811	WEST SOCO UHSD 20	90013535	0.00	93.70	0.00	0.00	93.70
39900	SOCO JR COLLEGE 20	90013556	0.00	299.83	0.00	0.00	299.83
53200	GOLD RIDGE FIRE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUI	66040200	0.00	71.94	0.00	0.00	71.94
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: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,739.71	0.00	0.00	18,739.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.18	0.00	0.00	131.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.43	0.00	0.00	97.43
18000	TWIN HILLS ELEM 199	90013526	0.00	543.44	0.00	0.00	543.44
18011	TWIN HILLS ELEM 201	90013528	0.00	74.96	0.00	0.00	74.96
36400	WEST SOCO UHSD 19	90013534	0.00	252.98	0.00	0.00	252.98
36810	WEST SOCO UHSD 20	90013536	0.00	9.38	0.00	0.00	9.38
36811	WEST SOCO UHSD 20	90013535	0.00	93.70	0.00	0.00	93.70
39900	SOCO JR COLLEGE 20	90013556	0.00	299.83	0.00	0.00	299.83
53200	GOLD RIDGE FIRE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUI	66040200	0.00	71.94	0.00	0.00	71.94
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: 159-014	**All-Years Totals:**		**0.00**	**21,396.55**	**0.00**	**0.00**	**21,396.55**
TRA: 159-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,937.63	0.00	0.00	15,937.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.57	0.00	0.00	111.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.87	0.00	0.00	82.87
18000	TWIN HILLS ELEM 199	90013526	0.00	462.19	0.00	0.00	462.19
18011	TWIN HILLS ELEM 201	90013528	0.00	63.76	0.00	0.00	63.76
36400	WEST SOCO UHSD 19	90013534	0.00	215.17	0.00	0.00	215.17
36810	WEST SOCO UHSD 20	90013536	0.00	7.98	0.00	0.00	7.98
36811	WEST SOCO UHSD 20	90013535	0.00	79.69	0.00	0.00	79.69
39900	SOCO JR COLLEGE 20	90013556	0.00	255.00	0.00	0.00	255.00
53200	GOLD RIDGE FIRE	64070100	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.28	0.00	0.00	89.28
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,937.63	0.00	0.00	15,937.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.57	0.00	0.00	111.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.87	0.00	0.00	82.87
18000	TWIN HILLS ELEM 199	90013526	0.00	462.19	0.00	0.00	462.19
18011	TWIN HILLS ELEM 201	90013528	0.00	63.76	0.00	0.00	63.76
36400	WEST SOCO UHSD 19	90013534	0.00	215.17	0.00	0.00	215.17
36810	WEST SOCO UHSD 20	90013536	0.00	7.98	0.00	0.00	7.98
36811	WEST SOCO UHSD 20	90013535	0.00	79.69	0.00	0.00	79.69
39900	SOCO JR COLLEGE 20	90013556	0.00	255.00	0.00	0.00	255.00
53200	GOLD RIDGE FIRE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.28	0.00	0.00	89.28
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**18,535.14**	**0.00**	**0.00**	**18,535.14**
TRA: 159-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,639.16	0.00	0.00	2,639.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.72	0.00	0.00	13.72
18000	TWIN HILLS ELEM 199	90013526	0.00	76.54	0.00	0.00	76.54
18011	TWIN HILLS ELEM 201	90013528	0.00	10.55	0.00	0.00	10.55
36400	WEST SOCO UHSD 19	90013534	0.00	35.62	0.00	0.00	35.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20	90013535	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	42.23	0.00	0.00	42.23
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.01	0.00	0.00	22.01
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: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,639.16	0.00	0.00	2,639.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.72	0.00	0.00	13.72
18000	TWIN HILLS ELEM 199	90013526	0.00	76.54	0.00	0.00	76.54
18011	TWIN HILLS ELEM 201	90013528	0.00	10.55	0.00	0.00	10.55
36400	WEST SOCO UHSD 19	90013534	0.00	35.62	0.00	0.00	35.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20	90013535	0.00	13.20	0.00	0.00	13.20

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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	42.23	0.00	0.00	42.23
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.01	0.00	0.00	22.01
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: 159-016	**All-Years Totals:**		**0.00**	**3,150.83**	**0.00**	**0.00**	**3,150.83**
TRA: 168-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	253,493.73	0.00	0.00	253,493.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,774.40	0.00	0.00	1,774.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,125.72	0.00	0.00	9,125.72
36510	PETALUMA HIGH 2014	90013570	0.00	5,830.37	0.00	0.00	5,830.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,055.91	0.00	0.00	4,055.91
74201	MS-SONOMA MOSQUI	66040200	0.00	1,324.79	0.00	0.00	1,324.79
75650	PETALUMA HIGH SPEC	90012607	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.77	0.00	0.00	740.77
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,493.73	0.00	0.00	253,493.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,774.40	0.00	0.00	1,774.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,125.72	0.00	0.00	9,125.72
36510	PETALUMA HIGH 2014	90013570	0.00	5,830.37	0.00	0.00	5,830.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,055.91	0.00	0.00	4,055.91
74201	MS-SONOMA MOSQUI	66040200	0.00	1,324.79	0.00	0.00	1,324.79
75650	PETALUMA HIGH SPEC	90012607	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.77	0.00	0.00	740.77
TRA: 168-001	**All-Years Totals:**		**0.00**	**278,745.69**	**0.00**	**0.00**	**278,745.69**
TRA: 168-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	34,239.84	0.00	0.00	34,239.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.70	0.00	0.00	239.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,232.63	0.00	0.00	1,232.63
36510	PETALUMA HIGH 2014	90013570	0.00	787.53	0.00	0.00	787.53
39900	SOCO JR COLLEGE 20	90013556	0.00	547.83	0.00	0.00	547.83
74201	MS-SONOMA MOSQUI	66040200	0.00	123.32	0.00	0.00	123.32
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,239.84	0.00	0.00	34,239.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.70	0.00	0.00	239.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,232.63	0.00	0.00	1,232.63
36510	PETALUMA HIGH 2014	90013570	0.00	787.53	0.00	0.00	787.53
39900	SOCO JR COLLEGE 20	90013556	0.00	547.83	0.00	0.00	547.83
74201	MS-SONOMA MOSQUI	66040200	0.00	123.32	0.00	0.00	123.32
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-003	**All-Years Totals:**		**0.00**	**37,420.85**	**0.00**	**0.00**	**37,420.85**
TRA: 168-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,607.82	0.00	0.00	4,607.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
36500	PETALUMA HIGH 1992	90013541	0.00	165.88	0.00	0.00	165.88
36510	PETALUMA HIGH 2014	90013570	0.00	105.98	0.00	0.00	105.98
39900	SOCO JR COLLEGE 20	90013556	0.00	73.72	0.00	0.00	73.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.02	0.00	0.00	38.02
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,607.82	0.00	0.00	4,607.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
36500	PETALUMA HIGH 1992	90013541	0.00	165.88	0.00	0.00	165.88
36510	PETALUMA HIGH 2014	90013570	0.00	105.98	0.00	0.00	105.98
39900	SOCO JR COLLEGE 20	90013556	0.00	73.72	0.00	0.00	73.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.02	0.00	0.00	38.02
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**5,048.68**	**0.00**	**0.00**	**5,048.68**
TRA: 168-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,286.46	0.00	0.00	11,286.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.00	0.00	0.00	79.00
36500	PETALUMA HIGH 1992	90013541	0.00	406.32	0.00	0.00	406.32
36510	PETALUMA HIGH 2014	90013570	0.00	259.58	0.00	0.00	259.58
39900	SOCO JR COLLEGE 20	90013556	0.00	180.59	0.00	0.00	180.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.02	0.00	0.00	29.02
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,286.46	0.00	0.00	11,286.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.00	0.00	0.00	79.00
36500	PETALUMA HIGH 1992	90013541	0.00	406.32	0.00	0.00	406.32
36510	PETALUMA HIGH 2014	90013570	0.00	259.58	0.00	0.00	259.58
39900	SOCO JR COLLEGE 20	90013556	0.00	180.59	0.00	0.00	180.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.02	0.00	0.00	29.02
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**12,340.97**	**0.00**	**0.00**	**12,340.97**
TRA: 168-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,019.73	0.00	0.00	6,019.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.14	0.00	0.00	42.14
36500	PETALUMA HIGH 1992	90013541	0.00	216.71	0.00	0.00	216.71
36510	PETALUMA HIGH 2014	90013570	0.00	138.45	0.00	0.00	138.45
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.03	0.00	0.00	39.03
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,019.73	0.00	0.00	6,019.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.14	0.00	0.00	42.14
36500	PETALUMA HIGH 1992	90013541	0.00	216.71	0.00	0.00	216.71
36510	PETALUMA HIGH 2014	90013570	0.00	138.45	0.00	0.00	138.45
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.03	0.00	0.00	39.03
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**6,707.38**	**0.00**	**0.00**	**6,707.38**
TRA: 168-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,085.52	0.00	0.00	1,085.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
36500	PETALUMA HIGH 1992	90013541	0.00	39.08	0.00	0.00	39.08
36510	PETALUMA HIGH 2014	90013570	0.00	24.97	0.00	0.00	24.97
39900	SOCO JR COLLEGE 20	90013556	0.00	17.37	0.00	0.00	17.37
50900	COUNTY FIRE CFD#4 V	20030200	0.00	22.00	0.00	0.00	22.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.45	0.00	0.00	11.45
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,085.52	0.00	0.00	1,085.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
36500	PETALUMA HIGH 1992	90013541	0.00	39.08	0.00	0.00	39.08
36510	PETALUMA HIGH 2014	90013570	0.00	24.97	0.00	0.00	24.97
39900	SOCO JR COLLEGE 20	90013556	0.00	17.37	0.00	0.00	17.37
50900	COUNTY FIRE CFD#4 V	20030200	0.00	22.00	0.00	0.00	22.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.45	0.00	0.00	11.45
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,232.99**	**0.00**	**0.00**	**1,232.99**
TRA: 169-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48,241.47	0.00	0.00	48,241.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.69	0.00	0.00	337.69
36500	PETALUMA HIGH 1992	90013541	0.00	1,736.69	0.00	0.00	1,736.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,109.55	0.00	0.00	1,109.55
39900	SOCO JR COLLEGE 20	90013556	0.00	771.85	0.00	0.00	771.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,241.47	0.00	0.00	48,241.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.69	0.00	0.00	337.69
36500	PETALUMA HIGH 1992	90013541	0.00	1,736.69	0.00	0.00	1,736.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	1,109.55	0.00	0.00	1,109.55
39900	SOCO JR COLLEGE 20	90013556	0.00	771.85	0.00	0.00	771.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**52,629.25**	**0.00**	**0.00**	**52,629.25**
TRA: 175-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,405.53	0.00	0.00	2,405.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.84	0.00	0.00	16.84
36500	PETALUMA HIGH 1992	90013541	0.00	86.60	0.00	0.00	86.60
36510	PETALUMA HIGH 2014	90013570	0.00	55.33	0.00	0.00	55.33
39900	SOCO JR COLLEGE 20	90013556	0.00	38.49	0.00	0.00	38.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,405.53	0.00	0.00	2,405.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.84	0.00	0.00	16.84
36500	PETALUMA HIGH 1992	90013541	0.00	86.60	0.00	0.00	86.60
36510	PETALUMA HIGH 2014	90013570	0.00	55.33	0.00	0.00	55.33
39900	SOCO JR COLLEGE 20	90013556	0.00	38.49	0.00	0.00	38.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**2,679.79**	**0.00**	**0.00**	**2,679.79**
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

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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	394,348.19	2,946.53-	0.00	391,401.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,760.44	20.63-	0.00	2,739.81
36500	PETALUMA HIGH 1992	90013541	0.00	14,196.53	106.08-	0.00	14,090.45
36510	PETALUMA HIGH 2014	90013570	0.00	9,070.09	67.77-	0.00	9,002.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6,309.61	47.14-	0.00	6,262.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,820.00	20.00-	0.00	3,800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	9.00-	0.00	1,434.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	25.00-	0.00	3,375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,717.59	0.00	0.00	9,717.59
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	394,348.19	2,946.53-	0.00	391,401.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,760.44	20.63-	0.00	2,739.81
36500	PETALUMA HIGH 1992	90013541	0.00	14,196.53	106.08-	0.00	14,090.45
36510	PETALUMA HIGH 2014	90013570	0.00	9,070.09	67.77-	0.00	9,002.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6,309.61	47.14-	0.00	6,262.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,820.00	20.00-	0.00	3,800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	9.00-	0.00	1,434.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	25.00-	0.00	3,375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,717.59	0.00	0.00	9,717.59
TRA: 175-003	**All-Years Totals:**		**0.00**	**445,065.45**	**3,242.15-**	**0.00**	**441,823.30**
TRA: 176-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	866,452.72	0.00	0.00	866,452.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,065.19	0.00	0.00	6,065.19
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,925.20	0.00	0.00	32,925.20
39900	SOCO JR COLLEGE 20	90013556	0.00	13,863.35	0.00	0.00	13,863.35
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	9,907.20	0.00	0.00	9,907.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,421.47	0.00	0.00	2,421.47
74800	NORTH SO CO HOSPIT	65020100	0.00	14,775.00	0.00	0.00	14,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,117.43	0.00	0.00	2,117.43
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,639.61	0.00	0.00	5,639.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.48	0.00	0.00	39.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	225.58	0.00	0.00	225.58
38703	HEALDSBURG UNIF 20	90013538	0.00	33.84	0.00	0.00	33.84
39900	SOCO JR COLLEGE 20	90013556	0.00	101.51	0.00	0.00	101.51
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,164.80	0.00	0.00	5,164.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.16	0.00	0.00	36.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	206.59	0.00	0.00	206.59
38703	HEALDSBURG UNIF 20	90013538	0.00	30.99	0.00	0.00	30.99
39900	SOCO JR COLLEGE 20	90013556	0.00	97.10	0.00	0.00	97.10

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TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	877,257.13	0.00	0.00	877,257.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,140.83	0.00	0.00	6,140.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	33,357.37	0.00	0.00	33,357.37
38703	HEALDSBURG UNIF 20	90013538	0.00	64.83	0.00	0.00	64.83
39900	SOCO JR COLLEGE 20	90013556	0.00	14,061.96	0.00	0.00	14,061.96
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	9,907.20	0.00	0.00	9,907.20
74201	MS-SONOMA MOSQUI	66040200	0.00	2,421.47	0.00	0.00	2,421.47
74800	NORTH SO CO HOSPI	65020100	0.00	14,775.00	0.00	0.00	14,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,117.43	0.00	0.00	2,117.43
TRA: 176-009	**All-Years Totals:**		**0.00**	**960,103.22**	**0.00**	**0.00**	**960,103.22**
TRA: 176-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,803.44	0.00	0.00	12,803.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.62	0.00	0.00	89.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	486.53	0.00	0.00	486.53
39900	SOCO JR COLLEGE 20	90013556	0.00	204.87	0.00	0.00	204.87
74201	MS-SONOMA MOSQUI	66040200	0.00	46.79	0.00	0.00	46.79
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,803.44	0.00	0.00	12,803.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.62	0.00	0.00	89.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	486.53	0.00	0.00	486.53
39900	SOCO JR COLLEGE 20	90013556	0.00	204.87	0.00	0.00	204.87
74201	MS-SONOMA MOSQUI	66040200	0.00	46.79	0.00	0.00	46.79
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**13,931.25**	**0.00**	**0.00**	**13,931.25**
TRA: 176-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,181.08	0.00	0.00	22,181.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.25	0.00	0.00	155.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	842.88	0.00	0.00	842.88
39900	SOCO JR COLLEGE 20	90013556	0.00	354.91	0.00	0.00	354.91
74201	MS-SONOMA MOSQUI	66040200	0.00	160.90	0.00	0.00	160.90
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.12	0.00	0.00	97.12
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,181.08	0.00	0.00	22,181.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.25	0.00	0.00	155.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	842.88	0.00	0.00	842.88
39900	SOCO JR COLLEGE 20	90013556	0.00	354.91	0.00	0.00	354.91
74201	MS-SONOMA MOSQUI	66040200	0.00	160.90	0.00	0.00	160.90
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.12	0.00	0.00	97.12

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TRA: 176-012	**All-Years Totals:**		**0.00**	**25,667.14**	**0.00**	**0.00**	**25,667.14**
TRA: 176-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	78,601.41	0.00	0.00	78,601.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.21	0.00	0.00	550.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,986.84	0.00	0.00	2,986.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,257.63	0.00	0.00	1,257.63
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	456.00	0.00	0.00	456.00
74201	MS-SONOMA MOSQUI	66040200	0.00	157.87	0.00	0.00	157.87
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,601.41	0.00	0.00	78,601.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.21	0.00	0.00	550.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,986.84	0.00	0.00	2,986.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,257.63	0.00	0.00	1,257.63
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	456.00	0.00	0.00	456.00
74201	MS-SONOMA MOSQUI	66040200	0.00	157.87	0.00	0.00	157.87
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**85,059.96**	**0.00**	**0.00**	**85,059.96**
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: 176-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	148,189.64	0.00	0.00	148,189.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,037.36	0.00	0.00	1,037.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,631.18	0.00	0.00	5,631.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,371.06	0.00	0.00	2,371.06
51300	FORESTVILLE FIRE	64040100	0.00	705.00	0.00	0.00	705.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	356.56	0.00	0.00	356.56
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,189.64	0.00	0.00	148,189.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,037.36	0.00	0.00	1,037.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,631.18	0.00	0.00	5,631.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,371.06	0.00	0.00	2,371.06
51300	FORESTVILLE FIRE	64040100	0.00	705.00	0.00	0.00	705.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	356.56	0.00	0.00	356.56
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**160,765.80**	**0.00**	**0.00**	**160,765.80**
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	356,747.16	0.00	0.00	356,747.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.20	0.00	0.00	2,497.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,556.38	0.00	0.00	13,556.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,707.96	0.00	0.00	5,707.96
51300	FORESTVILLE FIRE	64040100	0.00	1,750.00	0.00	0.00	1,750.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	925.20	0.00	0.00	925.20
74800	NORTH SO CO HOSPI	65020100	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,318.95	0.00	0.00	1,318.95
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	356,747.16	0.00	0.00	356,747.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.20	0.00	0.00	2,497.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,556.38	0.00	0.00	13,556.38

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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	5,707.96	0.00	0.00	5,707.96
51300	FORESTVILLE FIRE	64040100	0.00	1,750.00	0.00	0.00	1,750.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	925.20	0.00	0.00	925.20
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,318.95	0.00	0.00	1,318.95
TRA: 176-022	**All-Years Totals:**		**0.00**	**386,927.85**	**0.00**	**0.00**	**386,927.85**
TRA: 176-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	363,985.82	0.00	0.00	363,985.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,547.90	0.00	0.00	2,547.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,831.48	0.00	0.00	13,831.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,823.76	0.00	0.00	5,823.76
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	4,232.00	0.00	0.00	4,232.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,242.04	0.00	0.00	1,242.04
74800	NORTH SO CO HOSPIT	65020100	0.00	6,075.00	0.00	0.00	6,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,613.30	0.00	0.00	1,613.30
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,985.82	0.00	0.00	363,985.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,547.90	0.00	0.00	2,547.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,831.48	0.00	0.00	13,831.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,823.76	0.00	0.00	5,823.76
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	4,232.00	0.00	0.00	4,232.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,242.04	0.00	0.00	1,242.04
74800	NORTH SO CO HOSPIT	65020100	0.00	6,075.00	0.00	0.00	6,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,613.30	0.00	0.00	1,613.30
TRA: 176-023	**All-Years Totals:**		**0.00**	**399,351.30**	**0.00**	**0.00**	**399,351.30**
TRA: 178-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,455.55	0.00	0.00	9,455.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.18	0.00	0.00	66.18
24201	WILMAR ELEM 2012 BC	90013563	0.00	236.40	0.00	0.00	236.40
36500	PETALUMA HIGH 1992	90013541	0.00	340.39	0.00	0.00	340.39
36510	PETALUMA HIGH 2014	90013570	0.00	217.47	0.00	0.00	217.47
39900	SOCO JR COLLEGE 20	90013556	0.00	151.29	0.00	0.00	151.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	225.00	0.00	0.00	225.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,455.55	0.00	0.00	9,455.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.18	0.00	0.00	66.18
24201	WILMAR ELEM 2012 BC	90013563	0.00	236.40	0.00	0.00	236.40
36500	PETALUMA HIGH 1992	90013541	0.00	340.39	0.00	0.00	340.39
36510	PETALUMA HIGH 2014	90013570	0.00	217.47	0.00	0.00	217.47

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39900	SOCO JR COLLEGE 20	90013556	0.00	151.29	0.00	0.00	151.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	225.00	0.00	0.00	225.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**11,140.28**	**0.00**	**0.00**	**11,140.28**
TRA: 178-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27,192.64	0.00	0.00	27,192.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.35	0.00	0.00	190.35
24201	WILMAR ELEM 2012 BC	90013563	0.00	679.80	0.00	0.00	679.80
36500	PETALUMA HIGH 1992	90013541	0.00	978.94	0.00	0.00	978.94
36510	PETALUMA HIGH 2014	90013570	0.00	625.42	0.00	0.00	625.42
39900	SOCO JR COLLEGE 20	90013556	0.00	435.08	0.00	0.00	435.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.89	0.00	0.00	207.89
TRA: 178-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	3,555.06	0.00	0.00	3,555.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.88	0.00	0.00	24.88
36500	PETALUMA HIGH 1992	90013541	0.00	108.42	0.00	0.00	108.42
39900	SOCO JR COLLEGE 20	90013556	0.00	74.66	0.00	0.00	74.66
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,747.70	0.00	0.00	30,747.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.23	0.00	0.00	215.23
24201	WILMAR ELEM 2012 BC	90013563	0.00	679.80	0.00	0.00	679.80
36500	PETALUMA HIGH 1992	90013541	0.00	1,087.36	0.00	0.00	1,087.36
36510	PETALUMA HIGH 2014	90013570	0.00	625.42	0.00	0.00	625.42
39900	SOCO JR COLLEGE 20	90013556	0.00	509.74	0.00	0.00	509.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76001	WILMAR ELEM SPECIA	90015201	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.89	0.00	0.00	207.89
TRA: 178-003	**All-Years Totals:**		**0.00**	**34,554.14**	**0.00**	**0.00**	**34,554.14**
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	191,384.61	0.00	196.06-	191,188.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.65	0.00	1.37-	1,338.28
24201	WILMAR ELEM 2012 BC	90013563	0.00	4,784.59	0.00	4.90-	4,779.69
36500	PETALUMA HIGH 1992	90013541	0.00	6,889.85	0.00	7.06-	6,882.79
36510	PETALUMA HIGH 2014	90013570	0.00	4,401.82	0.00	4.51-	4,397.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,062.11	0.00	3.14-	3,058.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,450.00	0.00	0.00	2,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	927.00	0.00	0.00	927.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,425.00	0.00	0.00	2,425.00
76001	WILMAR ELEM SPECIA	90015201	0.00	2,575.00	0.00	0.00	2,575.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.64	0.00	0.00	499.64
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,384.61	0.00	196.06-	191,188.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.65	0.00	1.37-	1,338.28
24201	WILMAR ELEM 2012 BC	90013563	0.00	4,784.59	0.00	4.90-	4,779.69
36500	PETALUMA HIGH 1992	90013541	0.00	6,889.85	0.00	7.06-	6,882.79
36510	PETALUMA HIGH 2014	90013570	0.00	4,401.82	0.00	4.51-	4,397.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,062.11	0.00	3.14-	3,058.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,450.00	0.00	0.00	2,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	927.00	0.00	0.00	927.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,425.00	0.00	0.00	2,425.00
76001	WILMAR ELEM SPECIA	90015201	0.00	2,575.00	0.00	0.00	2,575.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.64	0.00	0.00	499.64
TRA: 178-007	**All-Years Totals:**		**0.00**	**220,739.27**	**0.00**	**217.04-**	**220,522.23**
TRA: 178-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,390,391.35	0.00	0.00	1,390,391.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,732.65	0.00	0.00	9,732.65
24201	WILMAR ELEM 2012 BC	90013563	0.00	34,759.92	0.00	0.00	34,759.92

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36500	PETALUMA HIGH 1992	90013541	0.00	50,054.13	0.00	0.00	50,054.13
36510	PETALUMA HIGH 2014	90013570	0.00	31,979.05	0.00	0.00	31,979.05
39900	SOCO JR COLLEGE 20	90013556	0.00	22,246.37	0.00	0.00	22,246.37
50900	COUNTY FIRE CFD#4 V	20030200	0.00	32,505.00	0.00	0.00	32,505.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,730.00	0.00	0.00	5,730.00
75650	PETALUMA HIGH SPEC	90012607	0.00	13,925.00	0.00	0.00	13,925.00
76001	WILMAR ELEM SPECIA	90015201	0.00	14,775.00	0.00	0.00	14,775.00
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,764.65	0.00	0.00	1,764.65
98000	10% PENALTY-TAX CO	80050300	0.00	2,540.51	0.00	0.00	2,540.51
TRA: 178-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,184.39	0.00	0.00	3,184.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.30	0.00	0.00	22.30
24201	WILMAR ELEM 2012 BC	90013563	0.00	79.63	0.00	0.00	79.63
36500	PETALUMA HIGH 1992	90013541	0.00	114.64	0.00	0.00	114.64
36510	PETALUMA HIGH 2014	90013570	0.00	92.34	0.00	0.00	92.34
39900	SOCO JR COLLEGE 20	90013556	0.00	57.33	0.00	0.00	57.33
98000	10% PENALTY-TAX CO	80050300	0.00	155.64	0.00	0.00	155.64
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,393,575.74	0.00	0.00	1,393,575.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,754.95	0.00	0.00	9,754.95
24201	WILMAR ELEM 2012 BC	90013563	0.00	34,839.55	0.00	0.00	34,839.55
36500	PETALUMA HIGH 1992	90013541	0.00	50,168.77	0.00	0.00	50,168.77
36510	PETALUMA HIGH 2014	90013570	0.00	32,071.39	0.00	0.00	32,071.39
39900	SOCO JR COLLEGE 20	90013556	0.00	22,303.70	0.00	0.00	22,303.70
50900	COUNTY FIRE CFD#4 V	20030200	0.00	32,505.00	0.00	0.00	32,505.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,730.00	0.00	0.00	5,730.00
75650	PETALUMA HIGH SPEC	90012607	0.00	13,925.00	0.00	0.00	13,925.00
76001	WILMAR ELEM SPECIA	90015201	0.00	14,775.00	0.00	0.00	14,775.00
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,764.65	0.00	0.00	1,764.65
98000	10% PENALTY-TAX CO	80050300	0.00	2,696.15	0.00	0.00	2,696.15
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,616,849.11**	**0.00**	**0.00**	**1,616,849.11**
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
52101	WINDSOR FIRE 2006 S	64180100	0.00	85.83	0.00	0.00	85.83

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74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**27,933.48**	**0.00**	**0.00**	**27,933.48**
TRA: 179-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	263.61	0.00	0.00	263.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.85	0.00	0.00	1.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	18.73	0.00	0.00	18.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.42	0.00	0.00	12.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.23	0.00	0.00	4.23
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	263.61	0.00	0.00	263.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.85	0.00	0.00	1.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	18.73	0.00	0.00	18.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.42	0.00	0.00	12.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.23	0.00	0.00	4.23
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**961.14**	**0.00**	**0.00**	**961.14**
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
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**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 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: 179-005	**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	326,207.08	0.00	0.00	326,207.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,283.42	0.00	0.00	2,283.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	23,160.69	0.00	0.00	23,160.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,331.76	0.00	0.00	15,331.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,077.62	0.00	0.00	4,077.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5,219.30	0.00	0.00	5,219.30
52100	WINDSOR FIRE	64180100	0.00	5,032.19	0.00	0.00	5,032.19
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,535.55	0.00	0.00	5,535.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.33	0.00	0.00	0.33
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.05	0.00	0.00	1,019.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,505.77	0.00	0.00	1,505.77
TRA: 179-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18.50	0.00	0.00	18.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	1.35	0.00	0.00	1.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.87	0.00	0.00	0.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.23	0.00	0.00	0.23
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	326,225.58	0.00	0.00	326,225.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,283.55	0.00	0.00	2,283.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	23,162.04	0.00	0.00	23,162.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,332.63	0.00	0.00	15,332.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,077.85	0.00	0.00	4,077.85
39900	SOCO JR COLLEGE 20	90013556	0.00	5,219.63	0.00	0.00	5,219.63
52100	WINDSOR FIRE	64180100	0.00	5,032.19	0.00	0.00	5,032.19
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,535.55	0.00	0.00	5,535.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.33	0.00	0.00	0.33
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.05	0.00	0.00	1,019.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,505.77	0.00	0.00	1,505.77
TRA: 179-006	**All-Years Totals:**		**0.00**	**395,847.17**	**0.00**	**0.00**	**395,847.17**
TRA: 179-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,806.36	0.00	0.00	13,806.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.64	0.00	0.00	96.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	980.25	0.00	0.00	980.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	648.90	0.00	0.00	648.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	172.58	0.00	0.00	172.58
39900	SOCO JR COLLEGE 20	90013556	0.00	220.90	0.00	0.00	220.90
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,806.36	0.00	0.00	13,806.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.64	0.00	0.00	96.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	980.25	0.00	0.00	980.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	648.90	0.00	0.00	648.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	172.58	0.00	0.00	172.58
39900	SOCO JR COLLEGE 20	90013556	0.00	220.90	0.00	0.00	220.90
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**16,070.13**	**0.00**	**0.00**	**16,070.13**
TRA: 179-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	49,336.19	0.00	0.00	49,336.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.36	0.00	0.00	345.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,502.88	0.00	0.00	3,502.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,318.80	0.00	0.00	2,318.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	616.71	0.00	0.00	616.71
39900	SOCO JR COLLEGE 20	90013556	0.00	789.39	0.00	0.00	789.39
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,336.19	0.00	0.00	49,336.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.36	0.00	0.00	345.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,502.88	0.00	0.00	3,502.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,318.80	0.00	0.00	2,318.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	616.71	0.00	0.00	616.71

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39900	SOCO JR COLLEGE 20	90013556	0.00	789.39	0.00	0.00	789.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**57,500.33**	**0.00**	**0.00**	**57,500.33**
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 C	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 C	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 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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,907.76	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

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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: 179-017	**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	146,753.62	0.00	0.00	146,753.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,027.29	0.00	0.00	1,027.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,419.51	0.00	0.00	10,419.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,897.42	0.00	0.00	6,897.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,834.41	0.00	0.00	1,834.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,348.06	0.00	0.00	2,348.06
52100	WINDSOR FIRE	64180100	0.00	1,070.25	0.00	0.00	1,070.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,191.69	0.00	0.00	1,191.69
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,753.62	0.00	0.00	146,753.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,027.29	0.00	0.00	1,027.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,419.51	0.00	0.00	10,419.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,897.42	0.00	0.00	6,897.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,834.41	0.00	0.00	1,834.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,348.06	0.00	0.00	2,348.06
52100	WINDSOR FIRE	64180100	0.00	1,070.25	0.00	0.00	1,070.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,191.69	0.00	0.00	1,191.69
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**173,672.25**	**0.00**	**0.00**	**173,672.25**
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

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74800	NORTH SO CO HOSPIT	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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-022	**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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	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
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	**Total All Years**						
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
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	**All-Years Totals:**		**0.00**	**4,196.27**	**0.00**	**0.00**	**4,196.27**
TRA: 179-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	928,710.04	0.00	0.00	928,710.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,501.02	0.00	0.00	6,501.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	65,938.41	0.00	0.00	65,938.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,649.37	0.00	0.00	43,649.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,608.89	0.00	0.00	11,608.89

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39900	SOCO JR COLLEGE 20	90013556	0.00	14,859.32	0.00	0.00	14,859.32
51700	RINCON VALLEY FIRE	64120100	0.00	1,665.05	0.00	0.00	1,665.05
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	0.00	0.00	723.00
74800	NORTH SO CO HOSPI	65020100	0.00	5,775.00	0.00	0.00	5,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,501.61	0.00	0.00	4,501.61
TRA: 179-032	**Tax Year 2014**						
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	941,636.52	0.00	0.00	941,636.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,591.51	0.00	0.00	6,591.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	66,882.04	0.00	0.00	66,882.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	44,256.91	0.00	0.00	44,256.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,770.47	0.00	0.00	11,770.47
39900	SOCO JR COLLEGE 20	90013556	0.00	15,092.00	0.00	0.00	15,092.00
51700	RINCON VALLEY FIRE	64120100	0.00	1,665.05	0.00	0.00	1,665.05
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	0.00	0.00	723.00
74800	NORTH SO CO HOSPI	65020100	0.00	5,775.00	0.00	0.00	5,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,501.61	0.00	0.00	4,501.61
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,098,894.11**	**0.00**	**0.00**	**1,098,894.11**
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,582,599.21	1,773.78-	997.48-	1,579,827.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,078.21	12.42-	6.98-	11,058.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	112,364.38	125.94-	70.82-	112,167.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	74,382.16	83.37-	46.88-	74,251.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	19,782.41	22.17-	12.47-	19,747.77
39900	SOCO JR COLLEGE 20	90013556	0.00	25,321.62	28.38-	15.96-	25,277.28
52100	WINDSOR FIRE	64180100	0.00	17,154.45	11.31-	0.00	17,143.14
52101	WINDSOR FIRE 2006 S	64180100	0.00	21,011.42	18.49-	0.00	20,992.93
74200	MS-SONOMA MOSQUI	66040100	0.00	3,807.00	6.00-	0.00	3,801.00
74800	NORTH SO CO HOSPI	65020100	0.00	31,125.00	75.00-	0.00	31,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,368.68	0.00	0.00	2,368.68
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,900.26	0.00	0.00	4,900.26
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.23	0.00	0.00	2,112.23
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,066.86	0.00	1,790.26-	723.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.46	0.00	12.53-	5.07-
38900	WINDSOR UNIF 1994 B	90013552	0.00	77.88	0.00	130.69-	52.81-
38908	WINDSOR UNIF 2008 B	90013553	0.00	50.14	0.00	84.14-	34.00-
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.34	0.00	22.38-	9.04-

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39900	SOCO JR COLLEGE 20	90013556	0.00	19.20	0.00	32.23-	13.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.60-	70.60-
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,267.04	0.00	1,203.50-	63.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.88	0.00	8.42-	0.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	98.33	0.00	93.39-	4.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	62.08	0.00	58.97-	3.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.58	0.00	13.84-	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	23.81	0.00	22.63-	1.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.90-	90.90-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,584,933.11	1,773.78-	3,991.24-	1,579,168.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,094.55	12.42-	27.93-	11,054.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	112,540.59	125.94-	294.90-	112,119.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	74,494.38	83.37-	189.99-	74,221.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	19,810.33	22.17-	48.69-	19,739.47
39900	SOCO JR COLLEGE 20	90013556	0.00	25,364.63	28.38-	70.82-	25,265.43
52100	WINDSOR FIRE	64180100	0.00	17,154.45	11.31-	0.00	17,143.14
52101	WINDSOR FIRE 2006 S	64180100	0.00	21,011.42	18.49-	0.00	20,992.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	161.50-	161.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,807.00	6.00-	0.00	3,801.00
74800	NORTH SO CO HOSPI	65020100	0.00	31,125.00	75.00-	0.00	31,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,368.68	0.00	0.00	2,368.68
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,900.26	0.00	0.00	4,900.26
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.23	0.00	0.00	2,112.23
TRA: 179-049	**All-Years Totals:**		**0.00**	**1,910,716.63**	**2,156.86-**	**4,785.07-**	**1,903,774.70**
TRA: 179-051	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	8,168.86	0.00	0.00	8,168.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.19	0.00	0.00	57.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	579.98	0.00	0.00	579.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	383.94	0.00	0.00	383.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	102.11	0.00	0.00	102.11
39900	SOCO JR COLLEGE 20	90013556	0.00	130.69	0.00	0.00	130.69
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	106.23	0.00	0.00	106.23
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: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,168.86	0.00	0.00	8,168.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.19	0.00	0.00	57.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	579.98	0.00	0.00	579.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	383.94	0.00	0.00	383.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	102.11	0.00	0.00	102.11
39900	SOCO JR COLLEGE 20	90013556	0.00	130.69	0.00	0.00	130.69

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52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	106.23	0.00	0.00	106.23
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: 179-051	**All-Years Totals:**		**0.00**	**9,891.43**	**0.00**	**0.00**	**9,891.43**
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
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

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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: 179-062	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,964.18	0.00	0.00	22,964.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.74	0.00	0.00	160.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,630.46	0.00	0.00	1,630.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,079.32	0.00	0.00	1,079.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	287.06	0.00	0.00	287.06
39900	SOCO JR COLLEGE 20	90013556	0.00	367.44	0.00	0.00	367.44
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.85	0.00	0.00	1,341.85
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,964.18	0.00	0.00	22,964.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.74	0.00	0.00	160.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,630.46	0.00	0.00	1,630.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,079.32	0.00	0.00	1,079.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	287.06	0.00	0.00	287.06
39900	SOCO JR COLLEGE 20	90013556	0.00	367.44	0.00	0.00	367.44
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.85	0.00	0.00	1,341.85
TRA: 179-062	**All-Years Totals:**		**0.00**	**28,179.05**	**0.00**	**0.00**	**28,179.05**
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	132,728.43	0.00	0.00	132,728.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.12	0.00	0.00	929.12
24500	WRIGHT ELEM 1992 B	90013532	0.00	3,782.78	0.00	0.00	3,782.78
24510	WRIGHT ELEM 2012 B	90013533	0.00	3,981.87	0.00	0.00	3,981.87
36700	SANTA ROSA HIGH 19	90013542	0.00	3,716.39	0.00	0.00	3,716.39
36702	SANTA ROSA HIGH 20	90013543	0.00	2,190.04	0.00	0.00	2,190.04
36703	SANTA ROSA HIGH 201	90013575	0.00	3,981.87	0.00	0.00	3,981.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,123.65	0.00	0.00	2,123.65
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
85200	SANTA ROSA WEED A	80052100	0.00	497.50	0.00	0.00	497.50
98000	10% PENALTY-TAX CO	80050300	0.00	989.76	0.00	0.00	989.76
TRA: 180-000	**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	132,728.43	0.00	0.00	132,728.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.12	0.00	0.00	929.12
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,782.78	0.00	0.00	3,782.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,981.87	0.00	0.00	3,981.87
36700	SANTA ROSA HIGH 199	90013542	0.00	3,716.39	0.00	0.00	3,716.39
36702	SANTA ROSA HIGH 200	90013543	0.00	2,190.04	0.00	0.00	2,190.04
36703	SANTA ROSA HIGH 201	90013575	0.00	3,981.87	0.00	0.00	3,981.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,123.65	0.00	0.00	2,123.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
85200	SANTA ROSA WEED AE	80052100	0.00	497.50	0.00	0.00	497.50
98000	10% PENALTY-TAX CO	80050300	0.00	989.76	0.00	0.00	989.76
TRA: 180-000	**All-Years Totals:**		**0.00**	**155,731.41**	**0.00**	**0.00**	**155,731.41**
TRA: 180-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	91,893.05	15,835.86-	0.00	76,057.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.27	110.86-	0.00	532.41
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,618.96	451.32-	0.00	2,167.64
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,756.82	475.08-	0.00	2,281.74
36700	SANTA ROSA HIGH 199	90013542	0.00	2,573.00	443.40-	0.00	2,129.60
36702	SANTA ROSA HIGH 200	90013543	0.00	1,516.26	261.30-	0.00	1,254.96
36703	SANTA ROSA HIGH 201	90013575	0.00	2,756.82	475.08-	0.00	2,281.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,470.27	253.38-	0.00	1,216.89
51700	RINCON VALLEY FIRE	64120100	0.00	2,162.49	1,005.40-	0.00	1,157.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	24.00-	0.00	318.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,893.05	15,835.86-	0.00	76,057.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.27	110.86-	0.00	532.41
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,618.96	451.32-	0.00	2,167.64
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,756.82	475.08-	0.00	2,281.74
36700	SANTA ROSA HIGH 199	90013542	0.00	2,573.00	443.40-	0.00	2,129.60
36702	SANTA ROSA HIGH 200	90013543	0.00	1,516.26	261.30-	0.00	1,254.96
36703	SANTA ROSA HIGH 201	90013575	0.00	2,756.82	475.08-	0.00	2,281.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,470.27	253.38-	0.00	1,216.89
51700	RINCON VALLEY FIRE	64120100	0.00	2,162.49	1,005.40-	0.00	1,157.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	24.00-	0.00	318.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**108,732.94**	**19,335.68-**	**0.00**	**89,397.26**
TRA: 180-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	44,746.50	0.00	0.00	44,746.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.25	0.00	0.00	313.25
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,275.30	0.00	0.00	1,275.30
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,342.41	0.00	0.00	1,342.41
36700	SANTA ROSA HIGH 199	90013542	0.00	1,252.89	0.00	0.00	1,252.89
36702	SANTA ROSA HIGH 200	90013543	0.00	738.31	0.00	0.00	738.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,342.41	0.00	0.00	1,342.41

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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	715.94	0.00	0.00	715.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	24,067.20	0.00	0.00	24,067.20
74200	MS-SONOMA MOSQUI'	66040100	0.00	342.00	0.00	0.00	342.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,746.50	0.00	0.00	44,746.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.25	0.00	0.00	313.25
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,275.30	0.00	0.00	1,275.30
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,342.41	0.00	0.00	1,342.41
36700	SANTA ROSA HIGH 19	90013542	0.00	1,252.89	0.00	0.00	1,252.89
36702	SANTA ROSA HIGH 20(	90013543	0.00	738.31	0.00	0.00	738.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,342.41	0.00	0.00	1,342.41
39900	SOCO JR COLLEGE 20	90013556	0.00	715.94	0.00	0.00	715.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	24,067.20	0.00	0.00	24,067.20
74200	MS-SONOMA MOSQUI'	66040100	0.00	342.00	0.00	0.00	342.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**76,136.21**	**0.00**	**0.00**	**76,136.21**
TRA: 180-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,706.34	0.00	0.00	36,706.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.97	0.00	0.00	256.97
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,046.14	0.00	0.00	1,046.14
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,101.20	0.00	0.00	1,101.20
36700	SANTA ROSA HIGH 19	90013542	0.00	1,027.79	0.00	0.00	1,027.79
36702	SANTA ROSA HIGH 20(	90013543	0.00	605.65	0.00	0.00	605.65
36703	SANTA ROSA HIGH 201	90013575	0.00	1,101.20	0.00	0.00	1,101.20
39900	SOCO JR COLLEGE 20	90013556	0.00	587.31	0.00	0.00	587.31
51700	RINCON VALLEY FIRE	64120100	0.00	438.00	0.00	0.00	438.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.23	0.00	0.00	46.23
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,706.34	0.00	0.00	36,706.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.97	0.00	0.00	256.97
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,046.14	0.00	0.00	1,046.14
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,101.20	0.00	0.00	1,101.20
36700	SANTA ROSA HIGH 19	90013542	0.00	1,027.79	0.00	0.00	1,027.79
36702	SANTA ROSA HIGH 20(	90013543	0.00	605.65	0.00	0.00	605.65
36703	SANTA ROSA HIGH 201	90013575	0.00	1,101.20	0.00	0.00	1,101.20
39900	SOCO JR COLLEGE 20	90013556	0.00	587.31	0.00	0.00	587.31
51700	RINCON VALLEY FIRE	64120100	0.00	438.00	0.00	0.00	438.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	46.23	0.00	0.00	46.23
TRA: 180-004	**All-Years Totals:**		**0.00**	**43,141.83**	**0.00**	**0.00**	**43,141.83**
TRA: 180-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,476.98	0.00	0.00	1,476.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BO	90013532	0.00	42.10	0.00	0.00	42.10
24510	WRIGHT ELEM 2012 BO	90013533	0.00	44.31	0.00	0.00	44.31
36700	SANTA ROSA HIGH 199	90013542	0.00	41.36	0.00	0.00	41.36
36702	SANTA ROSA HIGH 200	90013543	0.00	24.37	0.00	0.00	24.37
36703	SANTA ROSA HIGH 201	90013575	0.00	44.31	0.00	0.00	44.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.64	0.00	0.00	23.64
58000	SOUTH PARK SANI-SE'	33090100	0.00	872.00	0.00	0.00	872.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,476.98	0.00	0.00	1,476.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
24500	WRIGHT ELEM 1992 BO	90013532	0.00	42.10	0.00	0.00	42.10
24510	WRIGHT ELEM 2012 BO	90013533	0.00	44.31	0.00	0.00	44.31
36700	SANTA ROSA HIGH 199	90013542	0.00	41.36	0.00	0.00	41.36
36702	SANTA ROSA HIGH 200	90013543	0.00	24.37	0.00	0.00	24.37
36703	SANTA ROSA HIGH 201	90013575	0.00	44.31	0.00	0.00	44.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.64	0.00	0.00	23.64
58000	SOUTH PARK SANI-SE'	33090100	0.00	872.00	0.00	0.00	872.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**2,591.40**	**0.00**	**0.00**	**2,591.40**
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	171,966.44	0.00	0.00	171,966.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.77	0.00	0.00	1,203.77
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,901.08	0.00	0.00	4,901.08
24510	WRIGHT ELEM 2012 BO	90013533	0.00	5,159.02	0.00	0.00	5,159.02
36700	SANTA ROSA HIGH 199	90013542	0.00	4,815.10	0.00	0.00	4,815.10
36702	SANTA ROSA HIGH 200	90013543	0.00	2,837.46	0.00	0.00	2,837.46
36703	SANTA ROSA HIGH 201	90013575	0.00	5,159.02	0.00	0.00	5,159.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,751.43	0.00	0.00	2,751.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	20.72	0.00	0.00	20.72
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,966.44	0.00	0.00	171,966.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.77	0.00	0.00	1,203.77
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,901.08	0.00	0.00	4,901.08
24510	WRIGHT ELEM 2012 BO	90013533	0.00	5,159.02	0.00	0.00	5,159.02
36700	SANTA ROSA HIGH 199	90013542	0.00	4,815.10	0.00	0.00	4,815.10
36702	SANTA ROSA HIGH 200	90013543	0.00	2,837.46	0.00	0.00	2,837.46
36703	SANTA ROSA HIGH 201	90013575	0.00	5,159.02	0.00	0.00	5,159.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,751.43	0.00	0.00	2,751.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	20.72	0.00	0.00	20.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009	**All-Years Totals:**		**0.00**	**200,177.62**	**0.00**	**0.00**	**200,177.62**
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	767,631.77	0.00	0.00	767,631.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,373.42	0.00	0.00	5,373.42
41400	NAPA COLLEGE BOND	80053800	0.00	19,651.39	0.00	0.00	19,651.39
41500	CALISTOGA JOINT UNI	80054000	0.00	5,680.43	0.00	0.00	5,680.43
41510	CALISTOGA JOINT UNI	80054100	0.00	20,649.32	0.00	0.00	20,649.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,699.74	0.00	0.00	1,699.74
97009	SCEIP ASSESSMENT -	80060400	0.00	3,491.70	0.00	0.00	3,491.70
98000	10% PENALTY-TAX CO	80050300	0.00	261.83	0.00	0.00	261.83
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	667.58	0.00	0.00	667.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
41400	NAPA COLLEGE BOND	80053800	0.00	17.42	0.00	0.00	17.42
41500	CALISTOGA JOINT UNI	80054000	0.00	5.68	0.00	0.00	5.68
41510	CALISTOGA JOINT UNI	80054100	0.00	19.22	0.00	0.00	19.22
60000	R & T CODE 506 INTER	16020600	0.00	33.04	0.00	0.00	33.04
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	497.58	0.00	0.00	497.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.48	0.00	0.00	3.48
41400	NAPA COLLEGE BOND	80053800	0.00	13.24	0.00	0.00	13.24
41500	CALISTOGA JOINT UNI	80054000	0.00	4.32	0.00	0.00	4.32
41510	CALISTOGA JOINT UNI	80054100	0.00	15.58	0.00	0.00	15.58
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	768,796.93	0.00	0.00	768,796.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,381.58	0.00	0.00	5,381.58
41400	NAPA COLLEGE BOND	80053800	0.00	19,682.05	0.00	0.00	19,682.05
41500	CALISTOGA JOINT UNI	80054000	0.00	5,690.43	0.00	0.00	5,690.43
41510	CALISTOGA JOINT UNI	80054100	0.00	20,684.12	0.00	0.00	20,684.12
60000	R & T CODE 506 INTER	16020600	0.00	33.04	0.00	0.00	33.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,699.74	0.00	0.00	1,699.74
97009	SCEIP ASSESSMENT -	80060400	0.00	3,491.70	0.00	0.00	3,491.70
98000	10% PENALTY-TAX CO	80050300	0.00	261.83	0.00	0.00	261.83
TRA: 181-001	**All-Years Totals:**		**0.00**	**825,721.42**	**0.00**	**0.00**	**825,721.42**
TRA: 181-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	180,857.79	0.00	0.00	180,857.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,265.97	0.00	0.00	1,265.97
41400	NAPA COLLEGE BOND	80053800	0.00	4,629.97	0.00	0.00	4,629.97
41500	CALISTOGA JOINT UNI	80054000	0.00	1,338.34	0.00	0.00	1,338.34
41510	CALISTOGA JOINT UNI	80054100	0.00	4,865.02	0.00	0.00	4,865.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	717.13	0.00	0.00	717.13
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.08	0.00	0.00	5,241.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,366.10	0.00	0.00	1,366.10

*** - 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: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,857.79	0.00	0.00	180,857.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,265.97	0.00	0.00	1,265.97
41400	NAPA COLLEGE BOND	80053800	0.00	4,629.97	0.00	0.00	4,629.97
41500	CALISTOGA JOINT UNI	80054000	0.00	1,338.34	0.00	0.00	1,338.34
41510	CALISTOGA JOINT UNI	80054100	0.00	4,865.02	0.00	0.00	4,865.02
74201	MS-SONOMA MOSQUI	66040200	0.00	717.13	0.00	0.00	717.13
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.08	0.00	0.00	5,241.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,366.10	0.00	0.00	1,366.10
TRA: 181-002	**All-Years Totals:**		**0.00**	**200,281.40**	**0.00**	**0.00**	**200,281.40**
TRA: 181-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,858.18	0.00	0.00	92,858.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.00	0.00	0.00	650.00
41400	NAPA COLLEGE BOND	80053800	0.00	2,377.17	0.00	0.00	2,377.17
41500	CALISTOGA JOINT UNI	80054000	0.00	687.18	0.00	0.00	687.18
41510	CALISTOGA JOINT UNI	80054100	0.00	2,497.87	0.00	0.00	2,497.87
74201	MS-SONOMA MOSQUI	66040200	0.00	517.81	0.00	0.00	517.81
98000	10% PENALTY-TAX CO	80050300	0.00	114.24	0.00	0.00	114.24
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,858.18	0.00	0.00	92,858.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.00	0.00	0.00	650.00
41400	NAPA COLLEGE BOND	80053800	0.00	2,377.17	0.00	0.00	2,377.17
41500	CALISTOGA JOINT UNI	80054000	0.00	687.18	0.00	0.00	687.18
41510	CALISTOGA JOINT UNI	80054100	0.00	2,497.87	0.00	0.00	2,497.87
74201	MS-SONOMA MOSQUI	66040200	0.00	517.81	0.00	0.00	517.81
98000	10% PENALTY-TAX CO	80050300	0.00	114.24	0.00	0.00	114.24
TRA: 181-003	**All-Years Totals:**		**0.00**	**99,702.45**	**0.00**	**0.00**	**99,702.45**
TRA: 181-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,483.46	0.00	0.00	2,483.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	39.73	0.00	0.00	39.73
41500	CALISTOGA JOINT UNI	80054000	0.00	18.37	0.00	0.00	18.37
41510	CALISTOGA JOINT UNI	80054100	0.00	66.81	0.00	0.00	66.81
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,483.46	0.00	0.00	2,483.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	39.73	0.00	0.00	39.73
41500	CALISTOGA JOINT UNI	80054000	0.00	18.37	0.00	0.00	18.37
41510	CALISTOGA JOINT UNI	80054100	0.00	66.81	0.00	0.00	66.81
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,646.75**	**0.00**	**0.00**	**2,646.75**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,428.54	0.00	0.00	21,428.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.99	0.00	0.00	149.99
41400	NAPA COLLEGE BOND	80053800	0.00	548.56	0.00	0.00	548.56
41500	CALISTOGA JOINT UNI	80054000	0.00	158.56	0.00	0.00	158.56
41510	CALISTOGA JOINT UNI	80054100	0.00	576.44	0.00	0.00	576.44
51700	RINCON VALLEY FIRE	64120100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.95	0.00	0.00	101.95
98000	10% PENALTY-TAX CO	80050300	0.00	337.36	0.00	0.00	337.36
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,428.54	0.00	0.00	21,428.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.99	0.00	0.00	149.99
41400	NAPA COLLEGE BOND	80053800	0.00	548.56	0.00	0.00	548.56
41500	CALISTOGA JOINT UNI	80054000	0.00	158.56	0.00	0.00	158.56
41510	CALISTOGA JOINT UNI	80054100	0.00	576.44	0.00	0.00	576.44
51700	RINCON VALLEY FIRE	64120100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.95	0.00	0.00	101.95
98000	10% PENALTY-TAX CO	80050300	0.00	337.36	0.00	0.00	337.36
TRA: 181-006	**All-Years Totals:**		**0.00**	**23,451.40**	**0.00**	**0.00**	**23,451.40**
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	4,393,190.94	0.00	0.00	4,393,190.94
00003	PUB UTILITY AB454-DS		0.00	2,587,150.14	0.00	0.00	2,587,150.14
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	1,100.00	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**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	4,393,190.94	0.00	0.00	4,393,190.94
00003	PUB UTILITY AB454-DS		0.00	2,587,150.14	0.00	0.00	2,587,150.14
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**	**6,987,843.52**	**0.00**	**0.00**	**6,987,843.52**
OVERALL TOTALS			**0.00**	**363,275,613.29**	**511,479.95-**	**785,921.31-**	**361,978,212.03**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	277.89	0.00	0.00	277.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
36300	CLOVERDALE UNIF 19	90013544	0.00	1.67	0.00	0.00	1.67
36310	CLOVERDALE UNIF 20	90013545	0.00	9.17	0.00	0.00	9.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4.45	0.00	0.00	4.45
42300	CITY OF CLOVERDALE	80052200	0.00	25.84	0.00	0.00	25.84
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277.89	0.00	0.00	277.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
36300	CLOVERDALE UNIF 19	90013544	0.00	1.67	0.00	0.00	1.67
36310	CLOVERDALE UNIF 20	90013545	0.00	9.17	0.00	0.00	9.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4.45	0.00	0.00	4.45
42300	CITY OF CLOVERDALE	80052200	0.00	25.84	0.00	0.00	25.84
TRA: 001-011	**All-Years Totals:**		**0.00**	**320.97**	**0.00**	**0.00**	**320.97**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	365.85	0.00	0.00	365.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36300	CLOVERDALE UNIF 19	90013544	0.00	2.19	0.00	0.00	2.19
36310	CLOVERDALE UNIF 20	90013545	0.00	12.08	0.00	0.00	12.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5.85	0.00	0.00	5.85
42300	CITY OF CLOVERDALE	80052200	0.00	34.01	0.00	0.00	34.01
98000	10% PENALTY-TAX CO	80050300	0.00	11.61	0.00	0.00	11.61
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	365.85	0.00	0.00	365.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36300	CLOVERDALE UNIF 19	90013544	0.00	2.19	0.00	0.00	2.19
36310	CLOVERDALE UNIF 20	90013545	0.00	12.08	0.00	0.00	12.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5.85	0.00	0.00	5.85
42300	CITY OF CLOVERDALE	80052200	0.00	34.01	0.00	0.00	34.01
98000	10% PENALTY-TAX CO	80050300	0.00	11.61	0.00	0.00	11.61
TRA: 001-012	**All-Years Totals:**		**0.00**	**434.14**	**0.00**	**0.00**	**434.14**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	380.86	0.00	0.00	380.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.47	0.00	0.00	14.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	12.94	0.00	0.00	12.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.09	0.00	0.00	6.09
42900	CITY OF HEALDSBURG	80052300	0.00	8.07	0.00	0.00	8.07
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.86	0.00	0.00	380.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66

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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	14.47	0.00	0.00	14.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	12.94	0.00	0.00	12.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.09	0.00	0.00	6.09
42900	CITY OF HEALDSBURG	80052300	0.00	8.07	0.00	0.00	8.07
TRA: 002-016	**All-Years Totals:**		**0.00**	**425.09**	**0.00**	**0.00**	**425.09**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20,457.84	208.30-	0.00	20,249.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.24	1.46-	0.00	141.78
18100	PETALUMA ELEM 1991	90013519	0.00	797.84	8.12-	0.00	789.72
18110	PETALUMA ELEM 2014	90013569	0.00	286.42	2.92-	0.00	283.50
36500	PETALUMA HIGH 1992	90013541	0.00	736.47	7.50-	0.00	728.97
36510	PETALUMA HIGH 2014	90013570	0.00	470.53	4.79-	0.00	465.74
39900	SOCO JR COLLEGE 20	90013556	0.00	327.36	3.33-	0.00	324.03
98000	10% PENALTY-TAX CO	80050300	0.00	169.70	0.00	0.00	169.70
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,457.84	208.30-	0.00	20,249.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.24	1.46-	0.00	141.78
18100	PETALUMA ELEM 1991	90013519	0.00	797.84	8.12-	0.00	789.72
18110	PETALUMA ELEM 2014	90013569	0.00	286.42	2.92-	0.00	283.50
36500	PETALUMA HIGH 1992	90013541	0.00	736.47	7.50-	0.00	728.97
36510	PETALUMA HIGH 2014	90013570	0.00	470.53	4.79-	0.00	465.74
39900	SOCO JR COLLEGE 20	90013556	0.00	327.36	3.33-	0.00	324.03
98000	10% PENALTY-TAX CO	80050300	0.00	169.70	0.00	0.00	169.70
TRA: 003-006	**All-Years Totals:**		**0.00**	**23,389.40**	**236.42-**	**0.00**	**23,152.98**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,972.30	0.00	704.30-	3,268.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.79	0.00	4.93-	22.86
20650	CINNABAR ELEM 2014	90013572	0.00	113.22	0.00	20.07-	93.15
36500	PETALUMA HIGH 1992	90013541	0.00	143.00	0.00	25.35-	117.65
36510	PETALUMA HIGH 2014	90013570	0.00	91.38	0.00	16.20-	75.18
39900	SOCO JR COLLEGE 20	90013556	0.00	63.58	0.00	11.27-	52.31
98000	10% PENALTY-TAX CO	80050300	0.00	6.84	0.00	0.00	6.84
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	208.98-	208.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.46-	1.46-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	7.52-	7.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.06-	6.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.76-	3.76-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,972.30	0.00	913.28-	3,059.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.79	0.00	6.39-	21.40
20650	CINNABAR ELEM 2014	90013572	0.00	113.22	0.00	20.07-	93.15
36500	PETALUMA HIGH 1992	90013541	0.00	143.00	0.00	32.87-	110.13

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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	91.38	0.00	22.26-	69.12
39900	SOCO JR COLLEGE 20	90013556	0.00	63.58	0.00	15.03-	48.55
98000	10% PENALTY-TAX CO	80050300	0.00	6.84	0.00	0.00	6.84
TRA: 003-065	**All-Years Totals:**		**0.00**	**4,418.11**	**0.00**	**1,009.90-**	**3,408.21**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,264.19	0.00	0.00	3,264.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.86	0.00	0.00	22.86
20650	CINNABAR ELEM 2014	90013572	0.00	93.01	0.00	0.00	93.01
36500	PETALUMA HIGH 1992	90013541	0.00	117.55	0.00	0.00	117.55
36510	PETALUMA HIGH 2014	90013570	0.00	75.09	0.00	0.00	75.09
39900	SOCO JR COLLEGE 20	90013556	0.00	52.23	0.00	0.00	52.23
98000	10% PENALTY-TAX CO	80050300	0.00	93.18	0.00	0.00	93.18
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,264.19	0.00	0.00	3,264.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.86	0.00	0.00	22.86
20650	CINNABAR ELEM 2014	90013572	0.00	93.01	0.00	0.00	93.01
36500	PETALUMA HIGH 1992	90013541	0.00	117.55	0.00	0.00	117.55
36510	PETALUMA HIGH 2014	90013570	0.00	75.09	0.00	0.00	75.09
39900	SOCO JR COLLEGE 20	90013556	0.00	52.23	0.00	0.00	52.23
98000	10% PENALTY-TAX CO	80050300	0.00	93.18	0.00	0.00	93.18
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,718.11**	**0.00**	**0.00**	**3,718.11**
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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,350.33	0.00	0.00	10,350.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.44	0.00	0.00	72.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,086.80	0.00	0.00	1,086.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	476.13	0.00	0.00	476.13
39900	SOCO JR COLLEGE 20	90013556	0.00	165.60	0.00	0.00	165.60
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	137.83	0.00	0.00	137.83
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,350.33	0.00	0.00	10,350.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.44	0.00	0.00	72.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,086.80	0.00	0.00	1,086.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	476.13	0.00	0.00	476.13
39900	SOCO JR COLLEGE 20	90013556	0.00	165.60	0.00	0.00	165.60
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	137.83	0.00	0.00	137.83
TRA: 007-006	**All-Years Totals:**		**0.00**	**12,333.63**	**0.00**	**0.00**	**12,333.63**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	36,745.83	0.00	0.00	36,745.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.33	0.00	0.00	257.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,858.24	0.00	0.00	3,858.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,690.36	0.00	0.00	1,690.36
39900	SOCO JR COLLEGE 20	90013556	0.00	587.87	0.00	0.00	587.87
98000	10% PENALTY-TAX CO	80050300	0.00	593.07	0.00	0.00	593.07
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,745.83	0.00	0.00	36,745.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.33	0.00	0.00	257.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,858.24	0.00	0.00	3,858.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,690.36	0.00	0.00	1,690.36
39900	SOCO JR COLLEGE 20	90013556	0.00	587.87	0.00	0.00	587.87
98000	10% PENALTY-TAX CO	80050300	0.00	593.07	0.00	0.00	593.07
TRA: 007-007	**All-Years Totals:**		**0.00**	**43,732.70**	**0.00**	**0.00**	**43,732.70**
TRA: 093-044	***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
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	2.86
18350	GUERNEVILLE ELEM 2	90013510	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

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75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.54	0.00	0.00	2.54
TRA: 093-044	**RDA TC 49300 (2001) 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
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	2.86
18350	GUERNEVILLE ELEM 2	90013510	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 (	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
98000	10% PENALTY-TAX CO	80050300	0.00	2.54	0.00	0.00	2.54
TRA: 093-044	**All-Years Totals:**		**0.00**	**53.40**	**0.00**	**0.00**	**53.40**
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	167.14	0.00	0.00	167.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	4.84
36700	SANTA ROSA HIGH 19	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 20	90013543	0.00	2.78	0.00	0.00	2.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	9.41	0.00	0.00	9.41
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167.14	0.00	0.00	167.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	4.84
36700	SANTA ROSA HIGH 19	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 20	90013543	0.00	2.78	0.00	0.00	2.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	9.41	0.00	0.00	9.41
TRA: 150-009	**All-Years Totals:**		**0.00**	**197.69**	**0.00**	**0.00**	**197.69**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,274.38	0.00	0.00	4,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.90	0.00	0.00	29.90
07400	SONOMA VLY HCD G.C	65040200	0.00	149.60	0.00	0.00	149.60
39700	SONOMA VLY UNIF 19	90013550	0.00	149.60	0.00	0.00	149.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.27	0.00	0.00	51.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38
98000	10% PENALTY-TAX CO	80050300	0.00	118.00	0.00	0.00	118.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,274.38	0.00	0.00	4,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.90	0.00	0.00	29.90
07400	SONOMA VLY HCD G.C	65040200	0.00	149.60	0.00	0.00	149.60
39700	SONOMA VLY UNIF 199	90013550	0.00	149.60	0.00	0.00	149.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.27	0.00	0.00	51.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38
98000	10% PENALTY-TAX CO	80050300	0.00	118.00	0.00	0.00	118.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,841.13**	**0.00**	**0.00**	**4,841.13**
OVERALL TOTALS			**0.00**	**305,301.23**	**236.42-**	**1,009.90-**	**304,054.91**

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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	385,234.45	282.48-	0.00	384,951.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,696.73	1.98-	0.00	2,694.75
36300	CLOVERDALE UNIF 19	90013544	0.00	2,311.36	1.69-	0.00	2,309.67
36310	CLOVERDALE UNIF 20	90013545	0.00	12,712.72	9.32-	0.00	12,703.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,163.74	4.52-	0.00	6,159.22
42300	CITY OF CLOVERDALE	80052200	0.00	35,826.71	26.27-	0.00	35,800.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	17,798.00	44.00-	0.00	17,754.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,716.00	18.00-	0.00	4,698.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,053.18	11.12-	0.00	3,042.06
74800	NORTH SO CO HOSPI	65020100	0.00	19,875.00	75.00-	0.00	19,800.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,542.35	0.00	0.00	1,542.35
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,234.45	282.48-	0.00	384,951.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,696.73	1.98-	0.00	2,694.75
36300	CLOVERDALE UNIF 19	90013544	0.00	2,311.36	1.69-	0.00	2,309.67
36310	CLOVERDALE UNIF 20	90013545	0.00	12,712.72	9.32-	0.00	12,703.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,163.74	4.52-	0.00	6,159.22
42300	CITY OF CLOVERDALE	80052200	0.00	35,826.71	26.27-	0.00	35,800.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	17,798.00	44.00-	0.00	17,754.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,716.00	18.00-	0.00	4,698.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,053.18	11.12-	0.00	3,042.06
74800	NORTH SO CO HOSPI	65020100	0.00	19,875.00	75.00-	0.00	19,800.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,542.35	0.00	0.00	1,542.35
TRA: 001-011	**All-Years Totals:**		**0.00**	**494,067.48**	**474.38-**	**0.00**	**493,593.10**
TRA: 001-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	92,023.71	0.00	0.00	92,023.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.17	0.00	0.00	644.17
36300	CLOVERDALE UNIF 19	90013544	0.00	552.19	0.00	0.00	552.19
36310	CLOVERDALE UNIF 20	90013545	0.00	3,036.78	0.00	0.00	3,036.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.44	0.00	0.00	1,472.44
42300	CITY OF CLOVERDALE	80052200	0.00	8,558.20	0.00	0.00	8,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,939.00	0.00	0.00	4,939.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,061.18	0.00	0.00	1,061.18
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
98000	10% PENALTY-TAX CO	80050300	0.00	172.14	0.00	0.00	172.14
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,023.71	0.00	0.00	92,023.71

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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	644.17	0.00	0.00	644.17
36300	CLOVERDALE UNIF 19	90013544	0.00	552.19	0.00	0.00	552.19
36310	CLOVERDALE UNIF 20	90013545	0.00	3,036.78	0.00	0.00	3,036.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.44	0.00	0.00	1,472.44
42300	CITY OF CLOVERDALE	80052200	0.00	8,558.20	0.00	0.00	8,558.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,939.00	0.00	0.00	4,939.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,061.18	0.00	0.00	1,061.18
74800	NORTH SO CO HOSPI	65020100	0.00	5,700.00	0.00	0.00	5,700.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
98000	10% PENALTY-TAX CO	80050300	0.00	172.14	0.00	0.00	172.14
TRA: 001-012	**All-Years Totals:**		**0.00**	**123,186.66**	**0.00**	**0.00**	**123,186.66**
TRA: 001-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	862,457.43	1,480.00-	56.00-	860,921.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,037.24	10.36-	0.39-	6,026.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5,174.84	8.88-	0.34-	5,165.62
36310	CLOVERDALE UNIF 20	90013545	0.00	28,461.27	48.84-	1.85-	28,410.58
39900	SOCO JR COLLEGE 20	90013556	0.00	13,799.30	23.68-	0.90-	13,774.72
42300	CITY OF CLOVERDALE	80052200	0.00	80,208.67	137.64-	5.21-	80,065.82
53400	CLOVERDALE FIRE-GE	64030100	0.00	25,388.00	88.00-	0.00	25,300.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,180.00	36.00-	0.00	9,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,641.50	16.00-	0.00	5,625.50
74800	NORTH SO CO HOSPI	65020100	0.00	38,175.00	150.00-	0.00	38,025.00
87200	THE VINEYARDS @ CL	80052200	0.00	3,242.64	0.00	0.00	3,242.64
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	19,045.02	0.00	0.00	19,045.02
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
98000	10% PENALTY-TAX CO	80050300	0.00	2,515.50	99.97-	0.00	2,415.53
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	862,457.43	1,480.00-	56.00-	860,921.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,037.24	10.36-	0.39-	6,026.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5,174.84	8.88-	0.34-	5,165.62
36310	CLOVERDALE UNIF 20	90013545	0.00	28,461.27	48.84-	1.85-	28,410.58
39900	SOCO JR COLLEGE 20	90013556	0.00	13,799.30	23.68-	0.90-	13,774.72
42300	CITY OF CLOVERDALE	80052200	0.00	80,208.67	137.64-	5.21-	80,065.82
53400	CLOVERDALE FIRE-GE	64030100	0.00	25,388.00	88.00-	0.00	25,300.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,180.00	36.00-	0.00	9,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,641.50	16.00-	0.00	5,625.50
74800	NORTH SO CO HOSPI	65020100	0.00	38,175.00	150.00-	0.00	38,025.00
87200	THE VINEYARDS @ CL	80052200	0.00	3,242.64	0.00	0.00	3,242.64
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87900	THE COTTAGES - CLO	80052200	0.00	19,045.02	0.00	0.00	19,045.02
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.21	0.00	0.00	1,328.21
98000	10% PENALTY-TAX CO	80050300	0.00	2,515.50	99.97-	0.00	2,415.53

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TRA: 001-013	**All-Years Totals:**		**0.00**	**1,103,038.16**	**2,099.37-**	**64.69-**	**1,100,874.10**
TRA: 002-002	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,810.94	0.00	0.00	9,810.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.67	0.00	0.00	68.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	372.83	0.00	0.00	372.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	333.57	0.00	0.00	333.57
39900	SOCO JR COLLEGE 20	90013556	0.00	156.98	0.00	0.00	156.98
42900	CITY OF HEALDSBURG	80052300	0.00	207.99	0.00	0.00	207.99
74201	MS-SONOMA MOSQUI	66040200	0.00	105.64	0.00	0.00	105.64
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,810.94	0.00	0.00	9,810.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.67	0.00	0.00	68.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	372.83	0.00	0.00	372.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	333.57	0.00	0.00	333.57
39900	SOCO JR COLLEGE 20	90013556	0.00	156.98	0.00	0.00	156.98
42900	CITY OF HEALDSBURG	80052300	0.00	207.99	0.00	0.00	207.99
74201	MS-SONOMA MOSQUI	66040200	0.00	105.64	0.00	0.00	105.64
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**11,581.62**	**0.00**	**0.00**	**11,581.62**
TRA: 002-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	103,755.52	0.00	0.00	103,755.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	726.29	0.00	0.00	726.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,942.71	0.00	0.00	3,942.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,527.69	0.00	0.00	3,527.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,660.10	0.00	0.00	1,660.10
42900	CITY OF HEALDSBURG	80052300	0.00	2,199.62	0.00	0.00	2,199.62
74201	MS-SONOMA MOSQUI	66040200	0.00	481.94	0.00	0.00	481.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,755.52	0.00	0.00	103,755.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	726.29	0.00	0.00	726.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,942.71	0.00	0.00	3,942.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,527.69	0.00	0.00	3,527.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,660.10	0.00	0.00	1,660.10
42900	CITY OF HEALDSBURG	80052300	0.00	2,199.62	0.00	0.00	2,199.62
74201	MS-SONOMA MOSQUI	66040200	0.00	481.94	0.00	0.00	481.94
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**117,718.87**	**0.00**	**0.00**	**117,718.87**
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,652,711.61	0.00	0.00	2,652,711.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,569.01	0.00	0.00	18,569.01

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38700	HBG UNIF 1994/2002 B	90013538	0.00	100,803.01	0.00	0.00	100,803.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	90,192.28	0.00	0.00	90,192.28
39900	SOCO JR COLLEGE 20	90013556	0.00	42,443.45	0.00	0.00	42,443.45
42900	CITY OF HEALDSBURG	80052300	0.00	56,237.60	0.00	0.00	56,237.60
74201	MS-SONOMA MOSQUI	66040200	0.00	12,597.60	0.00	0.00	12,597.60
74800	NORTH SO CO HOSPI	65020100	0.00	75,675.00	0.00	0.00	75,675.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,149.00	0.00	0.00	6,149.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,989.07	0.00	0.00	3,989.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,792.97	0.00	0.00	8,792.97
TRA: 002-016	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.40	0.00	0.00	1.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
38703	HEALDSBURG UNIF 20	90013538	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
42900	CITY OF HEALDSBURG	80052300	0.00	1.05	0.00	0.00	1.05
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,652,746.61	0.00	0.00	2,652,746.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,569.26	0.00	0.00	18,569.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	100,804.41	0.00	0.00	100,804.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	90,193.47	0.00	0.00	90,193.47
38703	HEALDSBURG UNIF 20	90013538	0.00	0.21	0.00	0.00	0.21
39900	SOCO JR COLLEGE 20	90013556	0.00	42,444.08	0.00	0.00	42,444.08
42900	CITY OF HEALDSBURG	80052300	0.00	56,238.65	0.00	0.00	56,238.65
74201	MS-SONOMA MOSQUI	66040200	0.00	12,597.60	0.00	0.00	12,597.60
74800	NORTH SO CO HOSPI	65020100	0.00	75,675.00	0.00	0.00	75,675.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,149.00	0.00	0.00	6,149.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,989.07	0.00	0.00	3,989.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,792.97	0.00	0.00	8,792.97
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,071,128.54**	**0.00**	**0.00**	**3,071,128.54**
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,444,378.70	0.00	433.45-	1,443,945.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,110.82	0.00	3.03-	10,107.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	54,886.28	0.00	16.47-	54,869.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	49,108.80	0.00	14.74-	49,094.06
39900	SOCO JR COLLEGE 20	90013556	0.00	23,110.14	0.00	6.94-	23,103.20
42900	CITY OF HEALDSBURG	80052300	0.00	30,620.88	0.00	9.20-	30,611.68
74201	MS-SONOMA MOSQUI	66040200	0.00	8,926.37	0.00	11.12	8,937.49
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	75.00	52,200.00

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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
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18
98000	10% PENALTY-TAX CO	80050300	0.00	4,099.25	0.00	0.00	4,099.25
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**						
00001	PROP 13 TAX RATE		0.00	1,452,686.04	0.00	433.45-	1,452,252.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,168.96	0.00	3.03-	10,165.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	55,218.57	0.00	16.47-	55,202.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	49,398.79	0.00	14.74-	49,384.05
38703	HEALDSBURG UNIF 20	90013538	0.00	51.35	0.00	0.00	51.35
39900	SOCO JR COLLEGE 20	90013556	0.00	23,270.82	0.00	6.94-	23,263.88
42900	CITY OF HEALDSBURG	80052300	0.00	30,870.10	0.00	9.20-	30,860.90
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	8,926.37	0.00	11.12	8,937.49
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	75.00	52,200.00
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
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.18	0.00	0.00	845.18

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98000	10% PENALTY-TAX CO	80050300	0.00	4,099.25	0.00	0.00	4,099.25
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,690,920.10**	**0.00**	**397.71-**	**1,690,522.39**
TRA: 002-019	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	94,905.29	0.00	0.00	94,905.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.33	0.00	0.00	664.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,606.41	0.00	0.00	3,606.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,226.77	0.00	0.00	3,226.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.49	0.00	0.00	1,518.49
42900	CITY OF HEALDSBURG	80052300	0.00	2,011.99	0.00	0.00	2,011.99
74201	MS-SONOMA MOSQUI	66040200	0.00	1,145.36	0.00	0.00	1,145.36
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,905.29	0.00	0.00	94,905.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.33	0.00	0.00	664.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,606.41	0.00	0.00	3,606.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,226.77	0.00	0.00	3,226.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.49	0.00	0.00	1,518.49
42900	CITY OF HEALDSBURG	80052300	0.00	2,011.99	0.00	0.00	2,011.99
74201	MS-SONOMA MOSQUI	66040200	0.00	1,145.36	0.00	0.00	1,145.36
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**107,903.64**	**0.00**	**0.00**	**107,903.64**
TRA: 003-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	196,128.91	0.00	0.00	196,128.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,372.90	0.00	0.00	1,372.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,060.65	0.00	0.00	7,060.65
36510	PETALUMA HIGH 2014	90013570	0.00	4,510.96	0.00	0.00	4,510.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,138.06	0.00	0.00	3,138.06
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,128.91	0.00	0.00	196,128.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,372.90	0.00	0.00	1,372.90
36500	PETALUMA HIGH 1992	90013541	0.00	7,060.65	0.00	0.00	7,060.65
36510	PETALUMA HIGH 2014	90013570	0.00	4,510.96	0.00	0.00	4,510.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,138.06	0.00	0.00	3,138.06
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**212,997.48**	**0.00**	**0.00**	**212,997.48**
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,278,281.09	10,496.96-	0.00	1,267,784.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,948.03	73.48-	0.00	8,874.55
18100	PETALUMA ELEM 1991	90013519	0.00	49,852.99	409.38-	0.00	49,443.61

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18110	PETALUMA ELEM 2014	90013569	0.00	17,895.88	146.96-	0.00	17,748.92
36500	PETALUMA HIGH 1992	90013541	0.00	46,018.09	377.90-	0.00	45,640.19
36510	PETALUMA HIGH 2014	90013570	0.00	29,400.55	241.44-	0.00	29,159.11
39900	SOCO JR COLLEGE 20	90013556	0.00	20,452.47	167.96-	0.00	20,284.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,950.00	12.00-	0.00	1,938.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,925.00	75.00-	0.00	8,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,950.00	50.00-	0.00	5,900.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,922.38	0.00	0.00	5,922.38
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,046.38	0.00	12,534.19-	11,487.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	87.74-	80.42-
18100	PETALUMA ELEM 1991	90013519	0.00	43.94	0.00	526.44-	482.50-
18110	PETALUMA ELEM 2014	90013569	0.00	20.92	0.00	250.68-	229.76-
36500	PETALUMA HIGH 1992	90013541	0.00	37.66	0.00	451.23-	413.57-
36510	PETALUMA HIGH 2014	90013570	0.00	30.34	0.00	363.49-	333.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	18.84	0.00	225.62-	206.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	415.97-	415.97-
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,760.54-	3,760.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.32-	26.32-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	189.91-	189.91-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	135.38-	135.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.70-	70.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	259.39-	259.39-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,279,327.47	10,496.96-	16,294.73-	1,252,535.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,955.35	73.48-	114.06-	8,767.81
18100	PETALUMA ELEM 1991	90013519	0.00	49,896.93	409.38-	716.35-	48,771.20
18110	PETALUMA ELEM 2014	90013569	0.00	17,916.80	146.96-	250.68-	17,519.16
36500	PETALUMA HIGH 1992	90013541	0.00	46,055.75	377.90-	586.61-	45,091.24
36510	PETALUMA HIGH 2014	90013570	0.00	29,430.89	241.44-	363.49-	28,825.96
39900	SOCO JR COLLEGE 20	90013556	0.00	20,471.31	167.96-	296.32-	20,007.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	675.36-	675.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,950.00	12.00-	0.00	1,938.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,925.00	75.00-	0.00	8,850.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,950.00	50.00-	0.00	5,900.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,922.38	0.00	0.00	5,922.38
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,478,051.06**	**12,051.08-**	**19,297.60-**	**1,446,702.38**
TRA: 003-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	514,333.74	0.00	45,571.70-	468,762.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,600.34	0.00	319.00-	3,281.34
18100	PETALUMA ELEM 1991	90013519	0.00	20,059.03	0.00	1,777.30-	18,281.73

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18110	PETALUMA ELEM 2014	90013569	0.00	7,200.65	0.00	638.00-	6,562.65
36500	PETALUMA HIGH 1992	90013541	0.00	18,516.00	0.00	1,640.58-	16,875.42
36510	PETALUMA HIGH 2014	90013570	0.00	11,829.69	0.00	1,048.15-	10,781.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,229.34	0.00	729.15-	7,500.19
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	12.00	411.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,725.00	0.00	37.50	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	25.00	1,175.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	132,771.41
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,333.74	0.00	45,571.70-	468,762.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,600.34	0.00	319.00-	3,281.34
18100	PETALUMA ELEM 1991	90013519	0.00	20,059.03	0.00	1,777.30-	18,281.73
18110	PETALUMA ELEM 2014	90013569	0.00	7,200.65	0.00	638.00-	6,562.65
36500	PETALUMA HIGH 1992	90013541	0.00	18,516.00	0.00	1,640.58-	16,875.42
36510	PETALUMA HIGH 2014	90013570	0.00	11,829.69	0.00	1,048.15-	10,781.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,229.34	0.00	729.15-	7,500.19
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	12.00	411.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,725.00	0.00	37.50	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	25.00	1,175.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	132,771.41
TRA: 003-007	**All-Years Totals:**		**0.00**	**719,814.20**	**0.00**	**51,649.38-**	**668,164.82**
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	694,406.90	0.00	0.00	694,406.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,860.84	0.00	0.00	4,860.84
18100	PETALUMA ELEM 1991	90013519	0.00	27,081.87	0.00	0.00	27,081.87
18110	PETALUMA ELEM 2014	90013569	0.00	9,721.74	0.00	0.00	9,721.74
36500	PETALUMA HIGH 1992	90013541	0.00	24,998.67	0.00	0.00	24,998.67
36510	PETALUMA HIGH 2014	90013570	0.00	15,971.34	0.00	0.00	15,971.34
39900	SOCO JR COLLEGE 20	90013556	0.00	11,110.53	0.00	0.00	11,110.53
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,087.50	0.00	0.00	4,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,435.31	0.00	0.00	1,435.31
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	694,406.90	0.00	0.00	694,406.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,860.84	0.00	0.00	4,860.84
18100	PETALUMA ELEM 1991	90013519	0.00	27,081.87	0.00	0.00	27,081.87
18110	PETALUMA ELEM 2014	90013569	0.00	9,721.74	0.00	0.00	9,721.74
36500	PETALUMA HIGH 1992	90013541	0.00	24,998.67	0.00	0.00	24,998.67
36510	PETALUMA HIGH 2014	90013570	0.00	15,971.34	0.00	0.00	15,971.34
39900	SOCO JR COLLEGE 20	90013556	0.00	11,110.53	0.00	0.00	11,110.53
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,087.50	0.00	0.00	4,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,435.31	0.00	0.00	1,435.31
TRA: 003-018	**All-Years Totals:**		**0.00**	**797,137.70**	**0.00**	**0.00**	**797,137.70**
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
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	**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	108,967.63	0.00	0.00	108,967.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.76	0.00	0.00	762.76
20650	CINNABAR ELEM 2014	90013572	0.00	3,105.57	0.00	0.00	3,105.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,922.85	0.00	0.00	3,922.85
36510	PETALUMA HIGH 2014	90013570	0.00	2,506.26	0.00	0.00	2,506.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.50	0.00	0.00	1,743.50
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	549.12
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,967.63	0.00	0.00	108,967.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.76	0.00	0.00	762.76
20650	CINNABAR ELEM 2014	90013572	0.00	3,105.57	0.00	0.00	3,105.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,922.85	0.00	0.00	3,922.85
36510	PETALUMA HIGH 2014	90013570	0.00	2,506.26	0.00	0.00	2,506.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.50	0.00	0.00	1,743.50
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	549.12

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TRA: 003-036	**All-Years Totals:**		**0.00**	**122,728.69**	**0.00**	**0.00**	**122,728.69**
TRA: 003-040	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,646.11	0.00	0.00	70,646.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.55	0.00	0.00	494.55
18100	PETALUMA ELEM 1991	90013519	0.00	2,755.17	0.00	0.00	2,755.17
18110	PETALUMA ELEM 2014	90013569	0.00	989.04	0.00	0.00	989.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,543.25	0.00	0.00	2,543.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,624.83	0.00	0.00	1,624.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.34	0.00	0.00	1,130.34
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,937.50	0.00	0.00	3,937.50
98000	10% PENALTY-TAX CO	80050300	0.00	244.32	0.00	0.00	244.32
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,646.11	0.00	0.00	70,646.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.55	0.00	0.00	494.55
18100	PETALUMA ELEM 1991	90013519	0.00	2,755.17	0.00	0.00	2,755.17
18110	PETALUMA ELEM 2014	90013569	0.00	989.04	0.00	0.00	989.04
36500	PETALUMA HIGH 1992	90013541	0.00	2,543.25	0.00	0.00	2,543.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,624.83	0.00	0.00	1,624.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.34	0.00	0.00	1,130.34
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,937.50	0.00	0.00	3,937.50
98000	10% PENALTY-TAX CO	80050300	0.00	244.32	0.00	0.00	244.32
TRA: 003-040	**All-Years Totals:**		**0.00**	**86,643.61**	**0.00**	**0.00**	**86,643.61**
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,537,158.80	0.00	4,101.35-	1,533,057.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,760.17	0.00	28.71-	10,731.46
18100	PETALUMA ELEM 1991	90013519	0.00	59,949.13	0.00	159.95-	59,789.18
18110	PETALUMA ELEM 2014	90013569	0.00	21,520.30	0.00	57.42-	21,462.88
36500	PETALUMA HIGH 1992	90013541	0.00	55,337.72	0.00	147.65-	55,190.07
36510	PETALUMA HIGH 2014	90013570	0.00	35,354.72	0.00	94.33-	35,260.39
39900	SOCO JR COLLEGE 20	90013556	0.00	24,594.73	0.00	65.62-	24,529.11
74200	MS-SONOMA MOSQUI	66040100	0.00	5,208.00	0.00	0.00	5,208.00
75601	PETALUMA ELEM SPE	90012620	0.00	27,300.00	0.00	0.00	27,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,150.00	0.00	0.00	18,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	1,009.58
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44

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97006	SCEIP ASSESSMENT -	80060400	0.00	792.39	0.00	0.00	792.39
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.76	0.00	0.00	1,729.76
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,537,158.80	0.00	4,101.35-	1,533,057.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,760.17	0.00	28.71-	10,731.46
18100	PETALUMA ELEM 1991	90013519	0.00	59,949.13	0.00	159.95-	59,789.18
18110	PETALUMA ELEM 2014	90013569	0.00	21,520.30	0.00	57.42-	21,462.88
36500	PETALUMA HIGH 1992	90013541	0.00	55,337.72	0.00	147.65-	55,190.07
36510	PETALUMA HIGH 2014	90013570	0.00	35,354.72	0.00	94.33-	35,260.39
39900	SOCO JR COLLEGE 20	90013556	0.00	24,594.73	0.00	65.62-	24,529.11
74200	MS-SONOMA MOSQUI	66040100	0.00	5,208.00	0.00	0.00	5,208.00
75601	PETALUMA ELEM SPE	90012620	0.00	27,300.00	0.00	0.00	27,300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,150.00	0.00	0.00	18,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	1,009.58
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	80060300	0.00	317.44	0.00	0.00	317.44
97006	SCEIP ASSESSMENT -	80060400	0.00	792.39	0.00	0.00	792.39
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.76	0.00	0.00	1,729.76
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,799,650.24**	**0.00**	**4,655.03-**	**1,794,995.21**
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	539,808.42	0.00	0.00	539,808.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,778.66	0.00	0.00	3,778.66
18700	OLD ADOBE ELEM 199	90013517	0.00	14,035.02	0.00	0.00	14,035.02
18701	OLD ADOBE ELEM 201	90013518	0.00	13,495.24	0.00	0.00	13,495.24
36500	PETALUMA HIGH 1992	90013541	0.00	19,433.13	0.00	0.00	19,433.13
36510	PETALUMA HIGH 2014	90013570	0.00	12,415.54	0.00	0.00	12,415.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,636.99	0.00	0.00	8,636.99
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,626.56	0.00	0.00	22,626.56
TRA: 003-061	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	180.37	0.00	0.00	180.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
18700	OLD ADOBE ELEM 199	90013517	0.00	4.87	0.00	0.00	4.87
18701	OLD ADOBE ELEM 201	90013518	0.00	4.87	0.00	0.00	4.87
36500	PETALUMA HIGH 1992	90013541	0.00	6.49	0.00	0.00	6.49
36510	PETALUMA HIGH 2014	90013570	0.00	5.23	0.00	0.00	5.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	0.00	3.25
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,988.79	0.00	0.00	539,988.79

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,779.92	0.00	0.00	3,779.92
18700	OLD ADOBE ELEM 199	90013517	0.00	14,039.89	0.00	0.00	14,039.89
18701	OLD ADOBE ELEM 201	90013518	0.00	13,500.11	0.00	0.00	13,500.11
36500	PETALUMA HIGH 1992	90013541	0.00	19,439.62	0.00	0.00	19,439.62
36510	PETALUMA HIGH 2014	90013570	0.00	12,420.77	0.00	0.00	12,420.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,640.24	0.00	0.00	8,640.24
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,626.56	0.00	0.00	22,626.56
TRA: 003-061	**All-Years Totals:**		**0.00**	**636,627.83**	**0.00**	**0.00**	**636,627.83**
TRA: 003-062	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	656,150.67	0.00	0.00	656,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,592.95	0.00	0.00	4,592.95
18100	PETALUMA ELEM 1991	90013519	0.00	25,589.97	0.00	0.00	25,589.97
18110	PETALUMA ELEM 2014	90013569	0.00	9,186.05	0.00	0.00	9,186.05
36500	PETALUMA HIGH 1992	90013541	0.00	23,621.46	0.00	0.00	23,621.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,091.27	0.00	0.00	15,091.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,498.24	0.00	0.00	10,498.24
74200	MS-SONOMA MOSQUI	66040100	0.00	3,030.00	0.00	0.00	3,030.00
75601	PETALUMA ELEM SPE	90012620	0.00	18,900.00	0.00	0.00	18,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,600.00	0.00	0.00	12,600.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	349,497.67
98000	10% PENALTY-TAX CO	80050300	0.00	949.94	0.00	0.00	949.94
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,150.67	0.00	0.00	656,150.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,592.95	0.00	0.00	4,592.95
18100	PETALUMA ELEM 1991	90013519	0.00	25,589.97	0.00	0.00	25,589.97
18110	PETALUMA ELEM 2014	90013569	0.00	9,186.05	0.00	0.00	9,186.05
36500	PETALUMA HIGH 1992	90013541	0.00	23,621.46	0.00	0.00	23,621.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,091.27	0.00	0.00	15,091.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,498.24	0.00	0.00	10,498.24
74200	MS-SONOMA MOSQUI	66040100	0.00	3,030.00	0.00	0.00	3,030.00
75601	PETALUMA ELEM SPE	90012620	0.00	18,900.00	0.00	0.00	18,900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,600.00	0.00	0.00	12,600.00
93900	RIVERVIEW LANDSCA	80051900	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	349,497.67
98000	10% PENALTY-TAX CO	80050300	0.00	949.94	0.00	0.00	949.94
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,131,733.22**	**0.00**	**0.00**	**1,131,733.22**
TRA: 003-063	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	472,588.59	0.00	0.00	472,588.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,308.04	0.00	0.00	3,308.04

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18100	PETALUMA ELEM 1991	90013519	0.00	18,430.94	0.00	0.00	18,430.94
18110	PETALUMA ELEM 2014	90013569	0.00	6,616.29	0.00	0.00	6,616.29
36500	PETALUMA HIGH 1992	90013541	0.00	17,013.22	0.00	0.00	17,013.22
36510	PETALUMA HIGH 2014	90013570	0.00	10,869.60	0.00	0.00	10,869.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.44	0.00	0.00	7,561.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,137.50	0.00	0.00	5,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	175.68	0.00	0.00	175.68
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	472,588.59	0.00	0.00	472,588.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,308.04	0.00	0.00	3,308.04
18100	PETALUMA ELEM 1991	90013519	0.00	18,430.94	0.00	0.00	18,430.94
18110	PETALUMA ELEM 2014	90013569	0.00	6,616.29	0.00	0.00	6,616.29
36500	PETALUMA HIGH 1992	90013541	0.00	17,013.22	0.00	0.00	17,013.22
36510	PETALUMA HIGH 2014	90013570	0.00	10,869.60	0.00	0.00	10,869.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.44	0.00	0.00	7,561.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,137.50	0.00	0.00	5,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,425.00	0.00	0.00	3,425.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	175.68	0.00	0.00	175.68
TRA: 003-063	**All-Years Totals:**		**0.00**	**578,593.13**	**0.00**	**0.00**	**578,593.13**
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	73,005.14	0.00	0.00	73,005.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.06	0.00	0.00	511.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,080.68	0.00	0.00	2,080.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,628.20	0.00	0.00	2,628.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,679.15	0.00	0.00	1,679.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.10	0.00	0.00	1,168.10
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,005.14	0.00	0.00	73,005.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.06	0.00	0.00	511.06
20650	CINNABAR ELEM 2014	90013572	0.00	2,080.68	0.00	0.00	2,080.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,628.20	0.00	0.00	2,628.20

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36510	PETALUMA HIGH 2014	90013570	0.00	1,679.15	0.00	0.00	1,679.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.10	0.00	0.00	1,168.10
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**81,988.33**	**0.00**	**0.00**	**81,988.33**
TRA: 003-066	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87,334.79	0.00	0.00	87,334.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.34	0.00	0.00	611.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,144.04	0.00	0.00	3,144.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.69	0.00	0.00	2,008.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,397.38	0.00	0.00	1,397.38
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,334.79	0.00	0.00	87,334.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	611.34	0.00	0.00	611.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,144.04	0.00	0.00	3,144.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,008.69	0.00	0.00	2,008.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,397.38	0.00	0.00	1,397.38
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**94,787.24**	**0.00**	**0.00**	**94,787.24**
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70,878.03	0.00	0.00	70,878.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.12	0.00	0.00	496.12
20650	CINNABAR ELEM 2014	90013572	0.00	2,020.05	0.00	0.00	2,020.05
36500	PETALUMA HIGH 1992	90013541	0.00	2,551.58	0.00	0.00	2,551.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,630.20	0.00	0.00	1,630.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,134.04	0.00	0.00	1,134.04
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,878.03	0.00	0.00	70,878.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.12	0.00	0.00	496.12
20650	CINNABAR ELEM 2014	90013572	0.00	2,020.05	0.00	0.00	2,020.05
36500	PETALUMA HIGH 1992	90013541	0.00	2,551.58	0.00	0.00	2,551.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,630.20	0.00	0.00	1,630.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,134.04	0.00	0.00	1,134.04
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**80,295.02**	**0.00**	**0.00**	**80,295.02**
TRA: 003-071	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	52,384.99	0.00	0.00	52,384.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.69	0.00	0.00	366.69
18100	PETALUMA ELEM 1991	90013519	0.00	2,043.01	0.00	0.00	2,043.01
18110	PETALUMA ELEM 2014	90013569	0.00	733.40	0.00	0.00	733.40
36500	PETALUMA HIGH 1992	90013541	0.00	1,885.87	0.00	0.00	1,885.87
36510	PETALUMA HIGH 2014	90013570	0.00	1,204.88	0.00	0.00	1,204.88
39900	SOCO JR COLLEGE 20	90013556	0.00	838.16	0.00	0.00	838.16
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.30	0.00	0.00	158.30
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,384.99	0.00	0.00	52,384.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.69	0.00	0.00	366.69
18100	PETALUMA ELEM 1991	90013519	0.00	2,043.01	0.00	0.00	2,043.01
18110	PETALUMA ELEM 2014	90013569	0.00	733.40	0.00	0.00	733.40
36500	PETALUMA HIGH 1992	90013541	0.00	1,885.87	0.00	0.00	1,885.87
36510	PETALUMA HIGH 2014	90013570	0.00	1,204.88	0.00	0.00	1,204.88
39900	SOCO JR COLLEGE 20	90013556	0.00	838.16	0.00	0.00	838.16
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.30	0.00	0.00	158.30
TRA: 003-071	**All-Years Totals:**		**0.00**	**62,423.80**	**0.00**	**0.00**	**62,423.80**
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	471,888.26	0.00	0.00	471,888.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,303.30	0.00	0.00	3,303.30
18100	PETALUMA ELEM 1991	90013519	0.00	18,403.67	0.00	0.00	18,403.67
18110	PETALUMA ELEM 2014	90013569	0.00	6,606.47	0.00	0.00	6,606.47
36500	PETALUMA HIGH 1992	90013541	0.00	16,987.97	0.00	0.00	16,987.97
36510	PETALUMA HIGH 2014	90013570	0.00	10,853.50	0.00	0.00	10,853.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,550.24	0.00	0.00	7,550.24
74200	MS-SONOMA MOSQUI	66040100	0.00	1,440.00	0.00	0.00	1,440.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.00	0.00	0.00	2,457.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,888.26	0.00	0.00	471,888.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,303.30	0.00	0.00	3,303.30
18100	PETALUMA ELEM 1991	90013519	0.00	18,403.67	0.00	0.00	18,403.67
18110	PETALUMA ELEM 2014	90013569	0.00	6,606.47	0.00	0.00	6,606.47

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36500	PETALUMA HIGH 1992	90013541	0.00	16,987.97	0.00	0.00	16,987.97
36510	PETALUMA HIGH 2014	90013570	0.00	10,853.50	0.00	0.00	10,853.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,550.24	0.00	0.00	7,550.24
74200	MS-SONOMA MOSQUI	66040100	0.00	1,440.00	0.00	0.00	1,440.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.00	0.00	0.00	2,457.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**552,889.07**	**0.00**	**0.00**	**552,889.07**
TRA: 004-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,135.89	0.00	0.00	7,135.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.96	0.00	0.00	49.96
24101	ROSELAND ELEM 2012	90013559	0.00	206.94	0.00	0.00	206.94
36700	SANTA ROSA HIGH 199	90013542	0.00	199.80	0.00	0.00	199.80
36702	SANTA ROSA HIGH 200	90013543	0.00	117.74	0.00	0.00	117.74
36703	SANTA ROSA HIGH 201	90013575	0.00	214.07	0.00	0.00	214.07
39900	SOCO JR COLLEGE 20	90013556	0.00	114.17	0.00	0.00	114.17
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	7,135.89	0.00	0.00	7,135.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.96	0.00	0.00	49.96
24101	ROSELAND ELEM 2012	90013559	0.00	206.94	0.00	0.00	206.94
36700	SANTA ROSA HIGH 199	90013542	0.00	199.80	0.00	0.00	199.80
36702	SANTA ROSA HIGH 200	90013543	0.00	117.74	0.00	0.00	117.74
36703	SANTA ROSA HIGH 201	90013575	0.00	214.07	0.00	0.00	214.07
39900	SOCO JR COLLEGE 20	90013556	0.00	114.17	0.00	0.00	114.17
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
TRA: 004-013	**All-Years Totals:**		**0.00**	**8,135.37**	**0.00**	**0.00**	**8,135.37**
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 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

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82800	SANTA ROSA STORM V	80052100	0.00	1,847.08	0.00	0.00	1,847.08
TRA: 004-023	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,113.68-	43,113.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	301.80-	301.80-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	431.14-	431.14-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	603.59-	603.59-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	1,401.19-	1,401.19-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	819.16-	819.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	776.05-	776.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,520.89-	1,520.89-
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	43,113.68-	125,340.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	301.80-	877.38
18300	SANTA ROSA ELEM 19	90013524	0.00	1,516.09	0.00	431.14-	1,084.95
18302	SANTA ROSA ELEM 20	90013562	0.00	2,189.91	0.00	603.59-	1,586.32
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	1,401.19-	3,315.54
36702	SANTA ROSA HIGH 20	90013543	0.00	2,779.50	0.00	819.16-	1,960.34
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	776.05-	1,919.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,520.89-	1,520.89-
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**	**48,967.50-**	**146,542.14**
TRA: 004-041	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,506.15	0.00	0.00	1,506.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
18300	SANTA ROSA ELEM 19	90013524	0.00	13.55	0.00	0.00	13.55
18302	SANTA ROSA ELEM 20	90013562	0.00	19.58	0.00	0.00	19.58
18303	SANTA ROSA ELEM 20	90013574	0.00	45.19	0.00	0.00	45.19
36700	SANTA ROSA HIGH 19	90013542	0.00	42.17	0.00	0.00	42.17
36702	SANTA ROSA HIGH 20	90013543	0.00	24.85	0.00	0.00	24.85
36703	SANTA ROSA HIGH 201	90013575	0.00	45.19	0.00	0.00	45.19
39900	SOCO JR COLLEGE 20	90013556	0.00	24.10	0.00	0.00	24.10
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	21.10	0.00	0.00	21.10
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,506.15	0.00	0.00	1,506.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
18300	SANTA ROSA ELEM 19	90013524	0.00	13.55	0.00	0.00	13.55
18302	SANTA ROSA ELEM 20	90013562	0.00	19.58	0.00	0.00	19.58
18303	SANTA ROSA ELEM 20	90013574	0.00	45.19	0.00	0.00	45.19
36700	SANTA ROSA HIGH 19	90013542	0.00	42.17	0.00	0.00	42.17
36702	SANTA ROSA HIGH 20	90013543	0.00	24.85	0.00	0.00	24.85

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36703	SANTA ROSA HIGH 201	90013575	0.00	45.19	0.00	0.00	45.19
39900	SOCO JR COLLEGE 20	90013556	0.00	24.10	0.00	0.00	24.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	21.10	0.00	0.00	21.10
TRA: 004-041	**All-Years Totals:**		**0.00**	**1,764.43**	**0.00**	**0.00**	**1,764.43**
TRA: 004-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	81,787.75	0.00	0.00	81,787.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.51	0.00	0.00	572.51
18300	SANTA ROSA ELEM 19	90013524	0.00	736.08	0.00	0.00	736.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1,063.23	0.00	0.00	1,063.23
18303	SANTA ROSA ELEM 20	90013574	0.00	2,453.63	0.00	0.00	2,453.63
36700	SANTA ROSA HIGH 199	90013542	0.00	2,290.08	0.00	0.00	2,290.08
36702	SANTA ROSA HIGH 200	90013543	0.00	1,349.51	0.00	0.00	1,349.51
36703	SANTA ROSA HIGH 201	90013575	0.00	2,453.63	0.00	0.00	2,453.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.60	0.00	0.00	1,308.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	461.07	0.00	0.00	461.07
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,787.75	0.00	0.00	81,787.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.51	0.00	0.00	572.51
18300	SANTA ROSA ELEM 19	90013524	0.00	736.08	0.00	0.00	736.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1,063.23	0.00	0.00	1,063.23
18303	SANTA ROSA ELEM 20	90013574	0.00	2,453.63	0.00	0.00	2,453.63
36700	SANTA ROSA HIGH 199	90013542	0.00	2,290.08	0.00	0.00	2,290.08
36702	SANTA ROSA HIGH 200	90013543	0.00	1,349.51	0.00	0.00	1,349.51
36703	SANTA ROSA HIGH 201	90013575	0.00	2,453.63	0.00	0.00	2,453.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.60	0.00	0.00	1,308.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	461.07	0.00	0.00	461.07
TRA: 004-053	**All-Years Totals:**		**0.00**	**94,524.09**	**0.00**	**0.00**	**94,524.09**
TRA: 004-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104,801.56	0.00	0.00	104,801.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.61	0.00	0.00	733.61
18300	SANTA ROSA ELEM 19	90013524	0.00	943.21	0.00	0.00	943.21
18302	SANTA ROSA ELEM 20	90013562	0.00	1,362.41	0.00	0.00	1,362.41
18303	SANTA ROSA ELEM 20	90013574	0.00	3,144.06	0.00	0.00	3,144.06
36700	SANTA ROSA HIGH 199	90013542	0.00	2,934.45	0.00	0.00	2,934.45
36702	SANTA ROSA HIGH 200	90013543	0.00	1,729.22	0.00	0.00	1,729.22
36703	SANTA ROSA HIGH 201	90013575	0.00	3,144.06	0.00	0.00	3,144.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.82	0.00	0.00	1,676.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	566.88	0.00	0.00	566.88
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	104,801.56	0.00	0.00	104,801.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.61	0.00	0.00	733.61
18300	SANTA ROSA ELEM 19	90013524	0.00	943.21	0.00	0.00	943.21
18302	SANTA ROSA ELEM 20	90013562	0.00	1,362.41	0.00	0.00	1,362.41
18303	SANTA ROSA ELEM 20	90013574	0.00	3,144.06	0.00	0.00	3,144.06
36700	SANTA ROSA HIGH 19	90013542	0.00	2,934.45	0.00	0.00	2,934.45
36702	SANTA ROSA HIGH 20	90013543	0.00	1,729.22	0.00	0.00	1,729.22
36703	SANTA ROSA HIGH 201	90013575	0.00	3,144.06	0.00	0.00	3,144.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.82	0.00	0.00	1,676.82
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	566.88	0.00	0.00	566.88
TRA: 004-056	**All-Years Totals:**		**0.00**	**121,096.28**	**0.00**	**0.00**	**121,096.28**
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: 004-166	***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: 004-188	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	135,177.47	0.00	0.00	135,177.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.31	0.00	0.00	946.31
18300	SANTA ROSA ELEM 19	90013524	0.00	1,216.35	0.00	0.00	1,216.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,757.47	0.00	0.00	1,757.47
18303	SANTA ROSA ELEM 20	90013574	0.00	4,055.22	0.00	0.00	4,055.22
36700	SANTA ROSA HIGH 199	90013542	0.00	3,785.11	0.00	0.00	3,785.11
36702	SANTA ROSA HIGH 200	90013543	0.00	2,230.67	0.00	0.00	2,230.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,055.22	0.00	0.00	4,055.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,162.69	0.00	0.00	2,162.69
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
82800	SANTA ROSA STORM V	80052100	0.00	2,095.04	0.00	0.00	2,095.04
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,279.88	0.00	0.00	3,279.88
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,177.47	0.00	0.00	135,177.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.31	0.00	0.00	946.31
18300	SANTA ROSA ELEM 19	90013524	0.00	1,216.35	0.00	0.00	1,216.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,757.47	0.00	0.00	1,757.47
18303	SANTA ROSA ELEM 20	90013574	0.00	4,055.22	0.00	0.00	4,055.22
36700	SANTA ROSA HIGH 199	90013542	0.00	3,785.11	0.00	0.00	3,785.11
36702	SANTA ROSA HIGH 200	90013543	0.00	2,230.67	0.00	0.00	2,230.67
36703	SANTA ROSA HIGH 201	90013575	0.00	4,055.22	0.00	0.00	4,055.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,162.69	0.00	0.00	2,162.69
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00

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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	2,095.04	0.00	0.00	2,095.04
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,279.88	0.00	0.00	3,279.88
TRA: 004-188	**All-Years Totals:**		**0.00**	**169,261.23**	**0.00**	**0.00**	**169,261.23**
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

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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 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	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.58	0.00	0.00	7.58
36700	SANTA ROSA HIGH 199	90013542	0.00	7.32	0.00	0.00	7.32
36702	SANTA ROSA HIGH 200	90013543	0.00	4.31	0.00	0.00	4.31
36703	SANTA ROSA HIGH 201	90013575	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.58	0.00	0.00	7.58
36700	SANTA ROSA HIGH 199	90013542	0.00	7.32	0.00	0.00	7.32
36702	SANTA ROSA HIGH 200	90013543	0.00	4.31	0.00	0.00	4.31
36703	SANTA ROSA HIGH 201	90013575	0.00	7.84	0.00	0.00	7.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
TRA: 004-193	**All-Years Totals:**		**0.00**	**294.42**	**0.00**	**0.00**	**294.42**
TRA: 004-194	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	23,545.10	0.00	0.00	23,545.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.80	0.00	0.00	164.80

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24101	ROSELAND ELEM 2012	90013559	0.00	682.81	0.00	0.00	682.81
36700	SANTA ROSA HIGH 199	90013542	0.00	659.26	0.00	0.00	659.26
36702	SANTA ROSA HIGH 200	90013543	0.00	388.50	0.00	0.00	388.50
36703	SANTA ROSA HIGH 201	90013575	0.00	706.36	0.00	0.00	706.36
39900	SOCO JR COLLEGE 20	90013556	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	809.74	0.00	0.00	809.74
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,545.10	0.00	0.00	23,545.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.80	0.00	0.00	164.80
24101	ROSELAND ELEM 2012	90013559	0.00	682.81	0.00	0.00	682.81
36700	SANTA ROSA HIGH 199	90013542	0.00	659.26	0.00	0.00	659.26
36702	SANTA ROSA HIGH 200	90013543	0.00	388.50	0.00	0.00	388.50
36703	SANTA ROSA HIGH 201	90013575	0.00	706.36	0.00	0.00	706.36
39900	SOCO JR COLLEGE 20	90013556	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	809.74	0.00	0.00	809.74
TRA: 004-194	**All-Years Totals:**		**0.00**	**27,447.31**	**0.00**	**0.00**	**27,447.31**
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 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 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 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**

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TRA: 004-249	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	274,316.90	0.00	0.00	274,316.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.23	0.00	0.00	1,920.23
24101	ROSELAND ELEM 2012	90013559	0.00	7,955.13	0.00	0.00	7,955.13
36700	SANTA ROSA HIGH 199	90013542	0.00	7,680.86	0.00	0.00	7,680.86
36702	SANTA ROSA HIGH 200	90013543	0.00	4,526.24	0.00	0.00	4,526.24
36703	SANTA ROSA HIGH 201	90013575	0.00	8,229.48	0.00	0.00	8,229.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.09	0.00	0.00	4,389.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	2,099.78	0.00	0.00	2,099.78
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
98000	10% PENALTY-TAX CO	80050300	0.00	381.36	0.00	0.00	381.36
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,316.90	0.00	0.00	274,316.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.23	0.00	0.00	1,920.23
24101	ROSELAND ELEM 2012	90013559	0.00	7,955.13	0.00	0.00	7,955.13
36700	SANTA ROSA HIGH 199	90013542	0.00	7,680.86	0.00	0.00	7,680.86
36702	SANTA ROSA HIGH 200	90013543	0.00	4,526.24	0.00	0.00	4,526.24
36703	SANTA ROSA HIGH 201	90013575	0.00	8,229.48	0.00	0.00	8,229.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.09	0.00	0.00	4,389.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	2,099.78	0.00	0.00	2,099.78
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
98000	10% PENALTY-TAX CO	80050300	0.00	381.36	0.00	0.00	381.36
TRA: 004-249	**All-Years Totals:**		**0.00**	**313,133.39**	**0.00**	**0.00**	**313,133.39**
TRA: 004-250	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,569.34	0.00	0.00	6,569.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.99	0.00	0.00	45.99
24101	ROSELAND ELEM 2012	90013559	0.00	190.52	0.00	0.00	190.52
36700	SANTA ROSA HIGH 199	90013542	0.00	183.94	0.00	0.00	183.94
36702	SANTA ROSA HIGH 200	90013543	0.00	108.39	0.00	0.00	108.39
36703	SANTA ROSA HIGH 201	90013575	0.00	197.08	0.00	0.00	197.08
39900	SOCO JR COLLEGE 20	90013556	0.00	105.11	0.00	0.00	105.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	157.23	0.00	0.00	157.23
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,569.34	0.00	0.00	6,569.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.99	0.00	0.00	45.99
24101	ROSELAND ELEM 2012	90013559	0.00	190.52	0.00	0.00	190.52
36700	SANTA ROSA HIGH 199	90013542	0.00	183.94	0.00	0.00	183.94
36702	SANTA ROSA HIGH 200	90013543	0.00	108.39	0.00	0.00	108.39
36703	SANTA ROSA HIGH 201	90013575	0.00	197.08	0.00	0.00	197.08
39900	SOCO JR COLLEGE 20	90013556	0.00	105.11	0.00	0.00	105.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	157.23	0.00	0.00	157.23
TRA: 004-250	**All-Years Totals:**		**0.00**	**7,569.60**	**0.00**	**0.00**	**7,569.60**
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	580,442.48	1,454.34-	0.00	578,988.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,063.12	10.18-	0.00	4,052.94
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16,542.55	41.45-	0.00	16,501.10
24510	WRIGHT ELEM 2012 BC	90013533	0.00	17,413.25	43.63-	0.00	17,369.62
36700	SANTA ROSA HIGH 199	90013542	0.00	16,252.38	40.72-	0.00	16,211.66
36702	SANTA ROSA HIGH 200	90013543	0.00	9,577.30	24.00-	0.00	9,553.30
36703	SANTA ROSA HIGH 201	90013575	0.00	17,413.25	43.63-	0.00	17,369.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,287.13	23.27-	0.00	9,263.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,631.00	6.00-	0.00	2,625.00
82800	SANTA ROSA STORM V	80052100	0.00	9,572.83	99.95-	0.00	9,472.88
84100	CODE ENFORCEMENT	80052100	0.00	844.12	0.00	0.00	844.12
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,168.50	0.00	0.00	2,168.50
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	580,442.48	1,454.34-	0.00	578,988.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,063.12	10.18-	0.00	4,052.94
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16,542.55	41.45-	0.00	16,501.10
24510	WRIGHT ELEM 2012 BC	90013533	0.00	17,413.25	43.63-	0.00	17,369.62
36700	SANTA ROSA HIGH 199	90013542	0.00	16,252.38	40.72-	0.00	16,211.66
36702	SANTA ROSA HIGH 200	90013543	0.00	9,577.30	24.00-	0.00	9,553.30
36703	SANTA ROSA HIGH 201	90013575	0.00	17,413.25	43.63-	0.00	17,369.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,287.13	23.27-	0.00	9,263.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,631.00	6.00-	0.00	2,625.00
82800	SANTA ROSA STORM V	80052100	0.00	9,572.83	99.95-	0.00	9,472.88
84100	CODE ENFORCEMENT	80052100	0.00	844.12	0.00	0.00	844.12
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,981.45	0.00	0.00	1,981.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,168.50	0.00	0.00	2,168.50
TRA: 004-284	**All-Years Totals:**		**0.00**	**688,445.94**	**1,787.17-**	**0.00**	**686,658.77**
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	392,830.63	0.00	56.00-	392,774.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,749.84	0.00	0.39-	2,749.45
24101	ROSELAND ELEM 2012	90013559	0.00	11,392.17	0.00	1.62-	11,390.55
36700	SANTA ROSA HIGH 199	90013542	0.00	10,999.27	0.00	1.57-	10,997.70
36702	SANTA ROSA HIGH 200	90013543	0.00	6,481.82	0.00	0.92-	6,480.90
36703	SANTA ROSA HIGH 201	90013575	0.00	11,784.88	0.00	1.68-	11,783.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,285.26	0.00	0.90-	6,284.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,229.00	0.00	0.00	2,229.00
82800	SANTA ROSA STORM V	80052100	0.00	534.11	0.00	0.00	534.11

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98000	10% PENALTY-TAX CO	80050300	0.00	1,561.92	0.00	0.00	1,561.92
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	392,830.63	0.00	56.00-	392,774.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,749.84	0.00	0.39-	2,749.45
24101	ROSELAND ELEM 2012	90013559	0.00	11,392.17	0.00	1.62-	11,390.55
36700	SANTA ROSA HIGH 199	90013542	0.00	10,999.27	0.00	1.57-	10,997.70
36702	SANTA ROSA HIGH 200	90013543	0.00	6,481.82	0.00	0.92-	6,480.90
36703	SANTA ROSA HIGH 201	90013575	0.00	11,784.88	0.00	1.68-	11,783.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,285.26	0.00	0.90-	6,284.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,229.00	0.00	0.00	2,229.00
82800	SANTA ROSA STORM W	80052100	0.00	534.11	0.00	0.00	534.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.92	0.00	0.00	1,561.92
TRA: 004-285	**All-Years Totals:**		**0.00**	**446,848.90**	**0.00**	**63.08-**	**446,785.82**
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	435,768.75	0.00	56.00-	435,712.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,050.40	0.00	0.39-	3,050.01
19100	BELLEVUE ELEM 1996	90013501	0.00	21,134.74	0.00	2.72-	21,132.02
19108	BELLEVUE ELEM 2008	90013502	0.00	5,664.90	0.00	0.73-	5,664.17
19111	BELLEVUE ELEM 2008	90013503	0.00	3,834.83	0.00	0.49-	3,834.34
19120	BELLEVUE ELEM 2014	90013567	0.00	6,754.52	0.00	0.87-	6,753.65
36700	SANTA ROSA HIGH 199	90013542	0.00	12,201.51	0.00	1.57-	12,199.94
36702	SANTA ROSA HIGH 200	90013543	0.00	7,190.07	0.00	0.92-	7,189.15
36703	SANTA ROSA HIGH 201	90013575	0.00	13,073.06	0.00	1.68-	13,071.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,972.31	0.00	0.90-	6,971.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,527.00	0.00	0.00	1,527.00
82800	SANTA ROSA STORM W	80052100	0.00	4,795.49	0.00	0.00	4,795.49
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
98000	10% PENALTY-TAX CO	80050300	0.00	779.96	0.00	0.00	779.96
TRA: 004-286	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,929.00	0.00	0.00	2,929.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.50	0.00	0.00	20.50
19100	BELLEVUE ELEM 1996	90013501	0.00	142.06	0.00	0.00	142.06
19108	BELLEVUE ELEM 2008	90013502	0.00	38.08	0.00	0.00	38.08
19111	BELLEVUE ELEM 2008	90013503	0.00	25.78	0.00	0.00	25.78
19120	BELLEVUE ELEM 2014	90013567	0.00	52.72	0.00	0.00	52.72
36700	SANTA ROSA HIGH 199	90013542	0.00	95.20	0.00	0.00	95.20
36702	SANTA ROSA HIGH 200	90013543	0.00	55.66	0.00	0.00	55.66
39900	SOCO JR COLLEGE 20	90013556	0.00	52.72	0.00	0.00	52.72
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	438,697.75	0.00	56.00-	438,641.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,070.90	0.00	0.39-	3,070.51
19100	BELLEVUE ELEM 1996	90013501	0.00	21,276.80	0.00	2.72-	21,274.08
19108	BELLEVUE ELEM 2008	90013502	0.00	5,702.98	0.00	0.73-	5,702.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,860.61	0.00	0.49-	3,860.12

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19120	BELLEVUE ELEM 2014	90013567	0.00	6,807.24	0.00	0.87-	6,806.37
36700	SANTA ROSA HIGH 199	90013542	0.00	12,296.71	0.00	1.57-	12,295.14
36702	SANTA ROSA HIGH 200	90013543	0.00	7,245.73	0.00	0.92-	7,244.81
36703	SANTA ROSA HIGH 201	90013575	0.00	13,073.06	0.00	1.68-	13,071.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,025.03	0.00	0.90-	7,024.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,527.00	0.00	0.00	1,527.00
82800	SANTA ROSA STORM W	80052100	0.00	4,795.49	0.00	0.00	4,795.49
87000	STD 2006-1 CATALINA	80052100	0.00	6,036.02	0.00	0.00	6,036.02
98000	10% PENALTY-TAX CO	80050300	0.00	779.96	0.00	0.00	779.96
TRA: 004-286	**All-Years Totals:**		**0.00**	**532,195.28**	**0.00**	**66.27-**	**532,129.01**
TRA: 004-287	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,346.79	3,018.00-	0.00	6,328.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.43	21.13-	0.00	44.30
19100	BELLEVUE ELEM 1996	90013501	0.00	453.32	146.37-	0.00	306.95
19108	BELLEVUE ELEM 2008	90013502	0.00	121.49	39.23-	0.00	82.26
19111	BELLEVUE ELEM 2008	90013503	0.00	82.26	26.56-	0.00	55.70
19120	BELLEVUE ELEM 2014	90013567	0.00	144.88	46.78-	0.00	98.10
36700	SANTA ROSA HIGH 199	90013542	0.00	261.71	84.50-	0.00	177.21
36702	SANTA ROSA HIGH 200	90013543	0.00	154.23	49.80-	0.00	104.43
36703	SANTA ROSA HIGH 201	90013575	0.00	280.40	90.54-	0.00	189.86
39900	SOCO JR COLLEGE 20	90013556	0.00	149.55	48.29-	0.00	101.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	30.00-	0.00	30.00
82800	SANTA ROSA STORM W	80052100	0.00	278.89	243.78-	0.00	35.11
98000	10% PENALTY-TAX CO	80050300	0.00	384.49	384.49-	0.00	0.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,346.79	3,018.00-	0.00	6,328.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.43	21.13-	0.00	44.30
19100	BELLEVUE ELEM 1996	90013501	0.00	453.32	146.37-	0.00	306.95
19108	BELLEVUE ELEM 2008	90013502	0.00	121.49	39.23-	0.00	82.26
19111	BELLEVUE ELEM 2008	90013503	0.00	82.26	26.56-	0.00	55.70
19120	BELLEVUE ELEM 2014	90013567	0.00	144.88	46.78-	0.00	98.10
36700	SANTA ROSA HIGH 199	90013542	0.00	261.71	84.50-	0.00	177.21
36702	SANTA ROSA HIGH 200	90013543	0.00	154.23	49.80-	0.00	104.43
36703	SANTA ROSA HIGH 201	90013575	0.00	280.40	90.54-	0.00	189.86
39900	SOCO JR COLLEGE 20	90013556	0.00	149.55	48.29-	0.00	101.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	30.00-	0.00	30.00
82800	SANTA ROSA STORM W	80052100	0.00	278.89	243.78-	0.00	35.11
98000	10% PENALTY-TAX CO	80050300	0.00	384.49	384.49-	0.00	0.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**11,783.44**	**4,229.47-**	**0.00**	**7,553.97**
TRA: 004-288	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,688.90	0.00	0.00	9,688.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.82	0.00	0.00	67.82
19100	BELLEVUE ELEM 1996	90013501	0.00	469.91	0.00	0.00	469.91

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19108	BELLEVUE ELEM 2008	90013502	0.00	125.96	0.00	0.00	125.96
19111	BELLEVUE ELEM 2008	90013503	0.00	85.27	0.00	0.00	85.27
19120	BELLEVUE ELEM 2014	90013567	0.00	150.19	0.00	0.00	150.19
36700	SANTA ROSA HIGH 199	90013542	0.00	271.28	0.00	0.00	271.28
36702	SANTA ROSA HIGH 200	90013543	0.00	159.89	0.00	0.00	159.89
36703	SANTA ROSA HIGH 201	90013575	0.00	290.67	0.00	0.00	290.67
39900	SOCO JR COLLEGE 20	90013556	0.00	155.03	0.00	0.00	155.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,688.90	0.00	0.00	9,688.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.82	0.00	0.00	67.82
19100	BELLEVUE ELEM 1996	90013501	0.00	469.91	0.00	0.00	469.91
19108	BELLEVUE ELEM 2008	90013502	0.00	125.96	0.00	0.00	125.96
19111	BELLEVUE ELEM 2008	90013503	0.00	85.27	0.00	0.00	85.27
19120	BELLEVUE ELEM 2014	90013567	0.00	150.19	0.00	0.00	150.19
36700	SANTA ROSA HIGH 199	90013542	0.00	271.28	0.00	0.00	271.28
36702	SANTA ROSA HIGH 200	90013543	0.00	159.89	0.00	0.00	159.89
36703	SANTA ROSA HIGH 201	90013575	0.00	290.67	0.00	0.00	290.67
39900	SOCO JR COLLEGE 20	90013556	0.00	155.03	0.00	0.00	155.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	70.07	0.00	0.00	70.07
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
TRA: 004-288	**All-Years Totals:**		**0.00**	**11,700.92**	**0.00**	**0.00**	**11,700.92**
TRA: 004-289	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	477,736.10	0.00	0.00	477,736.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,344.23	0.00	0.00	3,344.23
18300	SANTA ROSA ELEM 19	90013524	0.00	4,299.58	0.00	0.00	4,299.58
18302	SANTA ROSA ELEM 20	90013562	0.00	6,210.69	0.00	0.00	6,210.69
18303	SANTA ROSA ELEM 20	90013574	0.00	14,332.00	0.00	0.00	14,332.00
36700	SANTA ROSA HIGH 199	90013542	0.00	13,376.54	0.00	0.00	13,376.54
36702	SANTA ROSA HIGH 200	90013543	0.00	7,882.78	0.00	0.00	7,882.78
36703	SANTA ROSA HIGH 201	90013575	0.00	14,332.00	0.00	0.00	14,332.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,643.82	0.00	0.00	7,643.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	463.39	0.00	0.00	463.39
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,943.97	0.00	0.00	1,943.97
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	477,736.10	0.00	0.00	477,736.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,344.23	0.00	0.00	3,344.23
18300	SANTA ROSA ELEM 19	90013524	0.00	4,299.58	0.00	0.00	4,299.58

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18302	SANTA ROSA ELEM 20(	90013562	0.00	6,210.69	0.00	0.00	6,210.69
18303	SANTA ROSA ELEM 20	90013574	0.00	14,332.00	0.00	0.00	14,332.00
36700	SANTA ROSA HIGH 199	90013542	0.00	13,376.54	0.00	0.00	13,376.54
36702	SANTA ROSA HIGH 20(	90013543	0.00	7,882.78	0.00	0.00	7,882.78
36703	SANTA ROSA HIGH 201	90013575	0.00	14,332.00	0.00	0.00	14,332.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7,643.82	0.00	0.00	7,643.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	463.39	0.00	0.00	463.39
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,943.97	0.00	0.00	1,943.97
TRA: 004-289	**All-Years Totals:**		**0.00**	**559,089.93**	**0.00**	**0.00**	**559,089.93**
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 199	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 199	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	216,110.41	0.00	0.00	216,110.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,512.76	0.00	0.00	1,512.76
24101	ROSELAND ELEM 2012	90013559	0.00	6,267.15	0.00	0.00	6,267.15
36700	SANTA ROSA HIGH 199	90013542	0.00	6,051.07	0.00	0.00	6,051.07
36702	SANTA ROSA HIGH 20(	90013543	0.00	3,565.78	0.00	0.00	3,565.78
36703	SANTA ROSA HIGH 201	90013575	0.00	6,483.30	0.00	0.00	6,483.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,457.77	0.00	0.00	3,457.77

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74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	863.33	0.00	0.00	863.33
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	1,387.25
98000	10% PENALTY-TAX CO	80050300	0.00	185.24	0.00	0.00	185.24
TRA: 004-291	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	513.30	0.00	0.00	513.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
24101	ROSELAND ELEM 2012	90013559	0.00	11.80	0.00	0.00	11.80
36700	SANTA ROSA HIGH 199	90013542	0.00	16.68	0.00	0.00	16.68
36702	SANTA ROSA HIGH 200	90013543	0.00	9.76	0.00	0.00	9.76
39900	SOCO JR COLLEGE 20	90013556	0.00	9.24	0.00	0.00	9.24
98000	10% PENALTY-TAX CO	80050300	0.00	28.21	0.00	0.00	28.21
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,623.71	0.00	0.00	216,623.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,516.36	0.00	0.00	1,516.36
24101	ROSELAND ELEM 2012	90013559	0.00	6,278.95	0.00	0.00	6,278.95
36700	SANTA ROSA HIGH 199	90013542	0.00	6,067.75	0.00	0.00	6,067.75
36702	SANTA ROSA HIGH 200	90013543	0.00	3,575.54	0.00	0.00	3,575.54
36703	SANTA ROSA HIGH 201	90013575	0.00	6,483.30	0.00	0.00	6,483.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,467.01	0.00	0.00	3,467.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	863.33	0.00	0.00	863.33
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	1,387.25
98000	10% PENALTY-TAX CO	80050300	0.00	213.45	0.00	0.00	213.45
TRA: 004-291	**All-Years Totals:**		**0.00**	**247,538.65**	**0.00**	**0.00**	**247,538.65**
TRA: 004-292	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,704.72	0.00	0.00	9,704.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.92	0.00	0.00	67.92
19100	BELLEVUE ELEM 1996	90013501	0.00	470.68	0.00	0.00	470.68
19108	BELLEVUE ELEM 2008	90013502	0.00	126.16	0.00	0.00	126.16
19111	BELLEVUE ELEM 2008	90013503	0.00	85.41	0.00	0.00	85.41
19120	BELLEVUE ELEM 2014	90013567	0.00	150.42	0.00	0.00	150.42
36700	SANTA ROSA HIGH 199	90013542	0.00	271.73	0.00	0.00	271.73
36702	SANTA ROSA HIGH 200	90013543	0.00	160.15	0.00	0.00	160.15
36703	SANTA ROSA HIGH 201	90013575	0.00	291.14	0.00	0.00	291.14
39900	SOCO JR COLLEGE 20	90013556	0.00	155.27	0.00	0.00	155.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	10.47	0.00	0.00	10.47
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,704.72	0.00	0.00	9,704.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.92	0.00	0.00	67.92
19100	BELLEVUE ELEM 1996	90013501	0.00	470.68	0.00	0.00	470.68
19108	BELLEVUE ELEM 2008	90013502	0.00	126.16	0.00	0.00	126.16
19111	BELLEVUE ELEM 2008	90013503	0.00	85.41	0.00	0.00	85.41

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19120	BELLEVUE ELEM 2014	90013567	0.00	150.42	0.00	0.00	150.42
36700	SANTA ROSA HIGH 199	90013542	0.00	271.73	0.00	0.00	271.73
36702	SANTA ROSA HIGH 200	90013543	0.00	160.15	0.00	0.00	160.15
36703	SANTA ROSA HIGH 201	90013575	0.00	291.14	0.00	0.00	291.14
39900	SOCO JR COLLEGE 20	90013556	0.00	155.27	0.00	0.00	155.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM W	80052100	0.00	10.47	0.00	0.00	10.47
TRA: 004-292	**All-Years Totals:**		**0.00**	**11,569.07**	**0.00**	**0.00**	**11,569.07**
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: 004-296	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	13,919.89	0.00	0.00	13,919.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.44	0.00	0.00	97.44
18300	SANTA ROSA ELEM 199	90013524	0.00	125.28	0.00	0.00	125.28
18302	SANTA ROSA ELEM 200	90013562	0.00	180.96	0.00	0.00	180.96
18303	SANTA ROSA ELEM 201	90013574	0.00	417.59	0.00	0.00	417.59
36700	SANTA ROSA HIGH 199	90013542	0.00	389.75	0.00	0.00	389.75
36702	SANTA ROSA HIGH 200	90013543	0.00	229.68	0.00	0.00	229.68
36703	SANTA ROSA HIGH 201	90013575	0.00	417.59	0.00	0.00	417.59
39900	SOCO JR COLLEGE 20	90013556	0.00	222.72	0.00	0.00	222.72

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74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	742.28	0.00	0.00	742.28
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,919.89	0.00	0.00	13,919.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.44	0.00	0.00	97.44
18300	SANTA ROSA ELEM 19	90013524	0.00	125.28	0.00	0.00	125.28
18302	SANTA ROSA ELEM 20	90013562	0.00	180.96	0.00	0.00	180.96
18303	SANTA ROSA ELEM 20	90013574	0.00	417.59	0.00	0.00	417.59
36700	SANTA ROSA HIGH 19	90013542	0.00	389.75	0.00	0.00	389.75
36702	SANTA ROSA HIGH 20	90013543	0.00	229.68	0.00	0.00	229.68
36703	SANTA ROSA HIGH 201	90013575	0.00	417.59	0.00	0.00	417.59
39900	SOCO JR COLLEGE 20	90013556	0.00	222.72	0.00	0.00	222.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	742.28	0.00	0.00	742.28
TRA: 004-296	**All-Years Totals:**		**0.00**	**16,761.18**	**0.00**	**0.00**	**16,761.18**
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,556,280.64	0.00	2,645.57-	1,553,635.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,893.75	0.00	18.52-	10,875.23
18300	SANTA ROSA ELEM 19	90013524	0.00	14,006.12	0.00	23.82-	13,982.30
18302	SANTA ROSA ELEM 20	90013562	0.00	20,231.45	0.00	34.39-	20,197.06
18303	SANTA ROSA ELEM 20	90013574	0.00	46,688.41	0.00	79.36-	46,609.05
36700	SANTA ROSA HIGH 19	90013542	0.00	43,575.98	0.00	74.08-	43,501.90
36702	SANTA ROSA HIGH 20	90013543	0.00	25,678.55	0.00	43.66-	25,634.89
36703	SANTA ROSA HIGH 201	90013575	0.00	46,688.41	0.00	79.36-	46,609.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24,900.48	0.00	42.33-	24,858.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,324.00	0.00	36.00	6,360.00
82800	SANTA ROSA STORM V	80052100	0.00	24,540.68	0.00	103.48	24,644.16
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,331.90	0.00	0.00	3,331.90
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	89.94	0.00	18,923.09-	18,833.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	132.46-	131.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.90	0.00	189.24-	188.34-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.26	0.00	264.93-	263.67-
36700	SANTA ROSA HIGH 19	90013542	0.00	2.92	0.00	615.00-	612.08-
36702	SANTA ROSA HIGH 20	90013543	0.00	1.70	0.00	359.54-	357.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	340.61-	338.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	752.82-	752.82-
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10.95	0.00	0.00	10.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
18300	SANTA ROSA ELEM 19	90013524	0.00	0.11	0.00	0.00	0.11
18302	SANTA ROSA ELEM 20	90013562	0.00	0.16	0.00	0.00	0.16
36700	SANTA ROSA HIGH 19	90013542	0.00	0.38	0.00	0.00	0.38

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36702	SANTA ROSA HIGH 200	90013543	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.21	0.00	0.00	0.21
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	1,556,399.02	0.00	21,568.66-	1,534,830.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,894.58	0.00	150.98-	10,743.60
18300	SANTA ROSA ELEM 19	90013524	0.00	14,007.31	0.00	213.06-	13,794.25
18302	SANTA ROSA ELEM 20	90013562	0.00	20,233.14	0.00	299.32-	19,933.82
18303	SANTA ROSA ELEM 20	90013574	0.00	46,688.41	0.00	79.36-	46,609.05
36700	SANTA ROSA HIGH 199	90013542	0.00	43,579.91	0.00	689.08-	42,890.83
36702	SANTA ROSA HIGH 200	90013543	0.00	25,680.85	0.00	403.20-	25,277.65
36703	SANTA ROSA HIGH 201	90013575	0.00	46,688.41	0.00	79.36-	46,609.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24,902.68	0.00	382.94-	24,519.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	752.82-	752.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,324.00	0.00	36.00	6,360.00
82800	SANTA ROSA STORM V	80052100	0.00	24,540.68	0.00	103.48	24,644.16
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,331.90	0.00	0.00	3,331.90
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,823,270.89**	**0.00**	**24,479.30-**	**1,798,791.59**
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,812,285.11	4,006.59-	0.00	1,808,278.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,686.40	28.05-	0.00	12,658.35
18300	SANTA ROSA ELEM 19	90013524	0.00	16,310.43	36.06-	0.00	16,274.37
18302	SANTA ROSA ELEM 20	90013562	0.00	23,559.72	52.09-	0.00	23,507.63
18303	SANTA ROSA ELEM 20	90013574	0.00	54,368.50	120.20-	0.00	54,248.30
36700	SANTA ROSA HIGH 199	90013542	0.00	50,743.91	112.18-	0.00	50,631.73
36702	SANTA ROSA HIGH 200	90013543	0.00	29,902.73	66.11-	0.00	29,836.62
36703	SANTA ROSA HIGH 201	90013575	0.00	54,368.50	120.20-	0.00	54,248.30
39900	SOCO JR COLLEGE 20	90013556	0.00	28,996.52	64.11-	0.00	28,932.41

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74200	MS-SONOMA MOSQUIT	66040100	0.00	6,126.00	6.00-	0.00	6,120.00
82800	SANTA ROSA STORM V	80052100	0.00	30,702.43	70.38-	0.00	30,632.05
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97009	SCEIP ASSESSMENT -	80060400	0.00	492.65	0.00	0.00	492.65
98000	10% PENALTY-TAX CO	80050300	0.00	4,041.13	0.00	0.00	4,041.13
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	36,148.02	0.00	3,379.57-	32,768.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.04	0.00	23.66-	229.38
18300	SANTA ROSA ELEM 19	90013524	0.00	361.48	0.00	33.80-	327.68
18302	SANTA ROSA ELEM 20	90013562	0.00	506.08	0.00	47.31-	458.77
36700	SANTA ROSA HIGH 19	90013542	0.00	1,174.82	0.00	109.84-	1,064.98
36702	SANTA ROSA HIGH 20	90013543	0.00	686.82	0.00	64.21-	622.61
39900	SOCO JR COLLEGE 20	90013556	0.00	650.66	0.00	60.83-	589.83
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,519.82-	3,519.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.64-	24.64-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	36.96-	36.96-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	52.80-	52.80-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	123.19-	123.19-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	70.40-	70.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.17-	66.17-
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.70-	55.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.58-	0.58-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.84-	0.84-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2.01-	2.01-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1.22-	1.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.17-	1.17-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,848,433.13	4,006.59-	6,955.09-	1,837,471.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,939.44	28.05-	48.69-	12,862.70
18300	SANTA ROSA ELEM 19	90013524	0.00	16,671.91	36.06-	71.34-	16,564.51
18302	SANTA ROSA ELEM 20	90013562	0.00	24,065.80	52.09-	100.95-	23,912.76
18303	SANTA ROSA ELEM 20	90013574	0.00	54,368.50	120.20-	0.00	54,248.30
36700	SANTA ROSA HIGH 19	90013542	0.00	51,918.73	112.18-	235.04-	51,571.51
36702	SANTA ROSA HIGH 20	90013543	0.00	30,589.55	66.11-	135.83-	30,387.61
36703	SANTA ROSA HIGH 201	90013575	0.00	54,368.50	120.20-	0.00	54,248.30
39900	SOCO JR COLLEGE 20	90013556	0.00	29,647.18	64.11-	128.17-	29,454.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,126.00	6.00-	0.00	6,120.00
82800	SANTA ROSA STORM V	80052100	0.00	30,702.43	70.38-	0.00	30,632.05
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97009	SCEIP ASSESSMENT -	80060400	0.00	492.65	0.00	0.00	492.65

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98000	10% PENALTY-TAX CO	80050300	0.00	4,041.13	0.00	0.00	4,041.13
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,170,316.97**	**4,681.97-**	**7,675.11-**	**2,157,959.89**
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
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	**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	970,678.96	0.00	5,120.38-	965,558.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,794.78	0.00	35.84-	6,758.94
18300	SANTA ROSA ELEM 19	90013524	0.00	8,736.08	0.00	46.08-	8,690.00
18302	SANTA ROSA ELEM 20	90013562	0.00	12,618.87	0.00	66.56-	12,552.31
18303	SANTA ROSA ELEM 20	90013574	0.00	29,120.39	0.00	153.61-	28,966.78
36700	SANTA ROSA HIGH 19	90013542	0.00	27,178.96	0.00	143.37-	27,035.59
36702	SANTA ROSA HIGH 20	90013543	0.00	16,016.20	0.00	84.48-	15,931.72
36703	SANTA ROSA HIGH 201	90013575	0.00	29,120.39	0.00	153.61-	28,966.78
39900	SOCO JR COLLEGE 20	90013556	0.00	15,530.90	0.00	81.93-	15,448.97
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	6.00	1,002.00
82800	SANTA ROSA STORM V	80052100	0.00	4,970.21	0.00	216.83	5,187.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
98000	10% PENALTY-TAX CO	80050300	0.00	959.55	0.00	0.00	959.55
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,665.28-	1,665.28-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.66-	11.66-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	16.65-	16.65-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	23.31-	23.31-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	54.12-	54.12-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	31.64-	31.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.98-	29.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.87-	59.87-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	970,678.96	0.00	6,785.66-	963,893.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,794.78	0.00	47.50-	6,747.28
18300	SANTA ROSA ELEM 19	90013524	0.00	8,736.08	0.00	62.73-	8,673.35
18302	SANTA ROSA ELEM 20	90013562	0.00	12,618.87	0.00	89.87-	12,529.00
18303	SANTA ROSA ELEM 20	90013574	0.00	29,120.39	0.00	153.61-	28,966.78
36700	SANTA ROSA HIGH 19	90013542	0.00	27,178.96	0.00	197.49-	26,981.47
36702	SANTA ROSA HIGH 20	90013543	0.00	16,016.20	0.00	116.12-	15,900.08
36703	SANTA ROSA HIGH 201	90013575	0.00	29,120.39	0.00	153.61-	28,966.78
39900	SOCO JR COLLEGE 20	90013556	0.00	15,530.90	0.00	111.91-	15,418.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.87-	59.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	6.00	1,002.00
82800	SANTA ROSA STORM V	80052100	0.00	4,970.21	0.00	216.83	5,187.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
98000	10% PENALTY-TAX CO	80050300	0.00	959.55	0.00	0.00	959.55
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,124,458.63**	**0.00**	**7,555.54-**	**1,116,903.09**
TRA: 004-301	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	183,048.31	0.00	0.00	183,048.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.33	0.00	0.00	1,281.33
18300	SANTA ROSA ELEM 19	90013524	0.00	1,647.41	0.00	0.00	1,647.41
18302	SANTA ROSA ELEM 20	90013562	0.00	2,379.62	0.00	0.00	2,379.62
18303	SANTA ROSA ELEM 20	90013574	0.00	5,491.45	0.00	0.00	5,491.45
36700	SANTA ROSA HIGH 19	90013542	0.00	5,125.40	0.00	0.00	5,125.40
36702	SANTA ROSA HIGH 20	90013543	0.00	3,020.29	0.00	0.00	3,020.29
36703	SANTA ROSA HIGH 201	90013575	0.00	5,491.45	0.00	0.00	5,491.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.78	0.00	0.00	2,928.78
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	2,531.20	0.00	0.00	2,531.20
98000	10% PENALTY-TAX CO	80050300	0.00	204.80	0.00	0.00	204.80
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,048.31	0.00	0.00	183,048.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.33	0.00	0.00	1,281.33
18300	SANTA ROSA ELEM 19	90013524	0.00	1,647.41	0.00	0.00	1,647.41
18302	SANTA ROSA ELEM 20	90013562	0.00	2,379.62	0.00	0.00	2,379.62
18303	SANTA ROSA ELEM 20	90013574	0.00	5,491.45	0.00	0.00	5,491.45
36700	SANTA ROSA HIGH 19	90013542	0.00	5,125.40	0.00	0.00	5,125.40
36702	SANTA ROSA HIGH 20	90013543	0.00	3,020.29	0.00	0.00	3,020.29

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36703	SANTA ROSA HIGH 201	90013575	0.00	5,491.45	0.00	0.00	5,491.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.78	0.00	0.00	2,928.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	2,531.20	0.00	0.00	2,531.20
98000	10% PENALTY-TAX CO	80050300	0.00	204.80	0.00	0.00	204.80
TRA: 004-301	**All-Years Totals:**		**0.00**	**213,588.04**	**0.00**	**0.00**	**213,588.04**
TRA: 004-302	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,166.28	0.00	0.00	22,166.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.16	0.00	0.00	155.16
19100	BELLEVUE ELEM 1996	90013501	0.00	1,075.08	0.00	0.00	1,075.08
19108	BELLEVUE ELEM 2008	90013502	0.00	288.17	0.00	0.00	288.17
19111	BELLEVUE ELEM 2008	90013503	0.00	195.05	0.00	0.00	195.05
19120	BELLEVUE ELEM 2014	90013567	0.00	343.59	0.00	0.00	343.59
36700	SANTA ROSA HIGH 199	90013542	0.00	620.66	0.00	0.00	620.66
36702	SANTA ROSA HIGH 200	90013543	0.00	365.76	0.00	0.00	365.76
36703	SANTA ROSA HIGH 201	90013575	0.00	664.99	0.00	0.00	664.99
39900	SOCO JR COLLEGE 20	90013556	0.00	354.67	0.00	0.00	354.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	676.68	0.00	0.00	676.68
98000	10% PENALTY-TAX CO	80050300	0.00	223.34	0.00	0.00	223.34
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,166.28	0.00	0.00	22,166.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.16	0.00	0.00	155.16
19100	BELLEVUE ELEM 1996	90013501	0.00	1,075.08	0.00	0.00	1,075.08
19108	BELLEVUE ELEM 2008	90013502	0.00	288.17	0.00	0.00	288.17
19111	BELLEVUE ELEM 2008	90013503	0.00	195.05	0.00	0.00	195.05
19120	BELLEVUE ELEM 2014	90013567	0.00	343.59	0.00	0.00	343.59
36700	SANTA ROSA HIGH 199	90013542	0.00	620.66	0.00	0.00	620.66
36702	SANTA ROSA HIGH 200	90013543	0.00	365.76	0.00	0.00	365.76
36703	SANTA ROSA HIGH 201	90013575	0.00	664.99	0.00	0.00	664.99
39900	SOCO JR COLLEGE 20	90013556	0.00	354.67	0.00	0.00	354.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	676.68	0.00	0.00	676.68
98000	10% PENALTY-TAX CO	80050300	0.00	223.34	0.00	0.00	223.34
TRA: 004-302	**All-Years Totals:**		**0.00**	**27,171.43**	**0.00**	**0.00**	**27,171.43**
TRA: 004-303	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,515.83	0.00	0.00	18,515.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.60	0.00	0.00	129.60
19100	BELLEVUE ELEM 1996	90013501	0.00	898.03	0.00	0.00	898.03
19108	BELLEVUE ELEM 2008	90013502	0.00	240.71	0.00	0.00	240.71
19111	BELLEVUE ELEM 2008	90013503	0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014	90013567	0.00	287.00	0.00	0.00	287.00
36700	SANTA ROSA HIGH 199	90013542	0.00	518.44	0.00	0.00	518.44

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36702	SANTA ROSA HIGH 200	90013543	0.00	305.50	0.00	0.00	305.50
36703	SANTA ROSA HIGH 201	90013575	0.00	555.47	0.00	0.00	555.47
39900	SOCO JR COLLEGE 20	90013556	0.00	296.25	0.00	0.00	296.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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	18,515.83	0.00	0.00	18,515.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.60	0.00	0.00	129.60
19100	BELLEVUE ELEM 1996	90013501	0.00	898.03	0.00	0.00	898.03
19108	BELLEVUE ELEM 2008	90013502	0.00	240.71	0.00	0.00	240.71
19111	BELLEVUE ELEM 2008	90013503	0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014	90013567	0.00	287.00	0.00	0.00	287.00
36700	SANTA ROSA HIGH 199	90013542	0.00	518.44	0.00	0.00	518.44
36702	SANTA ROSA HIGH 200	90013543	0.00	305.50	0.00	0.00	305.50
36703	SANTA ROSA HIGH 201	90013575	0.00	555.47	0.00	0.00	555.47
39900	SOCO JR COLLEGE 20	90013556	0.00	296.25	0.00	0.00	296.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	437.51	0.00	0.00	437.51
TRA: 004-303	**All-Years Totals:**		**0.00**	**22,467.27**	**0.00**	**0.00**	**22,467.27**
TRA: 004-304	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17,045.54	0.00	0.00	17,045.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.32	0.00	0.00	119.32
18300	SANTA ROSA ELEM 19	90013524	0.00	153.41	0.00	0.00	153.41
18302	SANTA ROSA ELEM 20	90013562	0.00	221.60	0.00	0.00	221.60
18303	SANTA ROSA ELEM 20	90013574	0.00	511.36	0.00	0.00	511.36
36700	SANTA ROSA HIGH 199	90013542	0.00	477.28	0.00	0.00	477.28
36702	SANTA ROSA HIGH 200	90013543	0.00	281.25	0.00	0.00	281.25
36703	SANTA ROSA HIGH 201	90013575	0.00	511.36	0.00	0.00	511.36
39900	SOCO JR COLLEGE 20	90013556	0.00	272.73	0.00	0.00	272.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	409.33	0.00	0.00	409.33
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,045.54	0.00	0.00	17,045.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.32	0.00	0.00	119.32
18300	SANTA ROSA ELEM 19	90013524	0.00	153.41	0.00	0.00	153.41
18302	SANTA ROSA ELEM 20	90013562	0.00	221.60	0.00	0.00	221.60
18303	SANTA ROSA ELEM 20	90013574	0.00	511.36	0.00	0.00	511.36
36700	SANTA ROSA HIGH 199	90013542	0.00	477.28	0.00	0.00	477.28
36702	SANTA ROSA HIGH 200	90013543	0.00	281.25	0.00	0.00	281.25
36703	SANTA ROSA HIGH 201	90013575	0.00	511.36	0.00	0.00	511.36
39900	SOCO JR COLLEGE 20	90013556	0.00	272.73	0.00	0.00	272.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	409.33	0.00	0.00	409.33

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TRA: 004-304	**All-Years Totals:**		**0.00**	**20,027.18**	**0.00**	**0.00**	**20,027.18**
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	278,567.88	0.00	0.00	278,567.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,950.04	0.00	0.00	1,950.04
18300	SANTA ROSA ELEM 19	90013524	0.00	2,507.03	0.00	0.00	2,507.03
18302	SANTA ROSA ELEM 20	90013562	0.00	3,621.45	0.00	0.00	3,621.45
18303	SANTA ROSA ELEM 20	90013574	0.00	8,356.96	0.00	0.00	8,356.96
36700	SANTA ROSA HIGH 19	90013542	0.00	7,799.86	0.00	0.00	7,799.86
36702	SANTA ROSA HIGH 20	90013543	0.00	4,596.38	0.00	0.00	4,596.38
36703	SANTA ROSA HIGH 201	90013575	0.00	8,356.96	0.00	0.00	8,356.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,457.05	0.00	0.00	4,457.05
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	7,449.47	0.00	0.00	7,449.47
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	652.94	0.00	0.00	652.94
TRA: 004-305	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,340.00-	5,340.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.38-	37.38-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	53.40-	53.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	74.76-	74.76-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	173.55-	173.55-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	101.46-	101.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	96.12-	96.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.24-	185.24-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,567.88	0.00	5,340.00-	273,227.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,950.04	0.00	37.38-	1,912.66
18300	SANTA ROSA ELEM 19	90013524	0.00	2,507.03	0.00	53.40-	2,453.63
18302	SANTA ROSA ELEM 20	90013562	0.00	3,621.45	0.00	74.76-	3,546.69
18303	SANTA ROSA ELEM 20	90013574	0.00	8,356.96	0.00	0.00	8,356.96
36700	SANTA ROSA HIGH 19	90013542	0.00	7,799.86	0.00	173.55-	7,626.31
36702	SANTA ROSA HIGH 20	90013543	0.00	4,596.38	0.00	101.46-	4,494.92
36703	SANTA ROSA HIGH 201	90013575	0.00	8,356.96	0.00	0.00	8,356.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,457.05	0.00	96.12-	4,360.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.24-	185.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
82800	SANTA ROSA STORM V	80052100	0.00	7,449.47	0.00	0.00	7,449.47
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	652.94	0.00	0.00	652.94
TRA: 004-305	**All-Years Totals:**		**0.00**	**331,690.95**	**0.00**	**6,061.91-**	**325,629.04**
TRA: 004-306	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	9,889.75	0.00	0.00	9,889.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.21	0.00	0.00	69.21
19100	BELLEVUE ELEM 1996	90013501	0.00	479.65	0.00	0.00	479.65
19108	BELLEVUE ELEM 2008	90013502	0.00	128.57	0.00	0.00	128.57
19111	BELLEVUE ELEM 2008	90013503	0.00	87.03	0.00	0.00	87.03
19120	BELLEVUE ELEM 2014	90013567	0.00	153.28	0.00	0.00	153.28
36700	SANTA ROSA HIGH 199	90013542	0.00	276.92	0.00	0.00	276.92
36702	SANTA ROSA HIGH 200	90013543	0.00	163.18	0.00	0.00	163.18
36703	SANTA ROSA HIGH 201	90013575	0.00	296.69	0.00	0.00	296.69
39900	SOCO JR COLLEGE 20	90013556	0.00	158.24	0.00	0.00	158.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	9,889.75	0.00	0.00	9,889.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.21	0.00	0.00	69.21
19100	BELLEVUE ELEM 1996	90013501	0.00	479.65	0.00	0.00	479.65
19108	BELLEVUE ELEM 2008	90013502	0.00	128.57	0.00	0.00	128.57
19111	BELLEVUE ELEM 2008	90013503	0.00	87.03	0.00	0.00	87.03
19120	BELLEVUE ELEM 2014	90013567	0.00	153.28	0.00	0.00	153.28
36700	SANTA ROSA HIGH 199	90013542	0.00	276.92	0.00	0.00	276.92
36702	SANTA ROSA HIGH 200	90013543	0.00	163.18	0.00	0.00	163.18
36703	SANTA ROSA HIGH 201	90013575	0.00	296.69	0.00	0.00	296.69
39900	SOCO JR COLLEGE 20	90013556	0.00	158.24	0.00	0.00	158.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	65.90	0.00	0.00	65.90
TRA: 004-306	**All-Years Totals:**		**0.00**	**11,804.42**	**0.00**	**0.00**	**11,804.42**
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 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

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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	14,221.17	0.00	0.00	14,221.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.54	0.00	0.00	99.54
19100	BELLEVUE ELEM 1996	90013501	0.00	689.72	0.00	0.00	689.72
19108	BELLEVUE ELEM 2008	90013502	0.00	184.87	0.00	0.00	184.87
19111	BELLEVUE ELEM 2008	90013503	0.00	125.14	0.00	0.00	125.14
19120	BELLEVUE ELEM 2014	90013567	0.00	220.43	0.00	0.00	220.43
36700	SANTA ROSA HIGH 199	90013542	0.00	398.19	0.00	0.00	398.19
36702	SANTA ROSA HIGH 200	90013543	0.00	234.66	0.00	0.00	234.66
36703	SANTA ROSA HIGH 201	90013575	0.00	426.62	0.00	0.00	426.62
39900	SOCO JR COLLEGE 20	90013556	0.00	227.54	0.00	0.00	227.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM W	80052100	0.00	159.38	0.00	0.00	159.38
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,221.17	0.00	0.00	14,221.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.54	0.00	0.00	99.54
19100	BELLEVUE ELEM 1996	90013501	0.00	689.72	0.00	0.00	689.72
19108	BELLEVUE ELEM 2008	90013502	0.00	184.87	0.00	0.00	184.87
19111	BELLEVUE ELEM 2008	90013503	0.00	125.14	0.00	0.00	125.14
19120	BELLEVUE ELEM 2014	90013567	0.00	220.43	0.00	0.00	220.43
36700	SANTA ROSA HIGH 199	90013542	0.00	398.19	0.00	0.00	398.19
36702	SANTA ROSA HIGH 200	90013543	0.00	234.66	0.00	0.00	234.66
36703	SANTA ROSA HIGH 201	90013575	0.00	426.62	0.00	0.00	426.62
39900	SOCO JR COLLEGE 20	90013556	0.00	227.54	0.00	0.00	227.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM W	80052100	0.00	159.38	0.00	0.00	159.38
TRA: 004-308	**All-Years Totals:**		**0.00**	**17,089.26**	**0.00**	**0.00**	**17,089.26**
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
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

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74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
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	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: 005-002	**All-Years Totals:**		**0.00**	**10,883.59**	**0.00**	**0.00**	**10,883.59**
TRA: 005-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	76,800.42	0.00	0.00	76,800.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.61	0.00	0.00	537.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.36	0.00	0.00	399.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,688.05	0.00	0.00	2,688.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,036.81	0.00	0.00	1,036.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.44	0.00	0.00	38.44
36811	WEST SOCO UHSD 20	90013535	0.00	383.98	0.00	0.00	383.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,228.79	0.00	0.00	1,228.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
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 SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
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	76,800.42	0.00	0.00	76,800.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.61	0.00	0.00	537.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.36	0.00	0.00	399.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,688.05	0.00	0.00	2,688.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,036.81	0.00	0.00	1,036.81
36810	WEST SOCO UHSD 20	90013536	0.00	38.44	0.00	0.00	38.44
36811	WEST SOCO UHSD 20	90013535	0.00	383.98	0.00	0.00	383.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,228.79	0.00	0.00	1,228.79

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74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
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**	**103,922.46**	**0.00**	**0.00**	**103,922.46**
TRA: 005-013	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	658.79	0.00	0.00	658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.43	0.00	0.00	3.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	8.89	0.00	0.00	8.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	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	658.79	0.00	0.00	658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.43	0.00	0.00	3.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	8.89	0.00	0.00	8.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,618.65**	**0.00**	**0.00**	**1,618.65**
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,003,860.46	1,805.78-	0.00	1,002,054.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,026.93	12.64-	0.00	7,014.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,220.16	9.39-	0.00	5,210.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	35,135.30	63.20-	0.00	35,072.10
36400	WEST SOCO UHSD 19	90013534	0.00	13,552.12	24.38-	0.00	13,527.74
36810	WEST SOCO UHSD 20	90013536	0.00	501.96	0.90-	0.00	501.06

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36811	WEST SOCO UHSD 20'	90013535	0.00	5,019.29	9.03-	0.00	5,010.26
39900	SOCO JR COLLEGE 20	90013556	0.00	16,061.82	28.89-	0.00	16,032.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	12.00-	0.00	2,934.00
74600	PALM DRIVE HEALTH (	65030200	0.00	33,015.00	155.00-	0.00	32,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,224.00	48.00-	0.00	10,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	16,188.00	76.00-	0.00	16,112.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5,241.60	20.16-	0.00	5,221.44
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.54	0.00	0.00	1,470.54
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	464.43	0.00	0.00	464.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.42	0.00	0.00	2.42
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.18	0.00	0.00	17.18
36400	WEST SOCO UHSD 19	90013534	0.00	6.27	0.00	0.00	6.27
36810	WEST SOCO UHSD 20'	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20'	90013535	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,004,324.89	1,805.78-	0.00	1,002,519.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,030.18	12.64-	0.00	7,017.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,222.58	9.39-	0.00	5,213.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	35,152.48	63.20-	0.00	35,089.28
36400	WEST SOCO UHSD 19	90013534	0.00	13,558.39	24.38-	0.00	13,534.01
36810	WEST SOCO UHSD 20'	90013536	0.00	502.19	0.90-	0.00	501.29
36811	WEST SOCO UHSD 20'	90013535	0.00	5,019.99	9.03-	0.00	5,010.96
39900	SOCO JR COLLEGE 20	90013556	0.00	16,070.18	28.89-	0.00	16,041.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	12.00-	0.00	2,934.00
74600	PALM DRIVE HEALTH (	65030200	0.00	33,015.00	155.00-	0.00	32,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,224.00	48.00-	0.00	10,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	16,188.00	76.00-	0.00	16,112.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5,241.60	20.16-	0.00	5,221.44
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.54	0.00	0.00	1,470.54
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,174,153.62**	**2,265.37-**	**0.00**	**1,171,888.25**
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

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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	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 MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	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 MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	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	384,375.86	1,607.12-	0.00	382,768.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.60	11.24-	0.00	2,679.36
07400	SONOMA VLY HCD G.C	65040200	0.00	13,453.16	56.24-	0.00	13,396.92
39700	SONOMA VLY UNIF 19	90013550	0.00	13,453.16	56.24-	0.00	13,396.92
39710	SONOMA VLY UNIF 201	90013551	0.00	4,612.52	19.28-	0.00	4,593.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,150.01	25.72-	0.00	6,124.29
57900	SONOMA VALLEY SAN	33080100	0.00	121,562.42	743.72-	0.00	120,818.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	12.00-	0.00	1,110.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,917.50	195.00-	0.00	14,722.50
98000	10% PENALTY-TAX CO	80050300	0.00	656.40	136.32-	0.00	520.08
TRA: 006-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,466.88-	28,466.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	199.27-	199.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1,053.27-	1,053.27-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,224.08-	1,224.08-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	156.57-	156.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	512.40-	512.40-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,018.53-	1,018.53-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,375.86	1,607.12-	28,466.88-	354,301.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,690.60	11.24-	199.27-	2,480.09
07400	SONOMA VLY HCD G.C	65040200	0.00	13,453.16	56.24-	1,053.27-	12,343.65
39700	SONOMA VLY UNIF 199	90013550	0.00	13,453.16	56.24-	1,224.08-	12,172.84
39710	SONOMA VLY UNIF 201	90013551	0.00	4,612.52	19.28-	156.57-	4,436.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,150.01	25.72-	512.40-	5,611.89
57900	SONOMA VALLEY SANI	33080100	0.00	121,562.42	743.72-	0.00	120,818.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,018.53-	1,018.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	12.00-	0.00	1,110.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,917.50	195.00-	0.00	14,722.50
98000	10% PENALTY-TAX CO	80050300	0.00	656.40	136.32-	0.00	520.08
TRA: 006-011	**All-Years Totals:**		**0.00**	**562,993.63**	**2,862.88-**	**32,631.00-**	**527,499.75**
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,869,233.90	5,484.76-	0.00	1,863,749.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,084.72	38.40-	0.00	13,046.32
07400	SONOMA VLY HCD G.C	65040200	0.00	65,423.34	191.96-	0.00	65,231.38
39700	SONOMA VLY UNIF 199	90013550	0.00	65,423.34	191.96-	0.00	65,231.38
39710	SONOMA VLY UNIF 201	90013551	0.00	22,430.91	65.82-	0.00	22,365.09
39900	SOCO JR COLLEGE 20	90013556	0.00	29,907.82	87.76-	0.00	29,820.06
57900	SONOMA VALLEY SANI	33080100	0.00	632,352.50	2,846.06-	0.00	629,506.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,889.00	30.00-	0.00	5,859.00
74700	SONOMA VLY HEALTH	65040100	0.00	82,777.50	390.00-	0.00	82,387.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,419.52	251.32-	0.00	7,168.20
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	1,869,364.15	5,484.76-	0.00	1,863,879.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,085.63	38.40-	0.00	13,047.23
07400	SONOMA VLY HCD G.C	65040200	0.00	65,428.16	191.96-	0.00	65,236.20
39700	SONOMA VLY UNIF 199	90013550	0.00	65,428.94	191.96-	0.00	65,236.98
39710	SONOMA VLY UNIF 201	90013551	0.00	22,431.63	65.82-	0.00	22,365.81
39900	SOCO JR COLLEGE 20	90013556	0.00	29,910.16	87.76-	0.00	29,822.40
57900	SONOMA VALLEY SANI	33080100	0.00	632,352.50	2,846.06-	0.00	629,506.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,889.00	30.00-	0.00	5,859.00
74700	SONOMA VLY HEALTH	65040100	0.00	82,777.50	390.00-	0.00	82,387.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,419.52	251.32-	0.00	7,168.20
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,805,079.73**	**9,578.04-**	**0.00**	**2,795,501.69**
TRA: 006-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	159,361.26	0.00	0.00	159,361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.53	0.00	0.00	1,115.53
07400	SONOMA VLY HCD G.C	65040200	0.00	5,577.70	0.00	0.00	5,577.70
39700	SONOMA VLY UNIF 199	90013550	0.00	5,577.70	0.00	0.00	5,577.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1,912.36	0.00	0.00	1,912.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,549.72	0.00	0.00	2,549.72
57900	SONOMA VALLEY SANI	33080100	0.00	26,033.62	0.00	0.00	26,033.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,435.00	0.00	0.00	6,435.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
98000	10% PENALTY-TAX CO	80050300	0.00	222.33	0.00	0.00	222.33
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,361.26	0.00	0.00	159,361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.53	0.00	0.00	1,115.53
07400	SONOMA VLY HCD G.C	65040200	0.00	5,577.70	0.00	0.00	5,577.70
39700	SONOMA VLY UNIF 199	90013550	0.00	5,577.70	0.00	0.00	5,577.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1,912.36	0.00	0.00	1,912.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,549.72	0.00	0.00	2,549.72
57900	SONOMA VALLEY SANI	33080100	0.00	26,033.62	0.00	0.00	26,033.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,435.00	0.00	0.00	6,435.00
97002	SCEIP ASSESSMENT -	80060300	0.00	518.12	0.00	0.00	518.12
98000	10% PENALTY-TAX CO	80050300	0.00	222.33	0.00	0.00	222.33
TRA: 006-014	**All-Years Totals:**		**0.00**	**209,705.34**	**0.00**	**0.00**	**209,705.34**
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**						

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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	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: 006-029	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	377,737.50	0.00	0.00	377,737.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.17	0.00	0.00	2,644.17
07400	SONOMA VLY HCD G.C	65040200	0.00	13,220.88	0.00	0.00	13,220.88
39700	SONOMA VLY UNIF 199	90013550	0.00	13,220.88	0.00	0.00	13,220.88
39710	SONOMA VLY UNIF 201	90013551	0.00	4,532.91	0.00	0.00	4,532.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,043.76	0.00	0.00	6,043.76
57900	SONOMA VALLEY SANI	33080100	0.00	91,270.73	0.00	0.00	91,270.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,090.00	0.00	0.00	12,090.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,378.65	0.00	0.00	4,378.65
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,737.50	0.00	0.00	377,737.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.17	0.00	0.00	2,644.17
07400	SONOMA VLY HCD G.C	65040200	0.00	13,220.88	0.00	0.00	13,220.88
39700	SONOMA VLY UNIF 199	90013550	0.00	13,220.88	0.00	0.00	13,220.88
39710	SONOMA VLY UNIF 201	90013551	0.00	4,532.91	0.00	0.00	4,532.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6,043.76	0.00	0.00	6,043.76
57900	SONOMA VALLEY SANI	33080100	0.00	91,270.73	0.00	0.00	91,270.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,090.00	0.00	0.00	12,090.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,378.65	0.00	0.00	4,378.65
TRA: 006-029	**All-Years Totals:**		**0.00**	**525,988.48**	**0.00**	**0.00**	**525,988.48**
TRA: 006-031	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	536,838.59	2,090.92-	0.00	534,747.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,757.93	14.64-	0.00	3,743.29
07400	SONOMA VLY HCD G.C	65040200	0.00	18,789.38	73.18-	0.00	18,716.20
39700	SONOMA VLY UNIF 199	90013550	0.00	18,789.38	73.18-	0.00	18,716.20
39710	SONOMA VLY UNIF 201	90013551	0.00	6,442.10	25.09-	0.00	6,417.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,589.42	33.45-	0.00	8,555.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,704.73	0.00	0.00	1,704.73
57900	SONOMA VALLEY SANI	33080100	0.00	85,898.23	341.68-	0.00	85,556.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,233.00	6.00-	0.00	1,227.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,135.00	97.50-	0.00	18,037.50

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97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
98000	10% PENALTY-TAX CO	80050300	0.00	539.77	0.00	0.00	539.77
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	536,838.59	2,090.92-	0.00	534,747.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,757.93	14.64-	0.00	3,743.29
07400	SONOMA VLY HCD G.C	65040200	0.00	18,789.38	73.18-	0.00	18,716.20
39700	SONOMA VLY UNIF 199	90013550	0.00	18,789.38	73.18-	0.00	18,716.20
39710	SONOMA VLY UNIF 201	90013551	0.00	6,442.10	25.09-	0.00	6,417.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,589.42	33.45-	0.00	8,555.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,704.73	0.00	0.00	1,704.73
57900	SONOMA VALLEY SANI	33080100	0.00	85,898.23	341.68-	0.00	85,556.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,233.00	6.00-	0.00	1,227.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,135.00	97.50-	0.00	18,037.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
98000	10% PENALTY-TAX CO	80050300	0.00	539.77	0.00	0.00	539.77
TRA: 006-031	**All-Years Totals:**		**0.00**	**701,685.03**	**2,755.64-**	**0.00**	**698,929.39**
TRA: 006-032	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	188,246.88	0.00	0.00	188,246.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.73	0.00	0.00	1,317.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,588.64	0.00	0.00	6,588.64
39700	SONOMA VLY UNIF 199	90013550	0.00	6,588.64	0.00	0.00	6,588.64
39710	SONOMA VLY UNIF 201	90013551	0.00	2,258.97	0.00	0.00	2,258.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,011.97	0.00	0.00	3,011.97
57900	SONOMA VALLEY SANI	33080100	0.00	56,273.27	0.00	0.00	56,273.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,246.88	0.00	0.00	188,246.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.73	0.00	0.00	1,317.73
07400	SONOMA VLY HCD G.C	65040200	0.00	6,588.64	0.00	0.00	6,588.64
39700	SONOMA VLY UNIF 199	90013550	0.00	6,588.64	0.00	0.00	6,588.64
39710	SONOMA VLY UNIF 201	90013551	0.00	2,258.97	0.00	0.00	2,258.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,011.97	0.00	0.00	3,011.97
57900	SONOMA VALLEY SANI	33080100	0.00	56,273.27	0.00	0.00	56,273.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**265,655.60**	**0.00**	**0.00**	**265,655.60**
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

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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 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 (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 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	**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 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	114,667.16	0.00	0.00	114,667.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.66	0.00	0.00	802.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,040.05	0.00	0.00	12,040.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,274.69	0.00	0.00	5,274.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.66	0.00	0.00	1,834.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,492.00	0.00	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.59	0.00	0.00	1,195.59

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98000	10% PENALTY-TAX CO	80050300	0.00	72.95	0.00	0.00	72.95
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,667.16	0.00	0.00	114,667.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.66	0.00	0.00	802.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,040.05	0.00	0.00	12,040.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,274.69	0.00	0.00	5,274.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.66	0.00	0.00	1,834.66
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,492.00	0.00	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,195.59	0.00	0.00	1,195.59
98000	10% PENALTY-TAX CO	80050300	0.00	72.95	0.00	0.00	72.95
TRA: 007-005	**All-Years Totals:**		**0.00**	**138,709.76**	**0.00**	**0.00**	**138,709.76**
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,248,823.63	2,680.88-	276.38-	4,245,866.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,741.71	18.77-	1.93-	29,721.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	446,126.55	281.49-	29.02-	445,816.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195,445.83	123.32-	12.71-	195,309.80
39900	SOCO JR COLLEGE 20	90013556	0.00	67,981.22	42.89-	4.42-	67,933.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12,606.00	12.00-	6.00	12,600.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,723.00	89.00-	44.50	80,678.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	68,284.79	82.68-	15.84	68,217.95
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	6,345.01	0.00	0.00	6,345.01
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 CO	80050300	0.00	3,908.06	0.00	0.00	3,908.06
TRA: 007-006	***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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.03	0.00	0.00	4.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,248,858.63	2,680.88-	276.38-	4,245,901.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,741.96	18.77-	1.93-	29,721.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	446,130.58	281.49-	29.02-	445,820.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195,447.55	123.32-	12.71-	195,311.52
39900	SOCO JR COLLEGE 20	90013556	0.00	67,981.85	42.89-	4.42-	67,934.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12,606.00	12.00-	6.00	12,600.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,723.00	89.00-	44.50	80,678.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	68,284.79	82.68-	15.84	68,217.95
97003	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20

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97006	SCEIP ASSESSMENT -	80060400	0.00	6,454.21	0.00	0.00	6,454.21
97009	SCEIP ASSESSMENT -	80060400	0.00	6,345.01	0.00	0.00	6,345.01
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 CO	80050300	0.00	3,908.06	0.00	0.00	3,908.06
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,170,808.80**	**3,331.03-**	**258.12-**	**5,167,219.65**
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,199,448.73	0.00	1,013.84-	3,198,434.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,396.23	0.00	7.10-	22,389.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	335,942.34	0.00	106.45-	335,835.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	147,174.73	0.00	46.64-	147,128.09
39900	SOCO JR COLLEGE 20	90013556	0.00	51,191.15	0.00	16.22-	51,174.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,810.00	0.00	0.00	6,810.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,633.50	0.00	0.00	44,633.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	51,288.63	0.00	0.00	51,288.63
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	2,458.56	0.00	0.00	2,458.56
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,240.59-	12,170.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	85.69-	85.19-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.06	0.00	1,407.67-	1,399.61-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.44	0.00	599.80-	596.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	220.33-	219.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.50-	255.50-
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,132.23-	6,132.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.92-	42.92-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	659.22-	659.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	115.29-	115.29-
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,739.91-	5,739.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.18-	40.18-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	573.99-	573.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	120.54-	120.54-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,199,518.73	0.00	25,126.57-	3,174,392.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,396.73	0.00	175.89-	22,220.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	335,950.40	0.00	2,747.33-	333,203.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	147,178.17	0.00	646.44-	146,531.73

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39900	SOCO JR COLLEGE 20	90013556	0.00	51,192.41	0.00	472.38-	50,720.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.50-	255.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,810.00	0.00	0.00	6,810.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,633.50	0.00	0.00	44,633.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	51,288.63	0.00	0.00	51,288.63
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	2,458.56	0.00	0.00	2,458.56
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,942,971.19**	**0.00**	**29,424.11-**	**3,913,547.08**
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.17	0.00	0.00	6.17
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
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	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.17	0.00	0.00	6.17
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,300.50**	**0.00**	**0.00**	**1,300.50**
TRA: 007-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	208,104.99	0.00	0.00	208,104.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.73	0.00	0.00	1,456.73
19100	BELLEVUE ELEM 1996	90013501	0.00	10,093.10	0.00	0.00	10,093.10
19108	BELLEVUE ELEM 2008	90013502	0.00	2,705.37	0.00	0.00	2,705.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,831.32	0.00	0.00	1,831.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3,225.64	0.00	0.00	3,225.64
36700	SANTA ROSA HIGH 199	90013542	0.00	5,826.93	0.00	0.00	5,826.93
36702	SANTA ROSA HIGH 200	90013543	0.00	3,433.75	0.00	0.00	3,433.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,243.15	0.00	0.00	6,243.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.70	0.00	0.00	3,329.70
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00

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89300	ROHNERT PARK FIRE ;	80052400	0.00	3,839.22	0.00	0.00	3,839.22
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,104.99	0.00	0.00	208,104.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.73	0.00	0.00	1,456.73
19100	BELLEVUE ELEM 1996	90013501	0.00	10,093.10	0.00	0.00	10,093.10
19108	BELLEVUE ELEM 2008	90013502	0.00	2,705.37	0.00	0.00	2,705.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,831.32	0.00	0.00	1,831.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3,225.64	0.00	0.00	3,225.64
36700	SANTA ROSA HIGH 199	90013542	0.00	5,826.93	0.00	0.00	5,826.93
36702	SANTA ROSA HIGH 200	90013543	0.00	3,433.75	0.00	0.00	3,433.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,243.15	0.00	0.00	6,243.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,329.70	0.00	0.00	3,329.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	3,839.22	0.00	0.00	3,839.22
TRA: 007-014	**All-Years Totals:**		**0.00**	**250,263.90**	**0.00**	**0.00**	**250,263.90**
TRA: 008-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	62,072.50	0.00	0.00	62,072.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.50	0.00	0.00	434.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,517.62	0.00	0.00	6,517.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,855.34	0.00	0.00	2,855.34
39900	SOCO JR COLLEGE 20	90013556	0.00	993.16	0.00	0.00	993.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
98000	10% PENALTY-TAX CO	80050300	0.00	593.05	0.00	0.00	593.05
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,072.50	0.00	0.00	62,072.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.50	0.00	0.00	434.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,517.62	0.00	0.00	6,517.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,855.34	0.00	0.00	2,855.34
39900	SOCO JR COLLEGE 20	90013556	0.00	993.16	0.00	0.00	993.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75950	COTATI-ROHNERT PAR	90010701	0.00	756.50	0.00	0.00	756.50
98000	10% PENALTY-TAX CO	80050300	0.00	593.05	0.00	0.00	593.05
TRA: 008-006	**All-Years Totals:**		**0.00**	**75,165.67**	**0.00**	**0.00**	**75,165.67**
TRA: 008-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	756,784.95	1,806.59-	0.00	754,978.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,297.45	12.65-	0.00	5,284.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	79,462.48	189.70-	0.00	79,272.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,812.03	83.11-	0.00	34,728.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12,108.46	28.91-	0.00	12,079.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,690.00	40.00-	0.00	10,650.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	3,006.00	12.00-	0.00	2,994.00
75950	COTATI-ROHNERT PAR	90010701	0.00	20,336.50	44.50-	0.00	20,292.00
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	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	80052500	0.00	104.76	0.00	0.00	104.76
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,874.54	134.94-	0.00	1,739.60
TRA: 008-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,253.04-	2,253.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.77-	15.77-
39500	COTATI-RP UNIF 1990	90013546	0.00	0.00	0.00	259.10-	259.10-
39510	COTATI-RP UNIF 2014	90013568	0.00	0.00	0.00	110.40-	110.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	40.55-	40.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.40-	76.40-
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	756,784.95	1,806.59-	2,253.04-	752,725.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,297.45	12.65-	15.77-	5,269.03
39500	COTATI-RP UNIF 1990	90013546	0.00	79,462.48	189.70-	259.10-	79,013.68
39510	COTATI-RP UNIF 2014	90013568	0.00	34,812.03	83.11-	110.40-	34,618.52
39900	SOCO JR COLLEGE 20	90013556	0.00	12,108.46	28.91-	40.55-	12,039.00
53100	RANCHO ADOBE FS-P	64110100	0.00	10,690.00	40.00-	0.00	10,650.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.40-	76.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,006.00	12.00-	0.00	2,994.00
75950	COTATI-ROHNERT PAR	90010701	0.00	20,336.50	44.50-	0.00	20,292.00
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	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	80052500	0.00	104.76	0.00	0.00	104.76
97006	SCEIP ASSESSMENT -	80060400	0.00	315.26	0.00	0.00	315.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,874.54	134.94-	0.00	1,739.60
TRA: 008-014	**All-Years Totals:**		**0.00**	**929,481.12**	**2,352.40-**	**2,755.26-**	**924,373.46**
TRA: 008-015	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	275,981.42	525.35-	0.00	275,456.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,931.83	3.68-	0.00	1,928.15
39500	COTATI-RP UNIF 1990	90013546	0.00	28,977.94	55.16-	0.00	28,922.78
39510	COTATI-RP UNIF 2014	90013568	0.00	12,695.20	24.17-	0.00	12,671.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,415.72	8.41-	0.00	4,407.31
53100	RANCHO ADOBE FS-P	64110100	0.00	4,440.00	20.00-	0.00	4,420.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,341.39	0.00	0.00	57,341.39
74200	MS-SONOMA MOSQUI	66040100	0.00	1,200.00	6.00-	0.00	1,194.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,099.00	44.50-	0.00	8,054.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,529.04	0.00	0.00	2,529.04

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TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	275,981.42	525.35-	0.00	275,456.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,931.83	3.68-	0.00	1,928.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,977.94	55.16-	0.00	28,922.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,695.20	24.17-	0.00	12,671.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,415.72	8.41-	0.00	4,407.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,440.00	20.00-	0.00	4,420.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,341.39	0.00	0.00	57,341.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	6.00-	0.00	1,194.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,099.00	44.50-	0.00	8,054.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,529.04	0.00	0.00	2,529.04
TRA: 008-015	**All-Years Totals:**		**0.00**	**400,920.96**	**687.27-**	**0.00**	**400,233.69**
TRA: 008-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	359,617.71	0.00	0.00	359,617.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,517.37	0.00	0.00	2,517.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,759.90	0.00	0.00	37,759.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,542.40	0.00	0.00	16,542.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.82	0.00	0.00	5,753.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,140.00	0.00	0.00	6,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,731.00	0.00	0.00	1,731.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,256.00	0.00	0.00	9,256.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,164.30	0.00	0.00	1,164.30
98000	10% PENALTY-TAX CO	80050300	0.00	775.02	0.00	0.00	775.02
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	359,617.71	0.00	0.00	359,617.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,517.37	0.00	0.00	2,517.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,759.90	0.00	0.00	37,759.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,542.40	0.00	0.00	16,542.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,753.82	0.00	0.00	5,753.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,140.00	0.00	0.00	6,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,731.00	0.00	0.00	1,731.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,256.00	0.00	0.00	9,256.00
90200	DELQ SEWER FEES-C(	80052500	0.00	560.82	0.00	0.00	560.82
90500	SOMMERS SUB LNDSF	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,164.30	0.00	0.00	1,164.30
98000	10% PENALTY-TAX CO	80050300	0.00	775.02	0.00	0.00	775.02
TRA: 008-016	**All-Years Totals:**		**0.00**	**442,833.34**	**0.00**	**0.00**	**442,833.34**
TRA: 008-017	***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	256,395.73	0.00	0.00	256,395.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,794.82	0.00	0.00	1,794.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,921.61	0.00	0.00	26,921.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,794.22	0.00	0.00	11,794.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,102.37	0.00	0.00	4,102.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	347.78	0.00	0.00	347.78
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	256,395.73	0.00	0.00	256,395.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,794.82	0.00	0.00	1,794.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,921.61	0.00	0.00	26,921.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,794.22	0.00	0.00	11,794.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,102.37	0.00	0.00	4,102.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,473.50	0.00	0.00	5,473.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	347.78	0.00	0.00	347.78
TRA: 008-017	**All-Years Totals:**		**0.00**	**313,374.05**	**0.00**	**0.00**	**313,374.05**
TRA: 008-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,945.54	0.00	0.00	53,945.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.60	0.00	0.00	377.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,664.32	0.00	0.00	5,664.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,481.47	0.00	0.00	2,481.47
39900	SOCO JR COLLEGE 20	90013556	0.00	863.14	0.00	0.00	863.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,945.54	0.00	0.00	53,945.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.60	0.00	0.00	377.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,664.32	0.00	0.00	5,664.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,481.47	0.00	0.00	2,481.47
39900	SOCO JR COLLEGE 20	90013556	0.00	863.14	0.00	0.00	863.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67

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TRA: 008-018	**All-Years Totals:**		**0.00**	**66,539.74**	**0.00**	**0.00**	**66,539.74**
TRA: 008-020	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	210,128.89	0.00	0.00	210,128.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.92	0.00	0.00	1,470.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,063.54	0.00	0.00	22,063.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,665.93	0.00	0.00	9,665.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,362.08	0.00	0.00	3,362.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
62401	SA SO SONOMA BP AS	80052500	0.00	263,790.50	0.00	0.00	263,790.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	80050300	0.00	278.11	0.00	0.00	278.11
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,128.89	0.00	0.00	210,128.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.92	0.00	0.00	1,470.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,063.54	0.00	0.00	22,063.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,665.93	0.00	0.00	9,665.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,362.08	0.00	0.00	3,362.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
62401	SA SO SONOMA BP AS	80052500	0.00	263,790.50	0.00	0.00	263,790.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	80050300	0.00	278.11	0.00	0.00	278.11
TRA: 008-020	**All-Years Totals:**		**0.00**	**511,275.47**	**0.00**	**0.00**	**511,275.47**
TRA: 009-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	75,774.18	0.00	0.00	75,774.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.42	0.00	0.00	530.42
14600	WINDSOR CO WATER-I	71090300	0.00	7.54	0.00	0.00	7.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,379.96	0.00	0.00	5,379.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,561.44	0.00	0.00	3,561.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	947.19	0.00	0.00	947.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.41	0.00	0.00	1,212.41
52100	WINDSOR FIRE	64180100	0.00	3,279.33	0.00	0.00	3,279.33
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,192.65	0.00	0.00	3,192.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,425.00	0.00	0.00	2,425.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
98000	10% PENALTY-TAX CO	80050300	0.00	454.06	0.00	0.00	454.06
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,774.18	0.00	0.00	75,774.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.42	0.00	0.00	530.42

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14600	WINDSOR CO WATER-I	71090300	0.00	7.54	0.00	0.00	7.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,379.96	0.00	0.00	5,379.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,561.44	0.00	0.00	3,561.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	947.19	0.00	0.00	947.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,212.41	0.00	0.00	1,212.41
52100	WINDSOR FIRE	64180100	0.00	3,279.33	0.00	0.00	3,279.33
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,192.65	0.00	0.00	3,192.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,425.00	0.00	0.00	2,425.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.19	0.00	0.00	718.19
98000	10% PENALTY-TAX CO	80050300	0.00	454.06	0.00	0.00	454.06
TRA: 009-007	**All-Years Totals:**		**0.00**	**104,979.55**	**0.00**	**0.00**	**104,979.55**
TRA: 009-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45,087.95	0.00	1,309.67-	43,778.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.64	0.00	9.17-	306.47
14600	WINDSOR CO WATER-I	71090300	0.00	4.52	0.00	0.14-	4.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,201.24	0.00	92.99-	3,108.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,119.13	0.00	61.55-	2,057.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	563.63	0.00	16.38-	547.25
39900	SOCO JR COLLEGE 20	90013556	0.00	721.37	0.00	20.95-	700.42
52100	WINDSOR FIRE	64180100	0.00	1,611.27	0.00	33.81	1,645.08
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,428.53	0.00	34.73	1,463.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,050.00	0.00	25.00	1,075.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	6.00	258.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	75.00	3,225.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	455.98	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	45,087.95	0.00	1,309.67-	43,778.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.64	0.00	9.17-	306.47
14600	WINDSOR CO WATER-I	71090300	0.00	4.52	0.00	0.14-	4.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,201.24	0.00	92.99-	3,108.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,119.13	0.00	61.55-	2,057.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	563.63	0.00	16.38-	547.25
39900	SOCO JR COLLEGE 20	90013556	0.00	721.37	0.00	20.95-	700.42
52100	WINDSOR FIRE	64180100	0.00	1,611.27	0.00	33.81	1,645.08
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,428.53	0.00	34.73	1,463.26
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,050.00	0.00	25.00	1,075.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	6.00	258.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	75.00	3,225.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	455.98	455.98
97019	15/16 SCEIP ASSMT 10	80060300	0.00	616.82	0.00	0.00	616.82

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TRA: 009-010	**All-Years Totals:**		**0.00**	**60,122.10**	**0.00**	**880.33-**	**59,241.77**
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	737,138.35	0.00	0.00	737,138.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,159.89	0.00	0.00	5,159.89
14600	WINDSOR CO WATER-I	71090300	0.00	73.73	0.00	0.00	73.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,336.58	0.00	0.00	52,336.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,645.46	0.00	0.00	34,645.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,214.20	0.00	0.00	9,214.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,794.19	0.00	0.00	11,794.19
52100	WINDSOR FIRE	64180100	0.00	23,886.94	0.00	0.00	23,886.94
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,161.45	0.00	0.00	18,161.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,487.50	0.00	0.00	14,487.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,541.16	0.00	0.00	2,541.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,775.00	0.00	0.00	38,775.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,127.16	0.00	0.00	2,127.16
TRA: 009-017	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,697.18-	3,697.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.88-	25.88-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.37-	0.37-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	269.89-	269.89-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	173.77-	173.77-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	46.21-	46.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.55-	66.55-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	737,138.35	0.00	3,697.18-	733,441.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,159.89	0.00	25.88-	5,134.01
14600	WINDSOR CO WATER-I	71090300	0.00	73.73	0.00	0.37-	73.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,336.58	0.00	269.89-	52,066.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,645.46	0.00	173.77-	34,471.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,214.20	0.00	46.21-	9,167.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11,794.19	0.00	66.55-	11,727.64
52100	WINDSOR FIRE	64180100	0.00	23,886.94	0.00	0.00	23,886.94
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,161.45	0.00	0.00	18,161.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,487.50	0.00	0.00	14,487.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,541.16	0.00	0.00	2,541.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,297.00	0.00	0.00	3,297.00
74800	NORTH SO CO HOSPIT	65020100	0.00	38,775.00	0.00	0.00	38,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.87	0.00	0.00	889.87

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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
98000	10% PENALTY-TAX CO	80050300	0.00	2,127.16	0.00	0.00	2,127.16
TRA: 009-017	**All-Years Totals:**		**0.00**	**960,836.19**	**0.00**	**4,279.85-**	**956,556.34**
TRA: 009-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	779,542.09	0.00	0.00	779,542.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,456.74	0.00	0.00	5,456.74
14600	WINDSOR CO WATER-	71090300	0.00	78.13	0.00	0.00	78.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	55,347.17	0.00	0.00	55,347.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	36,638.51	0.00	0.00	36,638.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,744.30	0.00	0.00	9,744.30
39900	SOCO JR COLLEGE 20	90013556	0.00	12,472.83	0.00	0.00	12,472.83
52100	WINDSOR FIRE	64180100	0.00	32,887.71	0.00	0.00	32,887.71
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,086.62	0.00	0.00	26,086.62
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,084.50	0.00	0.00	18,084.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	3,960.66	0.00	0.00	3,960.66
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,562.47	0.00	0.00	1,562.47
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	3,006.00	0.00	0.00	3,006.00
74800	NORTH SO CO HOSPI	65020100	0.00	32,775.00	0.00	0.00	32,775.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,562.87	0.00	0.00	2,562.87
TRA: 009-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	184.84	0.00	0.00	184.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
14600	WINDSOR CO WATER-	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	13.50	0.00	0.00	13.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.68	0.00	0.00	8.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32
98000	10% PENALTY-TAX CO	80050300	0.00	10.69	0.00	0.00	10.69
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	779,726.93	0.00	0.00	779,726.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,458.04	0.00	0.00	5,458.04
14600	WINDSOR CO WATER-	71090300	0.00	78.15	0.00	0.00	78.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	55,360.67	0.00	0.00	55,360.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	36,647.19	0.00	0.00	36,647.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,746.62	0.00	0.00	9,746.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12,476.15	0.00	0.00	12,476.15
52100	WINDSOR FIRE	64180100	0.00	32,887.71	0.00	0.00	32,887.71
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,086.62	0.00	0.00	26,086.62
56600	WINDSOR ZONE 1-PAR	80054200	0.00	18,084.50	0.00	0.00	18,084.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	3,960.66	0.00	0.00	3,960.66

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56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,562.47	0.00	0.00	1,562.47
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	3,006.00	0.00	0.00	3,006.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,775.00	0.00	0.00	32,775.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.32	0.00	0.00	1,557.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,573.56	0.00	0.00	2,573.56
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,023,099.67**	**0.00**	**0.00**	**1,023,099.67**
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	301,778.91	0.00	56.00-	301,722.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,112.42	0.00	0.39-	2,112.03
19100	BELLEVUE ELEM 1996	90013501	0.00	14,636.28	0.00	2.72-	14,633.56
19108	BELLEVUE ELEM 2008	90013502	0.00	3,923.04	0.00	0.73-	3,922.31
19111	BELLEVUE ELEM 2008	90013503	0.00	2,655.64	0.00	0.49-	2,655.15
19120	BELLEVUE ELEM 2014	90013567	0.00	4,677.55	0.00	0.87-	4,676.68
36700	SANTA ROSA HIGH 199	90013542	0.00	8,449.80	0.00	1.57-	8,448.23
36702	SANTA ROSA HIGH 200	90013543	0.00	4,979.33	0.00	0.92-	4,978.41
36703	SANTA ROSA HIGH 201	90013575	0.00	9,053.35	0.00	1.68-	9,051.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.48	0.00	0.90-	4,827.58
58000	SOUTH PARK SANI-SE	33090100	0.00	136,686.00	0.00	0.00	136,686.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,893.00	0.00	0.00	1,893.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.65	0.00	0.00	794.65
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,778.91	0.00	56.00-	301,722.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,112.42	0.00	0.39-	2,112.03
19100	BELLEVUE ELEM 1996	90013501	0.00	14,636.28	0.00	2.72-	14,633.56
19108	BELLEVUE ELEM 2008	90013502	0.00	3,923.04	0.00	0.73-	3,922.31
19111	BELLEVUE ELEM 2008	90013503	0.00	2,655.64	0.00	0.49-	2,655.15
19120	BELLEVUE ELEM 2014	90013567	0.00	4,677.55	0.00	0.87-	4,676.68
36700	SANTA ROSA HIGH 199	90013542	0.00	8,449.80	0.00	1.57-	8,448.23
36702	SANTA ROSA HIGH 200	90013543	0.00	4,979.33	0.00	0.92-	4,978.41
36703	SANTA ROSA HIGH 201	90013575	0.00	9,053.35	0.00	1.68-	9,051.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.48	0.00	0.90-	4,827.58
58000	SOUTH PARK SANI-SE	33090100	0.00	136,686.00	0.00	0.00	136,686.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,893.00	0.00	0.00	1,893.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	794.65	0.00	0.00	794.65
TRA: 058-024	**All-Years Totals:**		**0.00**	**500,529.58**	**0.00**	**66.27-**	**500,463.31**

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TRA: 063-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,633.24	0.00	0.00	9,633.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.44	0.00	0.00	67.44
20650	CINNABAR ELEM 2014	90013572	0.00	274.55	0.00	0.00	274.55
36500	PETALUMA HIGH 1992	90013541	0.00	346.79	0.00	0.00	346.79
36510	PETALUMA HIGH 2014	90013570	0.00	221.56	0.00	0.00	221.56
39900	SOCO JR COLLEGE 20	90013556	0.00	154.14	0.00	0.00	154.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.02	0.00	0.00	140.02
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,633.24	0.00	0.00	9,633.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.44	0.00	0.00	67.44
20650	CINNABAR ELEM 2014	90013572	0.00	274.55	0.00	0.00	274.55
36500	PETALUMA HIGH 1992	90013541	0.00	346.79	0.00	0.00	346.79
36510	PETALUMA HIGH 2014	90013570	0.00	221.56	0.00	0.00	221.56
39900	SOCO JR COLLEGE 20	90013556	0.00	154.14	0.00	0.00	154.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.02	0.00	0.00	140.02
TRA: 063-005	**All-Years Totals:**		**0.00**	**11,225.74**	**0.00**	**0.00**	**11,225.74**
TRA: 063-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	190,163.05	0.00	0.00	190,163.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,331.19	0.00	0.00	1,331.19
20650	CINNABAR ELEM 2014	90013572	0.00	5,419.65	0.00	0.00	5,419.65
36500	PETALUMA HIGH 1992	90013541	0.00	6,845.87	0.00	0.00	6,845.87
36510	PETALUMA HIGH 2014	90013570	0.00	4,373.81	0.00	0.00	4,373.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,042.59	0.00	0.00	3,042.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,640.00	0.00	0.00	2,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	0.00	0.00	777.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,647.55	0.00	0.00	1,647.55
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,163.05	0.00	0.00	190,163.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,331.19	0.00	0.00	1,331.19
20650	CINNABAR ELEM 2014	90013572	0.00	5,419.65	0.00	0.00	5,419.65
36500	PETALUMA HIGH 1992	90013541	0.00	6,845.87	0.00	0.00	6,845.87
36510	PETALUMA HIGH 2014	90013570	0.00	4,373.81	0.00	0.00	4,373.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,042.59	0.00	0.00	3,042.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,640.00	0.00	0.00	2,640.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	777.00	0.00	0.00	777.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,647.55	0.00	0.00	1,647.55
TRA: 063-006	**All-Years Totals:**		**0.00**	**222,823.05**	**0.00**	**0.00**	**222,823.05**
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	3,232.13	0.00	0.00	3,232.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.63	0.00	0.00	22.63
07200	PALM DRIVE HLTH CAI	65030100	0.00	16.81	0.00	0.00	16.81
12600	RUSSIAN RIVER SANI-	33070300	0.00	45.74	0.00	0.00	45.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.42	0.00	0.00	82.42
36400	WEST SOCO UHSD 19	90013534	0.00	43.64	0.00	0.00	43.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.61	0.00	0.00	1.61
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	51.72	0.00	0.00	51.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,032.50	0.00	0.00	2,032.50
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.25	0.00	0.00	33.25
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,232.13	0.00	0.00	3,232.13

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.63	0.00	0.00	22.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.81	0.00	0.00	16.81
12600	RUSSIAN RIVER SANI-I	33070300	0.00	45.74	0.00	0.00	45.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.42	0.00	0.00	82.42
36400	WEST SOCO UHSD 19	90013534	0.00	43.64	0.00	0.00	43.64
36810	WEST SOCO UHSD 20	90013536	0.00	1.61	0.00	0.00	1.61
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	51.72	0.00	0.00	51.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,032.50	0.00	0.00	2,032.50
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.25	0.00	0.00	33.25
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: 093-008	**All-Years Totals:**		**0.00**	**6,460.12**	**0.00**	**0.00**	**6,460.12**
TRA: 093-042	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	63,639.58	0.00	0.00	63,639.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.46	0.00	0.00	445.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.91	0.00	0.00	330.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,622.81	0.00	0.00	1,622.81
36400	WEST SOCO UHSD 19	90013534	0.00	859.13	0.00	0.00	859.13
36810	WEST SOCO UHSD 20	90013536	0.00	31.83	0.00	0.00	31.83
36811	WEST SOCO UHSD 20	90013535	0.00	318.17	0.00	0.00	318.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.21	0.00	0.00	1,018.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,165.00	0.00	0.00	4,165.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	675.31	0.00	0.00	675.31
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	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	32,830.70	0.00	0.00	32,830.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,844.58	0.00	0.00	3,844.58
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,639.58	0.00	0.00	63,639.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.46	0.00	0.00	445.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.91	0.00	0.00	330.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,622.81	0.00	0.00	1,622.81
36400	WEST SOCO UHSD 19	90013534	0.00	859.13	0.00	0.00	859.13
36810	WEST SOCO UHSD 20	90013536	0.00	31.83	0.00	0.00	31.83
36811	WEST SOCO UHSD 20	90013535	0.00	318.17	0.00	0.00	318.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.21	0.00	0.00	1,018.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,165.00	0.00	0.00	4,165.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	675.31	0.00	0.00	675.31
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	32,830.70	0.00	0.00	32,830.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,844.58	0.00	0.00	3,844.58
TRA: 093-042	**All-Years Totals:**		**0.00**	**118,541.19**	**0.00**	**0.00**	**118,541.19**
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	395,611.44	0.00	0.00	395,611.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.18	0.00	0.00	2,769.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,057.19	0.00	0.00	2,057.19
12600	RUSSIAN RIVER SANI-	33070300	0.00	5,647.78	0.00	0.00	5,647.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,088.17	0.00	0.00	10,088.17
36400	WEST SOCO UHSD 19	90013534	0.00	5,340.72	0.00	0.00	5,340.72
36810	WEST SOCO UHSD 20	90013536	0.00	198.00	0.00	0.00	198.00
36811	WEST SOCO UHSD 20	90013535	0.00	1,978.12	0.00	0.00	1,978.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,329.82	0.00	0.00	6,329.82
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,077.50	0.00	0.00	39,077.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	357,218.66	0.00	0.00	357,218.66
70400	SWEETWATER SPRING	71060600	0.00	46,431.00	0.00	0.00	46,431.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,222.88	0.00	0.00	5,222.88
74600	PALM DRIVE HEALTH C	65030200	0.00	37,200.00	0.00	0.00	37,200.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,832.00	0.00	0.00	11,832.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
98000	10% PENALTY-TAX CO	80050300	0.00	4,486.18	0.00	0.00	4,486.18
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,592.89-	1,592.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.15-	11.15-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.28-	8.28-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	43.01-	43.01-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	21.50-	21.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.80-	0.80-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.39-	2.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.67-	28.67-
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,557.14-	1,557.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.90-	10.90-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.56-	8.56-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	46.71-	46.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	21.49-	21.49-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.78-	0.78-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.49-	2.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.27-	29.27-
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,520.90-	1,520.90-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.65-	10.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.36-	8.36-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	46.54-	46.54-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.99-	20.99-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.76-	0.76-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.74-	2.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.94-	31.94-
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,489.79-	1,489.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.43-	10.43-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.19-	8.19-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.13-	17.13-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.98-	2.98-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.98-	2.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.29-	31.29-
TRA: 093-043	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,467.03-	1,467.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.27-	10.27-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.07-	8.07-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.87-	16.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.81-	30.81-
TRA: 093-043	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,445.00-	1,445.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.12-	10.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.80-	7.80-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.62-	16.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.13-	36.13-
TRA: 093-043	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,419.02-	1,419.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.93-	9.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.80-	7.80-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.32-	16.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.48-	35.48-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,611.44	0.00	10,491.77-	385,119.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.18	0.00	73.45-	2,695.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,057.19	0.00	57.06-	2,000.13
12600	RUSSIAN RIVER SANI-I	33070300	0.00	5,647.78	0.00	0.00	5,647.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,088.17	0.00	136.26-	9,951.91

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36400	WEST SOCO UHSD 19	90013534	0.00	5,340.72	0.00	130.92-	5,209.80
36810	WEST SOCO UHSD 20	90013536	0.00	198.00	0.00	5.32-	192.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,978.12	0.00	10.60-	1,967.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,329.82	0.00	223.59-	6,106.23
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,077.50	0.00	0.00	39,077.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	357,218.66	0.00	0.00	357,218.66
70400	SWEETWATER SPRING	71060600	0.00	46,431.00	0.00	0.00	46,431.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,222.88	0.00	0.00	5,222.88
74600	PALM DRIVE HEALTH C	65030200	0.00	37,200.00	0.00	0.00	37,200.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,832.00	0.00	0.00	11,832.00
97014	SCEIP ASSESSMENT -	80060300	0.00	392.75	0.00	0.00	392.75
98000	10% PENALTY-TAX CO	80050300	0.00	4,486.18	0.00	0.00	4,486.18
TRA: 093-043	**All-Years Totals:**		**0.00**	**931,881.39**	**0.00**	**11,128.97-**	**920,752.42**
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	904,038.73	3,091.97-	0.00	900,946.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,328.34	21.65-	0.00	6,306.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,701.09	16.08-	0.00	4,685.01
12600	RUSSIAN RIVER SANI-	33070300	0.00	13,344.71	43.29-	0.00	13,301.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	23,053.05	78.84-	0.00	22,974.21
36400	WEST SOCO UHSD 19	90013534	0.00	12,204.59	41.74-	0.00	12,162.85
36810	WEST SOCO UHSD 20	90013536	0.00	452.32	1.55-	0.00	450.77
36811	WEST SOCO UHSD 20	90013535	0.00	4,520.05	15.45-	0.00	4,504.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,464.71	49.47-	0.00	14,415.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	68,670.00	140.00-	0.00	68,530.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	732,052.37	1,355.00-	0.00	730,697.37
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	77,022.00	198.00-	0.00	76,824.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,211.45	22.24-	0.00	9,189.21
74600	PALM DRIVE HEALTH C	65030200	0.00	60,217.50	155.00-	0.00	60,062.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,512.00	48.00-	0.00	19,464.00
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	955.29	0.00	0.00	955.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
98000	10% PENALTY-TAX CO	80050300	0.00	8,283.49	0.00	0.00	8,283.49
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	85.39	0.00	0.00	85.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.44	0.00	0.00	0.44
12600	RUSSIAN RIVER SANI-	33070300	0.00	1.37	0.00	0.00	1.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.31	0.00	0.00	2.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.15	0.00	0.00	1.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04

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36811	WEST SOCO UHSD 20	90013535	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	0.00	1.54
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	904,124.12	3,091.97-	0.00	901,032.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,328.94	21.65-	0.00	6,307.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,701.53	16.08-	0.00	4,685.45
12600	RUSSIAN RIVER SANI-	33070300	0.00	13,346.08	43.29-	0.00	13,302.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	23,055.36	78.84-	0.00	22,976.52
36400	WEST SOCO UHSD 19	90013534	0.00	12,205.74	41.74-	0.00	12,164.00
36810	WEST SOCO UHSD 20	90013536	0.00	452.36	1.55-	0.00	450.81
36811	WEST SOCO UHSD 20	90013535	0.00	4,520.18	15.45-	0.00	4,504.73
39900	SOCO JR COLLEGE 20	90013556	0.00	14,466.25	49.47-	0.00	14,416.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	68,670.00	140.00-	0.00	68,530.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	732,052.37	1,355.00-	0.00	730,697.37
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	77,022.00	198.00-	0.00	76,824.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,211.45	22.24-	0.00	9,189.21
74600	PALM DRIVE HEALTH C	65030200	0.00	60,217.50	155.00-	0.00	60,062.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,512.00	48.00-	0.00	19,464.00
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	955.29	0.00	0.00	955.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.27	0.00	0.00	1,042.27
98000	10% PENALTY-TAX CO	80050300	0.00	8,283.49	0.00	0.00	8,283.49
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,961,449.76**	**5,278.28-**	**0.00**	**1,956,171.48**
TRA: 093-045	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,831.49	0.00	0.00	2,831.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	0.00	14.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	72.20	0.00	0.00	72.20
36400	WEST SOCO UHSD 19	90013534	0.00	38.22	0.00	0.00	38.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	14.16	0.00	0.00	14.16
39900	SOCO JR COLLEGE 20	90013556	0.00	45.30	0.00	0.00	45.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.14	0.00	0.00	36.14
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,831.49	0.00	0.00	2,831.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.72	0.00	0.00	14.72

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18350	GUERNEVILLE ELEM 2	90013510	0.00	72.20	0.00	0.00	72.20
36400	WEST SOCO UHSD 19	90013534	0.00	38.22	0.00	0.00	38.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	14.16	0.00	0.00	14.16
39900	SOCO JR COLLEGE 20	90013556	0.00	45.30	0.00	0.00	45.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.14	0.00	0.00	36.14
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,884.97**	**0.00**	**0.00**	**3,884.97**
TRA: 093-046	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,523.38	0.00	0.00	1,523.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.92	0.00	0.00	7.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.83	0.00	0.00	38.83
36400	WEST SOCO UHSD 19	90013534	0.00	20.55	0.00	0.00	20.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.77	0.00	0.00	0.77
36811	WEST SOCO UHSD 20	90013535	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	24.39	0.00	0.00	24.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,155.00	0.00	0.00	1,155.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.35	0.00	0.00	27.35
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.61	0.00	0.00	36.61
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,523.38	0.00	0.00	1,523.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.92	0.00	0.00	7.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.83	0.00	0.00	38.83
36400	WEST SOCO UHSD 19	90013534	0.00	20.55	0.00	0.00	20.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.77	0.00	0.00	0.77
36811	WEST SOCO UHSD 20	90013535	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	24.39	0.00	0.00	24.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,155.00	0.00	0.00	1,155.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.35	0.00	0.00	27.35
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.61	0.00	0.00	36.61
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,234.60**	**0.00**	**0.00**	**4,234.60**
TRA: 093-047	***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	15,753.50	0.00	0.00	15,753.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.24	0.00	0.00	110.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.88	0.00	0.00	81.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	401.73	0.00	0.00	401.73
36400	WEST SOCO UHSD 19	90013534	0.00	212.65	0.00	0.00	212.65
36810	WEST SOCO UHSD 20	90013536	0.00	7.88	0.00	0.00	7.88
36811	WEST SOCO UHSD 20	90013535	0.00	78.77	0.00	0.00	78.77
39900	SOCO JR COLLEGE 20	90013556	0.00	252.05	0.00	0.00	252.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,345.00	0.00	0.00	2,345.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	222.51	0.00	0.00	222.51
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	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.00	0.00	0.00	30.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,753.50	0.00	0.00	15,753.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.24	0.00	0.00	110.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.88	0.00	0.00	81.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	401.73	0.00	0.00	401.73
36400	WEST SOCO UHSD 19	90013534	0.00	212.65	0.00	0.00	212.65
36810	WEST SOCO UHSD 20	90013536	0.00	7.88	0.00	0.00	7.88
36811	WEST SOCO UHSD 20	90013535	0.00	78.77	0.00	0.00	78.77
39900	SOCO JR COLLEGE 20	90013556	0.00	252.05	0.00	0.00	252.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,345.00	0.00	0.00	2,345.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	222.51	0.00	0.00	222.51
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	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.00	0.00	0.00	30.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**24,636.21**	**0.00**	**0.00**	**24,636.21**
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	84,152.24	0.00	0.00	84,152.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.06	0.00	0.00	589.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	437.58	0.00	0.00	437.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,145.85	0.00	0.00	2,145.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,136.08	0.00	0.00	1,136.08
36810	WEST SOCO UHSD 20	90013536	0.00	42.11	0.00	0.00	42.11
36811	WEST SOCO UHSD 20	90013535	0.00	420.74	0.00	0.00	420.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,346.42	0.00	0.00	1,346.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,720.00	0.00	0.00	6,720.00
70400	SWEETWATER SPRING	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	791.41	0.00	0.00	791.41
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	2,472.00	0.00	0.00	2,472.00

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98000	10% PENALTY-TAX CO	80050300	0.00	50.12	0.00	0.00	50.12
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,152.24	0.00	0.00	84,152.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.06	0.00	0.00	589.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	437.58	0.00	0.00	437.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,145.85	0.00	0.00	2,145.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,136.08	0.00	0.00	1,136.08
36810	WEST SOCO UHSD 20	90013536	0.00	42.11	0.00	0.00	42.11
36811	WEST SOCO UHSD 20	90013535	0.00	420.74	0.00	0.00	420.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,346.42	0.00	0.00	1,346.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,720.00	0.00	0.00	6,720.00
70400	SWEETWATER SPRING	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	791.41	0.00	0.00	791.41
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	2,472.00	0.00	0.00	2,472.00
98000	10% PENALTY-TAX CO	80050300	0.00	50.12	0.00	0.00	50.12
TRA: 093-048	**All-Years Totals:**		**0.00**	**113,537.11**	**0.00**	**0.00**	**113,537.11**
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	565,279.17	1,449.86-	0.00	563,829.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,957.09	10.15-	0.00	3,946.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,939.46	7.54-	0.00	2,931.92
12600	RUSSIAN RIVER SANI-	33070300	0.00	8,004.47	20.79-	0.00	7,983.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,414.60	36.97-	0.00	14,377.63
36400	WEST SOCO UHSD 19	90013534	0.00	7,631.23	19.57-	0.00	7,611.66
36810	WEST SOCO UHSD 20	90013536	0.00	282.73	0.72-	0.00	282.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,826.33	7.25-	0.00	2,819.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,044.57	23.20-	0.00	9,021.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,310.00	70.00-	0.00	37,240.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	342,903.08	677.50-	0.00	342,225.58
70400	SWEETWATER SPRING	71060600	0.00	44,748.00	99.00-	0.00	44,649.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,020.15	11.12-	0.00	5,009.03
74600	PALM DRIVE HEALTH C	65030200	0.00	38,982.50	77.50-	0.00	38,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,240.00	24.00-	0.00	12,216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,251.77	0.00	0.00	4,251.77
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,279.17	1,449.86-	0.00	563,829.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,957.09	10.15-	0.00	3,946.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,939.46	7.54-	0.00	2,931.92
12600	RUSSIAN RIVER SANI-	33070300	0.00	8,004.47	20.79-	0.00	7,983.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	14,414.60	36.97-	0.00	14,377.63
36400	WEST SOCO UHSD 19	90013534	0.00	7,631.23	19.57-	0.00	7,611.66

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36810	WEST SOCO UHSD 20	90013536	0.00	282.73	0.72-	0.00	282.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,826.33	7.25-	0.00	2,819.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,044.57	23.20-	0.00	9,021.37
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	37,310.00	70.00-	0.00	37,240.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	342,903.08	677.50-	0.00	342,225.58
70400	SWEETWATER SPRING	71060600	0.00	44,748.00	99.00-	0.00	44,649.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,020.15	11.12-	0.00	5,009.03
74600	PALM DRIVE HEALTH C	65030200	0.00	38,982.50	77.50-	0.00	38,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,240.00	24.00-	0.00	12,216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	794.53	0.00	0.00	794.53
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT -	80060400	0.00	1,370.87	0.00	0.00	1,370.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,251.77	0.00	0.00	4,251.77
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,104,972.54**	**2,535.17-**	**0.00**	**1,102,437.37**
TRA: 093-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,796.06	0.00	0.00	10,796.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.58	0.00	0.00	75.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.14	0.00	0.00	56.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	275.29	0.00	0.00	275.29
36400	WEST SOCO UHSD 19	90013534	0.00	145.75	0.00	0.00	145.75
36810	WEST SOCO UHSD 20	90013536	0.00	5.40	0.00	0.00	5.40
36811	WEST SOCO UHSD 20	90013535	0.00	54.00	0.00	0.00	54.00
39900	SOCO JR COLLEGE 20	90013556	0.00	172.74	0.00	0.00	172.74
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.28	0.00	0.00	72.28
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,796.06	0.00	0.00	10,796.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.58	0.00	0.00	75.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.14	0.00	0.00	56.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	275.29	0.00	0.00	275.29
36400	WEST SOCO UHSD 19	90013534	0.00	145.75	0.00	0.00	145.75
36810	WEST SOCO UHSD 20	90013536	0.00	5.40	0.00	0.00	5.40
36811	WEST SOCO UHSD 20	90013535	0.00	54.00	0.00	0.00	54.00
39900	SOCO JR COLLEGE 20	90013556	0.00	172.74	0.00	0.00	172.74
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.28	0.00	0.00	72.28
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**13,059.24**	**0.00**	**0.00**	**13,059.24**
TRA: 138-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19,941.29	0.00	0.00	19,941.29

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.59	0.00	0.00	139.59
18100	PETALUMA ELEM 1991	90013519	0.00	777.71	0.00	0.00	777.71
18110	PETALUMA ELEM 2014	90013569	0.00	279.18	0.00	0.00	279.18
36500	PETALUMA HIGH 1992	90013541	0.00	717.90	0.00	0.00	717.90
36510	PETALUMA HIGH 2014	90013570	0.00	458.63	0.00	0.00	458.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.07	0.00	0.00	319.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,941.29	0.00	0.00	19,941.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.59	0.00	0.00	139.59
18100	PETALUMA ELEM 1991	90013519	0.00	777.71	0.00	0.00	777.71
18110	PETALUMA ELEM 2014	90013569	0.00	279.18	0.00	0.00	279.18
36500	PETALUMA HIGH 1992	90013541	0.00	717.90	0.00	0.00	717.90
36510	PETALUMA HIGH 2014	90013570	0.00	458.63	0.00	0.00	458.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.07	0.00	0.00	319.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**23,744.37**	**0.00**	**0.00**	**23,744.37**
TRA: 138-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	446.81	0.00	0.00	446.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.02	0.00	0.00	4.02
18100	PETALUMA ELEM 1991	90013519	0.00	17.43	0.00	0.00	17.43
18110	PETALUMA ELEM 2014	90013569	0.00	6.26	0.00	0.00	6.26
36500	PETALUMA HIGH 1992	90013541	0.00	16.08	0.00	0.00	16.08
36510	PETALUMA HIGH 2014	90013570	0.00	10.28	0.00	0.00	10.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	2,386.80	0.00	0.00	2,386.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	446.81	0.00	0.00	446.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.02	0.00	0.00	4.02
18100	PETALUMA ELEM 1991	90013519	0.00	17.43	0.00	0.00	17.43
18110	PETALUMA ELEM 2014	90013569	0.00	6.26	0.00	0.00	6.26
36500	PETALUMA HIGH 1992	90013541	0.00	16.08	0.00	0.00	16.08
36510	PETALUMA HIGH 2014	90013570	0.00	10.28	0.00	0.00	10.28
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15

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53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	2,386.80	0.00	0.00	2,386.80
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**3,016.46**	**0.00**	**0.00**	**3,016.46**
TRA: 138-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	29,673.74	0.00	0.00	29,673.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.72	0.00	0.00	207.72
18100	PETALUMA ELEM 1991	90013519	0.00	1,157.28	0.00	0.00	1,157.28
18110	PETALUMA ELEM 2014	90013569	0.00	415.43	0.00	0.00	415.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.26	0.00	0.00	1,068.26
36510	PETALUMA HIGH 2014	90013570	0.00	682.50	0.00	0.00	682.50
39900	SOCO JR COLLEGE 20	90013556	0.00	474.78	0.00	0.00	474.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,673.74	0.00	0.00	29,673.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.72	0.00	0.00	207.72
18100	PETALUMA ELEM 1991	90013519	0.00	1,157.28	0.00	0.00	1,157.28
18110	PETALUMA ELEM 2014	90013569	0.00	415.43	0.00	0.00	415.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.26	0.00	0.00	1,068.26
36510	PETALUMA HIGH 2014	90013570	0.00	682.50	0.00	0.00	682.50
39900	SOCO JR COLLEGE 20	90013556	0.00	474.78	0.00	0.00	474.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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: 138-016	**All-Years Totals:**		**0.00**	**34,097.21**	**0.00**	**0.00**	**34,097.21**
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	733,112.80	0.00	0.00	733,112.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.80	0.00	0.00	5,131.80
24101	ROSELAND ELEM 2012	90013559	0.00	21,260.35	0.00	0.00	21,260.35
36700	SANTA ROSA HIGH 199	90013542	0.00	20,527.23	0.00	0.00	20,527.23
36702	SANTA ROSA HIGH 200	90013543	0.00	12,096.42	0.00	0.00	12,096.42
36703	SANTA ROSA HIGH 201	90013575	0.00	21,993.33	0.00	0.00	21,993.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.77	0.00	0.00	11,729.77
58000	SOUTH PARK SANI-SE	33090100	0.00	309,603.60	0.00	0.00	309,603.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,071.00	0.00	0.00	4,071.00
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

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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
98000	10% PENALTY-TAX CO	80050300	0.00	761.00	0.00	0.00	761.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	733,112.80	0.00	0.00	733,112.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.80	0.00	0.00	5,131.80
24101	ROSELAND ELEM 2012	90013559	0.00	21,260.35	0.00	0.00	21,260.35
36700	SANTA ROSA HIGH 199	90013542	0.00	20,527.23	0.00	0.00	20,527.23
36702	SANTA ROSA HIGH 200	90013543	0.00	12,096.42	0.00	0.00	12,096.42
36703	SANTA ROSA HIGH 201	90013575	0.00	21,993.33	0.00	0.00	21,993.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.77	0.00	0.00	11,729.77
58000	SOUTH PARK SANI-SE'	33090100	0.00	309,603.60	0.00	0.00	309,603.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,071.00	0.00	0.00	4,071.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	761.00	0.00	0.00	761.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,146,771.99**	**0.00**	**0.00**	**1,146,771.99**
TRA: 150-008	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	119,356.97	0.00	0.00	119,356.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.51	0.00	0.00	835.51
24101	ROSELAND ELEM 2012	90013559	0.00	3,461.33	0.00	0.00	3,461.33
36700	SANTA ROSA HIGH 199	90013542	0.00	3,342.01	0.00	0.00	3,342.01
36702	SANTA ROSA HIGH 200	90013543	0.00	1,969.37	0.00	0.00	1,969.37
36703	SANTA ROSA HIGH 201	90013575	0.00	3,580.69	0.00	0.00	3,580.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,909.72	0.00	0.00	1,909.72
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,638.51	0.00	0.00	1,638.51
98000	10% PENALTY-TAX CO	80050300	0.00	444.98	0.00	0.00	444.98
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,356.97	0.00	0.00	119,356.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.51	0.00	0.00	835.51
24101	ROSELAND ELEM 2012	90013559	0.00	3,461.33	0.00	0.00	3,461.33
36700	SANTA ROSA HIGH 199	90013542	0.00	3,342.01	0.00	0.00	3,342.01
36702	SANTA ROSA HIGH 200	90013543	0.00	1,969.37	0.00	0.00	1,969.37
36703	SANTA ROSA HIGH 201	90013575	0.00	3,580.69	0.00	0.00	3,580.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,909.72	0.00	0.00	1,909.72
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,638.51	0.00	0.00	1,638.51
98000	10% PENALTY-TAX CO	80050300	0.00	444.98	0.00	0.00	444.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-008	**All-Years Totals:**		**0.00**	**137,121.09**	**0.00**	**0.00**	**137,121.09**
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	262,725.71	0.00	0.00	262,725.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,839.06	0.00	0.00	1,839.06
24101	ROSELAND ELEM 2012	90013559	0.00	7,619.01	0.00	0.00	7,619.01
36700	SANTA ROSA HIGH 199	90013542	0.00	7,356.30	0.00	0.00	7,356.30
36702	SANTA ROSA HIGH 200	90013543	0.00	4,334.97	0.00	0.00	4,334.97
36703	SANTA ROSA HIGH 201	90013575	0.00	7,881.73	0.00	0.00	7,881.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4,203.58	0.00	0.00	4,203.58
58000	SOUTH PARK SANI-SE	33090100	0.00	135,966.60	0.00	0.00	135,966.60
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.59	0.00	0.00	2,771.59
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	312.72-	312.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.19-	2.19-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	7.19-	7.19-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	10.16-	10.16-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	5.94-	5.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.63-	5.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.52-	12.52-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,725.71	0.00	312.72-	262,412.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,839.06	0.00	2.19-	1,836.87
24101	ROSELAND ELEM 2012	90013559	0.00	7,619.01	0.00	7.19-	7,611.82
36700	SANTA ROSA HIGH 199	90013542	0.00	7,356.30	0.00	10.16-	7,346.14
36702	SANTA ROSA HIGH 200	90013543	0.00	4,334.97	0.00	5.94-	4,329.03
36703	SANTA ROSA HIGH 201	90013575	0.00	7,881.73	0.00	0.00	7,881.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4,203.58	0.00	5.63-	4,197.95
58000	SOUTH PARK SANI-SE	33090100	0.00	135,966.60	0.00	0.00	135,966.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.52-	12.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.59	0.00	0.00	2,771.59
TRA: 150-009	**All-Years Totals:**		**0.00**	**435,580.55**	**0.00**	**356.35-**	**435,224.20**
TRA: 150-010	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,848.88	0.00	0.00	12,848.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
24101	ROSELAND ELEM 2012	90013559	0.00	372.62	0.00	0.00	372.62
36700	SANTA ROSA HIGH 199	90013542	0.00	359.76	0.00	0.00	359.76
36702	SANTA ROSA HIGH 200	90013543	0.00	212.00	0.00	0.00	212.00
36703	SANTA ROSA HIGH 201	90013575	0.00	385.46	0.00	0.00	385.46
39900	SOCO JR COLLEGE 20	90013556	0.00	205.58	0.00	0.00	205.58
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	724.91	0.00	0.00	724.91

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TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,848.88	0.00	0.00	12,848.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
24101	ROSELAND ELEM 2012	90013559	0.00	372.62	0.00	0.00	372.62
36700	SANTA ROSA HIGH 199	90013542	0.00	359.76	0.00	0.00	359.76
36702	SANTA ROSA HIGH 200	90013543	0.00	212.00	0.00	0.00	212.00
36703	SANTA ROSA HIGH 201	90013575	0.00	385.46	0.00	0.00	385.46
39900	SOCO JR COLLEGE 20	90013556	0.00	205.58	0.00	0.00	205.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	724.91	0.00	0.00	724.91
TRA: 150-010	**All-Years Totals:**		**0.00**	**15,223.15**	**0.00**	**0.00**	**15,223.15**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,823.50	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 MOSQUIT	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

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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	1,507.07	0.00	0.00	1,507.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.84	0.00	0.00	7.84
36400	WEST SOCO UHSD 199	90013534	0.00	20.34	0.00	0.00	20.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.54	0.00	0.00	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	24.11	0.00	0.00	24.11
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.02	0.00	0.00	25.02
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: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,507.07	0.00	0.00	1,507.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.55	0.00	0.00	10.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.84	0.00	0.00	7.84
36400	WEST SOCO UHSD 199	90013534	0.00	20.34	0.00	0.00	20.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.54	0.00	0.00	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	24.11	0.00	0.00	24.11
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.02	0.00	0.00	25.02
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: 156-021	**All-Years Totals:**		**0.00**	**2,105.73**	**0.00**	**0.00**	**2,105.73**
TRA: 156-047	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	125,195.69	0.00	0.00	125,195.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.38	0.00	0.00	876.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.06	0.00	0.00	651.06
36400	WEST SOCO UHSD 199	90013534	0.00	1,690.06	0.00	0.00	1,690.06
36810	WEST SOCO UHSD 20	90013536	0.00	62.64	0.00	0.00	62.64
36811	WEST SOCO UHSD 20	90013535	0.00	626.05	0.00	0.00	626.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.19	0.00	0.00	2,003.19
70400	SWEETWATER SPRING	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,443.70	0.00	0.00	1,443.70
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	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 (S	80060400	0.00	926.93	0.00	0.00	926.93
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.74	0.00	0.00	527.74
98000	10% PENALTY-TAX CO	80050300	0.00	361.56	0.00	0.00	361.56
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,195.69	0.00	0.00	125,195.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.38	0.00	0.00	876.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.06	0.00	0.00	651.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,690.06	0.00	0.00	1,690.06
36810	WEST SOCO UHSD 20	90013536	0.00	62.64	0.00	0.00	62.64
36811	WEST SOCO UHSD 20	90013535	0.00	626.05	0.00	0.00	626.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,003.19	0.00	0.00	2,003.19
70400	SWEETWATER SPRING	71060600	0.00	10,816.40	0.00	0.00	10,816.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,443.70	0.00	0.00	1,443.70
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,808.00	0.00	0.00	2,808.00
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 (S	80060400	0.00	926.93	0.00	0.00	926.93
97018	SCEIP ASSESSMENT (T	80060400	0.00	527.74	0.00	0.00	527.74
98000	10% PENALTY-TAX CO	80050300	0.00	361.56	0.00	0.00	361.56
TRA: 156-047	**All-Years Totals:**		**0.00**	**158,891.60**	**0.00**	**0.00**	**158,891.60**
TRA: 156-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,022.04	0.00	0.00	41,022.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.14	0.00	0.00	287.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.30	0.00	0.00	213.30
36400	WEST SOCO UHSD 19	90013534	0.00	553.78	0.00	0.00	553.78
36810	WEST SOCO UHSD 20	90013536	0.00	20.54	0.00	0.00	20.54
36811	WEST SOCO UHSD 20	90013535	0.00	205.13	0.00	0.00	205.13
39900	SOCO JR COLLEGE 20	90013556	0.00	656.33	0.00	0.00	656.33
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	406.88	0.00	0.00	406.88
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.95	0.00	0.00	223.95
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,022.04	0.00	0.00	41,022.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.14	0.00	0.00	287.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.30	0.00	0.00	213.30
36400	WEST SOCO UHSD 19	90013534	0.00	553.78	0.00	0.00	553.78
36810	WEST SOCO UHSD 20	90013536	0.00	20.54	0.00	0.00	20.54
36811	WEST SOCO UHSD 20	90013535	0.00	205.13	0.00	0.00	205.13
39900	SOCO JR COLLEGE 20	90013556	0.00	656.33	0.00	0.00	656.33

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	406.88	0.00	0.00	406.88
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.95	0.00	0.00	223.95
TRA: 156-049	**All-Years Totals:**		**0.00**	**51,288.09**	**0.00**	**0.00**	**51,288.09**
TRA: 156-050	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	153,040.62	0.00	0.00	153,040.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,071.44	0.00	0.00	1,071.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	795.78	0.00	0.00	795.78
36400	WEST SOCO UHSD 19	90013534	0.00	2,065.96	0.00	0.00	2,065.96
36810	WEST SOCO UHSD 20	90013536	0.00	76.57	0.00	0.00	76.57
36811	WEST SOCO UHSD 20	90013535	0.00	765.29	0.00	0.00	765.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,448.66	0.00	0.00	2,448.66
70400	SWEETWATER SPRING	71060600	0.00	7,623.00	0.00	0.00	7,623.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,057.73	0.00	0.00	1,057.73
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.28	0.00	0.00	874.28
TRA: 156-050	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	314.47-	314.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.21-	2.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.65-	1.65-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.24-	4.24-
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	5.66-	5.66-
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,040.62	0.00	314.47-	152,726.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,071.44	0.00	2.21-	1,069.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	795.78	0.00	1.65-	794.13
36400	WEST SOCO UHSD 19	90013534	0.00	2,065.96	0.00	4.24-	2,061.72
36810	WEST SOCO UHSD 20	90013536	0.00	76.57	0.00	0.15-	76.42
36811	WEST SOCO UHSD 20	90013535	0.00	765.29	0.00	0.46-	764.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,448.66	0.00	5.66-	2,443.00
70400	SWEETWATER SPRING	71060600	0.00	7,623.00	0.00	0.00	7,623.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,057.73	0.00	0.00	1,057.73
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.28	0.00	0.00	874.28
TRA: 156-050	**All-Years Totals:**		**0.00**	**179,746.33**	**0.00**	**328.84-**	**179,417.49**
TRA: 156-051	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	98,313.42	0.00	0.00	98,313.42

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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	688.19	0.00	0.00	688.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	511.20	0.00	0.00	511.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,327.21	0.00	0.00	1,327.21
36810	WEST SOCO UHSD 20	90013536	0.00	49.13	0.00	0.00	49.13
36811	WEST SOCO UHSD 20	90013535	0.00	491.63	0.00	0.00	491.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.00	0.00	0.00	1,573.00
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	988.01	0.00	0.00	988.01
74600	PALM DRIVE HEALTH C	65030200	0.00	8,060.00	0.00	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	0.00	0.00	2,496.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
98000	10% PENALTY-TAX CO	80050300	0.00	271.64	0.00	0.00	271.64
TRA: 156-051	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	486.38	0.00	0.00	486.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
36400	WEST SOCO UHSD 19	90013534	0.00	6.56	0.00	0.00	6.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.76	0.00	0.00	8.76
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,799.80	0.00	0.00	98,799.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	691.59	0.00	0.00	691.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	513.72	0.00	0.00	513.72
36400	WEST SOCO UHSD 19	90013534	0.00	1,333.77	0.00	0.00	1,333.77
36810	WEST SOCO UHSD 20	90013536	0.00	49.37	0.00	0.00	49.37
36811	WEST SOCO UHSD 20	90013535	0.00	492.35	0.00	0.00	492.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,581.76	0.00	0.00	1,581.76
70400	SWEETWATER SPRING	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	988.01	0.00	0.00	988.01
74600	PALM DRIVE HEALTH C	65030200	0.00	8,060.00	0.00	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,496.00	0.00	0.00	2,496.00
97002	SCEIP ASSESSMENT -	80060300	0.00	256.50	0.00	0.00	256.50
98000	10% PENALTY-TAX CO	80050300	0.00	271.64	0.00	0.00	271.64
TRA: 156-051	**All-Years Totals:**		**0.00**	**124,642.51**	**0.00**	**0.00**	**124,642.51**
TRA: 156-052	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26,901.07	0.00	0.00	26,901.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.26	0.00	0.00	188.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.90	0.00	0.00	139.90
36400	WEST SOCO UHSD 19	90013534	0.00	363.15	0.00	0.00	363.15
36810	WEST SOCO UHSD 20	90013536	0.00	13.45	0.00	0.00	13.45
36811	WEST SOCO UHSD 20	90013535	0.00	134.52	0.00	0.00	134.52
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	244.31	0.00	0.00	244.31
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.22	0.00	0.00	227.22
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,901.07	0.00	0.00	26,901.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.26	0.00	0.00	188.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.90	0.00	0.00	139.90
36400	WEST SOCO UHSD 19	90013534	0.00	363.15	0.00	0.00	363.15
36810	WEST SOCO UHSD 20	90013536	0.00	13.45	0.00	0.00	13.45
36811	WEST SOCO UHSD 20	90013535	0.00	134.52	0.00	0.00	134.52
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.31	0.00	0.00	244.31
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.22	0.00	0.00	227.22
TRA: 156-052	**All-Years Totals:**		**0.00**	**33,087.29**	**0.00**	**0.00**	**33,087.29**
TRA: 156-053	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	38.68	0.00	0.00	38.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38.68	0.00	0.00	38.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
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: 156-053	**All-Years Totals:**		**0.00**	**94.08**	**0.00**	**0.00**	**94.08**
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	305,862.56	0.00	0.00	305,862.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.98	0.00	0.00	2,140.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,590.49	0.00	0.00	1,590.49
36400	WEST SOCO UHSD 19	90013534	0.00	4,129.11	0.00	0.00	4,129.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.04	0.00	0.00	153.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,529.24	0.00	0.00	1,529.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,893.88	0.00	0.00	4,893.88
70400	SWEETWATER SPRING	71060600	0.00	31,482.00	0.00	0.00	31,482.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,454.43	0.00	0.00	3,454.43
74600	PALM DRIVE HEALTH C	65030200	0.00	27,280.00	0.00	0.00	27,280.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,000.00	0.00	0.00	9,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,457.47	0.00	0.00	1,457.47
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,747.90	0.00	0.00	1,747.90
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,862.56	0.00	0.00	305,862.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.98	0.00	0.00	2,140.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,590.49	0.00	0.00	1,590.49
36400	WEST SOCO UHSD 19	90013534	0.00	4,129.11	0.00	0.00	4,129.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.04	0.00	0.00	153.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,529.24	0.00	0.00	1,529.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,893.88	0.00	0.00	4,893.88
70400	SWEETWATER SPRING	71060600	0.00	31,482.00	0.00	0.00	31,482.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,454.43	0.00	0.00	3,454.43
74600	PALM DRIVE HEALTH C	65030200	0.00	27,280.00	0.00	0.00	27,280.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,000.00	0.00	0.00	9,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,457.47	0.00	0.00	1,457.47
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,747.90	0.00	0.00	1,747.90
TRA: 156-054	**All-Years Totals:**		**0.00**	**395,803.52**	**0.00**	**0.00**	**395,803.52**
TRA: 156-055	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,021.67	0.00	0.00	11,021.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.16	0.00	0.00	77.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.32	0.00	0.00	57.32
36400	WEST SOCO UHSD 19	90013534	0.00	148.79	0.00	0.00	148.79
36810	WEST SOCO UHSD 20	90013536	0.00	5.51	0.00	0.00	5.51
36811	WEST SOCO UHSD 20	90013535	0.00	55.11	0.00	0.00	55.11
39900	SOCO JR COLLEGE 20	90013556	0.00	176.34	0.00	0.00	176.34
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	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,021.67	0.00	0.00	11,021.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.16	0.00	0.00	77.16

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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	57.32	0.00	0.00	57.32
36400	WEST SOCO UHSD 19	90013534	0.00	148.79	0.00	0.00	148.79
36810	WEST SOCO UHSD 20	90013536	0.00	5.51	0.00	0.00	5.51
36811	WEST SOCO UHSD 20	90013535	0.00	55.11	0.00	0.00	55.11
39900	SOCO JR COLLEGE 20	90013556	0.00	176.34	0.00	0.00	176.34
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	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**12,537.83**	**0.00**	**0.00**	**12,537.83**
TRA: 156-056	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	49,100.83	0.00	0.00	49,100.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.68	0.00	0.00	343.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.31	0.00	0.00	255.31
36400	WEST SOCO UHSD 19	90013534	0.00	662.86	0.00	0.00	662.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.56	0.00	0.00	24.56
36811	WEST SOCO UHSD 20	90013535	0.00	245.49	0.00	0.00	245.49
39900	SOCO JR COLLEGE 20	90013556	0.00	785.61	0.00	0.00	785.61
70400	SWEETWATER SPRING	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	66040200	0.00	515.08	0.00	0.00	515.08
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	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.91	0.00	0.00	614.91
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,100.83	0.00	0.00	49,100.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.68	0.00	0.00	343.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.31	0.00	0.00	255.31
36400	WEST SOCO UHSD 19	90013534	0.00	662.86	0.00	0.00	662.86
36810	WEST SOCO UHSD 20	90013536	0.00	24.56	0.00	0.00	24.56
36811	WEST SOCO UHSD 20	90013535	0.00	245.49	0.00	0.00	245.49
39900	SOCO JR COLLEGE 20	90013556	0.00	785.61	0.00	0.00	785.61
70400	SWEETWATER SPRING	71060600	0.00	4,554.00	0.00	0.00	4,554.00
74201	MS-SONOMA MOSQUI	66040200	0.00	515.08	0.00	0.00	515.08
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	1,296.00	0.00	0.00	1,296.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.91	0.00	0.00	614.91
TRA: 156-056	**All-Years Totals:**		**0.00**	**62,428.33**	**0.00**	**0.00**	**62,428.33**
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,133,787.59	2,705.82-	0.00	1,131,081.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,936.55	18.94-	0.00	7,917.61
07400	SONOMA VLY HCD G.C	65040200	0.00	39,682.79	94.70-	0.00	39,588.09
39700	SONOMA VLY UNIF 19	90013550	0.00	39,682.79	94.70-	0.00	39,588.09
39710	SONOMA VLY UNIF 201	90013551	0.00	13,605.38	32.47-	0.00	13,572.91

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39900	SOCO JR COLLEGE 20	90013556	0.00	18,140.57	43.29-	0.00	18,097.28
50600	VALLEY OFTHEMOON	64170100	0.00	18,230.00	20.00-	0.00	18,210.00
57900	SONOMA VALLEY SAN	33080100	0.00	534,120.65	386.95-	0.00	533,733.70
74200	MS-SONOMA MOSQUI	66040100	0.00	5,490.00	6.00-	0.00	5,484.00
74700	SONOMA VLY HEALTH	65040100	0.00	65,520.00	97.50-	0.00	65,422.50
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,905.46	0.00	0.00	9,905.46
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,342.98	0.00	0.00	1,342.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.40	0.00	0.00	9.40
07400	SONOMA VLY HCD G.C	65040200	0.00	49.68	0.00	0.00	49.68
39700	SONOMA VLY UNIF 199	90013550	0.00	57.74	0.00	0.00	57.74
39710	SONOMA VLY UNIF 201	90013551	0.00	7.38	0.00	0.00	7.38
39900	SOCO JR COLLEGE 20	90013556	0.00	24.18	0.00	0.00	24.18
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	33080100	0.00	384.76	0.00	0.00	384.76
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,135,130.57	2,705.82-	0.00	1,132,424.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,945.95	18.94-	0.00	7,927.01
07400	SONOMA VLY HCD G.C	65040200	0.00	39,732.47	94.70-	0.00	39,637.77
39700	SONOMA VLY UNIF 199	90013550	0.00	39,740.53	94.70-	0.00	39,645.83
39710	SONOMA VLY UNIF 201	90013551	0.00	13,612.76	32.47-	0.00	13,580.29
39900	SOCO JR COLLEGE 20	90013556	0.00	18,164.75	43.29-	0.00	18,121.46
50600	VALLEY OFTHEMOON	64170100	0.00	18,250.00	20.00-	0.00	18,230.00
57900	SONOMA VALLEY SAN	33080100	0.00	534,505.41	386.95-	0.00	534,118.46
74200	MS-SONOMA MOSQUI	66040100	0.00	5,496.00	6.00-	0.00	5,490.00
74700	SONOMA VLY HEALTH	65040100	0.00	65,617.50	97.50-	0.00	65,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,905.46	0.00	0.00	9,905.46
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,901,954.85**	**3,500.37-**	**0.00**	**1,898,454.48**
TRA: 158-102	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,852.55	0.00	0.00	18,852.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.98	0.00	0.00	131.98
07400	SONOMA VLY HCD G.C	65040200	0.00	659.84	0.00	0.00	659.84
39700	SONOMA VLY UNIF 199	90013550	0.00	659.84	0.00	0.00	659.84
39710	SONOMA VLY UNIF 201	90013551	0.00	226.22	0.00	0.00	226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	301.64	0.00	0.00	301.64
50700	M/R SCHELL VISTA FIR	64150200	0.00	147.28	0.00	0.00	147.28
57900	SONOMA VALLEY SAN	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00

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74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,852.55	0.00	0.00	18,852.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.98	0.00	0.00	131.98
07400	SONOMA VLY HCD G.C	65040200	0.00	659.84	0.00	0.00	659.84
39700	SONOMA VLY UNIF 199	90013550	0.00	659.84	0.00	0.00	659.84
39710	SONOMA VLY UNIF 201	90013551	0.00	226.22	0.00	0.00	226.22
39900	SOCO JR COLLEGE 20	90013556	0.00	301.64	0.00	0.00	301.64
50700	M/R SCHELL VISTA FIR	64150200	0.00	147.28	0.00	0.00	147.28
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**25,011.85**	**0.00**	**0.00**	**25,011.85**
TRA: 158-103	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	41,732.21	0.00	0.00	41,732.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.12	0.00	0.00	292.12
07400	SONOMA VLY HCD G.C	65040200	0.00	1,460.64	0.00	0.00	1,460.64
39700	SONOMA VLY UNIF 199	90013550	0.00	1,460.64	0.00	0.00	1,460.64
39710	SONOMA VLY UNIF 201	90013551	0.00	500.80	0.00	0.00	500.80
39900	SOCO JR COLLEGE 20	90013556	0.00	667.72	0.00	0.00	667.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	414.23	0.00	0.00	414.23
57900	SONOMA VALLEY SANI	33080100	0.00	2,225.00	0.00	0.00	2,225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,732.21	0.00	0.00	41,732.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.12	0.00	0.00	292.12
07400	SONOMA VLY HCD G.C	65040200	0.00	1,460.64	0.00	0.00	1,460.64
39700	SONOMA VLY UNIF 199	90013550	0.00	1,460.64	0.00	0.00	1,460.64
39710	SONOMA VLY UNIF 201	90013551	0.00	500.80	0.00	0.00	500.80
39900	SOCO JR COLLEGE 20	90013556	0.00	667.72	0.00	0.00	667.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	414.23	0.00	0.00	414.23
57900	SONOMA VALLEY SANI	33080100	0.00	2,225.00	0.00	0.00	2,225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**50,758.86**	**0.00**	**0.00**	**50,758.86**
TRA: 158-104	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,719.53	0.00	0.00	22,719.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.03	0.00	0.00	159.03
07400	SONOMA VLY HCD G.C	65040200	0.00	795.16	0.00	0.00	795.16
39700	SONOMA VLY UNIF 199	90013550	0.00	795.16	0.00	0.00	795.16
39710	SONOMA VLY UNIF 201	90013551	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 20	90013556	0.00	363.51	0.00	0.00	363.51

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50700	M/R SCHELL VISTA FIR	64150200	0.00	405.01	0.00	0.00	405.01
57900	SONOMA VALLEY SANI	33080100	0.00	8,321.50	0.00	0.00	8,321.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,719.53	0.00	0.00	22,719.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.03	0.00	0.00	159.03
07400	SONOMA VLY HCD G.C	65040200	0.00	795.16	0.00	0.00	795.16
39700	SONOMA VLY UNIF 199	90013550	0.00	795.16	0.00	0.00	795.16
39710	SONOMA VLY UNIF 201	90013551	0.00	272.63	0.00	0.00	272.63
39900	SOCO JR COLLEGE 20	90013556	0.00	363.51	0.00	0.00	363.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	405.01	0.00	0.00	405.01
57900	SONOMA VALLEY SANI	33080100	0.00	8,321.50	0.00	0.00	8,321.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**35,511.53**	**0.00**	**0.00**	**35,511.53**
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	44,746.50	0.00	0.00	44,746.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.25	0.00	0.00	313.25
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,275.30	0.00	0.00	1,275.30
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,342.41	0.00	0.00	1,342.41
36700	SANTA ROSA HIGH 199	90013542	0.00	1,252.89	0.00	0.00	1,252.89
36702	SANTA ROSA HIGH 200	90013543	0.00	738.31	0.00	0.00	738.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,342.41	0.00	0.00	1,342.41

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39900	SOCO JR COLLEGE 20	90013556	0.00	715.94	0.00	0.00	715.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	24,067.20	0.00	0.00	24,067.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	342.00	0.00	0.00	342.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,746.50	0.00	0.00	44,746.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.25	0.00	0.00	313.25
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,275.30	0.00	0.00	1,275.30
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,342.41	0.00	0.00	1,342.41
36700	SANTA ROSA HIGH 199	90013542	0.00	1,252.89	0.00	0.00	1,252.89
36702	SANTA ROSA HIGH 200	90013543	0.00	738.31	0.00	0.00	738.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,342.41	0.00	0.00	1,342.41
39900	SOCO JR COLLEGE 20	90013556	0.00	715.94	0.00	0.00	715.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	24,067.20	0.00	0.00	24,067.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	342.00	0.00	0.00	342.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**76,136.21**	**0.00**	**0.00**	**76,136.21**
TRA: 180-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,476.98	0.00	0.00	1,476.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
24500	WRIGHT ELEM 1992 B(	90013532	0.00	42.10	0.00	0.00	42.10
24510	WRIGHT ELEM 2012 B(	90013533	0.00	44.31	0.00	0.00	44.31
36700	SANTA ROSA HIGH 199	90013542	0.00	41.36	0.00	0.00	41.36
36702	SANTA ROSA HIGH 200	90013543	0.00	24.37	0.00	0.00	24.37
36703	SANTA ROSA HIGH 201	90013575	0.00	44.31	0.00	0.00	44.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.64	0.00	0.00	23.64
58000	SOUTH PARK SANI-SE'	33090100	0.00	872.00	0.00	0.00	872.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,476.98	0.00	0.00	1,476.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
24500	WRIGHT ELEM 1992 B(	90013532	0.00	42.10	0.00	0.00	42.10
24510	WRIGHT ELEM 2012 B(	90013533	0.00	44.31	0.00	0.00	44.31
36700	SANTA ROSA HIGH 199	90013542	0.00	41.36	0.00	0.00	41.36
36702	SANTA ROSA HIGH 200	90013543	0.00	24.37	0.00	0.00	24.37
36703	SANTA ROSA HIGH 201	90013575	0.00	44.31	0.00	0.00	44.31
39900	SOCO JR COLLEGE 20	90013556	0.00	23.64	0.00	0.00	23.64
58000	SOUTH PARK SANI-SE'	33090100	0.00	872.00	0.00	0.00	872.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**2,591.40**	**0.00**	**0.00**	**2,591.40**
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	171,966.44	0.00	0.00	171,966.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.77	0.00	0.00	1,203.77
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4,901.08	0.00	0.00	4,901.08
24510	WRIGHT ELEM 2012 B(	90013533	0.00	5,159.02	0.00	0.00	5,159.02

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36700	SANTA ROSA HIGH 199	90013542	0.00	4,815.10	0.00	0.00	4,815.10
36702	SANTA ROSA HIGH 200	90013543	0.00	2,837.46	0.00	0.00	2,837.46
36703	SANTA ROSA HIGH 201	90013575	0.00	5,159.02	0.00	0.00	5,159.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,751.43	0.00	0.00	2,751.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	20.72	0.00	0.00	20.72
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,966.44	0.00	0.00	171,966.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.77	0.00	0.00	1,203.77
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,901.08	0.00	0.00	4,901.08
24510	WRIGHT ELEM 2012 BO	90013533	0.00	5,159.02	0.00	0.00	5,159.02
36700	SANTA ROSA HIGH 199	90013542	0.00	4,815.10	0.00	0.00	4,815.10
36702	SANTA ROSA HIGH 200	90013543	0.00	2,837.46	0.00	0.00	2,837.46
36703	SANTA ROSA HIGH 201	90013575	0.00	5,159.02	0.00	0.00	5,159.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,751.43	0.00	0.00	2,751.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
85200	SANTA ROSA WEED AE	80052100	0.00	256.58	0.00	0.00	256.58
98000	10% PENALTY-TAX CO	80050300	0.00	20.72	0.00	0.00	20.72
TRA: 180-009	**All-Years Totals:**		**0.00**	**200,177.62**	**0.00**	**0.00**	**200,177.62**
OVERALL TOTALS			**0.00**	**56,298,672.94**	**60,469.89-**	**253,042.22-**	**55,985,160.83**

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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	643.74	0.00	0.00	643.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
36300	CLOVERDALE UNIF 19	90013544	0.00	3.86	0.00	0.00	3.86
36310	CLOVERDALE UNIF 20	90013545	0.00	21.25	0.00	0.00	21.25
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
42300	CITY OF CLOVERDALE	80052200	0.00	59.85	0.00	0.00	59.85
98000	10% PENALTY-TAX CO	80050300	0.00	11.61	0.00	0.00	11.61
	All-Years Totals:		**0.00**	**755.11**	**0.00**	**0.00**	**755.11**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	380.86	0.00	0.00	380.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.47	0.00	0.00	14.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	12.94	0.00	0.00	12.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.09	0.00	0.00	6.09
42900	CITY OF HEALDSBURG	80052300	0.00	8.07	0.00	0.00	8.07
	All-Years Totals:		**0.00**	**425.09**	**0.00**	**0.00**	**425.09**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	27,694.33	208.30-	913.28-	26,572.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.89	1.46-	6.39-	186.04
18100	PETALUMA ELEM 1991	90013519	0.00	797.84	8.12-	0.00	789.72
18110	PETALUMA ELEM 2014	90013569	0.00	286.42	2.92-	0.00	283.50
20650	CINNABAR ELEM 2014	90013572	0.00	206.23	0.00	20.07-	186.16
36500	PETALUMA HIGH 1992	90013541	0.00	997.02	7.50-	32.87-	956.65
36510	PETALUMA HIGH 2014	90013570	0.00	637.00	4.79-	22.26-	609.95
39900	SOCO JR COLLEGE 20	90013556	0.00	443.17	3.33-	15.03-	424.81
98000	10% PENALTY-TAX CO	80050300	0.00	269.72	0.00	0.00	269.72
	All-Years Totals:		**0.00**	**31,525.62**	**236.42-**	**1,009.90-**	**30,279.30**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	47,096.16	0.00	0.00	47,096.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.77	0.00	0.00	329.77
39500	COTATI-RP UNIF 1990	90013546	0.00	4,945.04	0.00	0.00	4,945.04
39510	COTATI-RP UNIF 2014	90013568	0.00	2,166.49	0.00	0.00	2,166.49
39900	SOCO JR COLLEGE 20	90013556	0.00	753.47	0.00	0.00	753.47
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	730.90	0.00	0.00	730.90
	All-Years Totals:		**0.00**	**56,066.33**	**0.00**	**0.00**	**56,066.33**
RDA TC 47500							
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
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 49000							
00001	PROP 13 TAX RATE		0.00	167.14	0.00	0.00	167.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	4.84
36700	SANTA ROSA HIGH 19	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 20	90013543	0.00	2.78	0.00	0.00	2.78
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
98000	10% PENALTY-TAX CO	80050300	0.00	9.41	0.00	0.00	9.41
	All-Years Totals:		**0.00**	**197.69**	**0.00**	**0.00**	**197.69**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,274.38	0.00	0.00	4,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.90	0.00	0.00	29.90
07400	SONOMA VLY HCD G.C	65040200	0.00	149.60	0.00	0.00	149.60
39700	SONOMA VLY UNIF 19	90013550	0.00	149.60	0.00	0.00	149.60
39710	SONOMA VLY UNIF 201	90013551	0.00	51.27	0.00	0.00	51.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38
98000	10% PENALTY-TAX CO	80050300	0.00	118.00	0.00	0.00	118.00
	All-Years Totals:		**0.00**	**4,841.13**	**0.00**	**0.00**	**4,841.13**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	2.86
18350	GUERNEVILLE ELEM 2	90013510	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
98000	10% PENALTY-TAX CO	80050300	0.00	2.54	0.00	0.00	2.54
	All-Years Totals:		**0.00**	**53.40**	**0.00**	**0.00**	**53.40**

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RDA OVERALL TOTALS	**0.00**	**305,301.23**	**236.42-**	**1,009.90-**	**304,054.91**

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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	1,339,715.59	1,762.48-	56.00-	1,337,897.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,378.14	12.34-	0.39-	9,365.41
36300	CLOVERDALE UNIF 19	90013544	0.00	8,038.39	10.57-	0.34-	8,027.48
36310	CLOVERDALE UNIF 20	90013545	0.00	44,210.77	58.16-	1.85-	44,150.76
39900	SOCO JR COLLEGE 20	90013556	0.00	21,435.48	28.20-	0.90-	21,406.38
42300	CITY OF CLOVERDALE	80052200	0.00	124,593.58	163.91-	5.21-	124,424.46
53400	CLOVERDALE FIRE-GE	64030100	0.00	48,125.00	132.00-	0.00	47,993.00
74100	CLOVERDALE HLTH C/	65010100	0.00	15,264.00	54.00-	0.00	15,210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,755.86	27.12-	0.00	9,728.74
74800	NORTH SO CO HOSPI	65020100	0.00	63,750.00	225.00-	0.00	63,525.00
87200	THE VINEYARDS @ CL	80052200	0.00	3,242.64	0.00	0.00	3,242.64
87300	IOLI RANCH - CLOVER	80052200	0.00	2,383.54	0.00	0.00	2,383.54
87400	BROOKSIDE TERRACE	80052200	0.00	3,658.85	0.00	0.00	3,658.85
87900	THE COTTAGES - CLO	80052200	0.00	19,045.02	0.00	0.00	19,045.02
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,229.99	99.97-	0.00	4,130.02
	All-Years Totals:		**0.00**	**1,720,292.30**	**2,573.75-**	**64.69-**	**1,717,653.86**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	1,978,851.54	2,331.94-	2,253.04-	1,974,266.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,851.96	16.33-	15.77-	13,819.86
39500	COTATI-RP UNIF 1990	90013546	0.00	207,779.51	244.86-	259.10-	207,275.55
39510	COTATI-RP UNIF 2014	90013568	0.00	91,027.13	107.28-	110.40-	90,809.45
39900	SOCO JR COLLEGE 20	90013556	0.00	31,661.54	37.32-	40.55-	31,583.67
53100	RANCHO ADOBE FS-P	64110100	0.00	25,970.00	60.00-	0.00	25,910.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.40-	76.40-
62401	SA SO SONOMA BP AS	80052500	0.00	321,131.89	0.00	0.00	321,131.89
74200	MS-SONOMA MOSQUI	66040100	0.00	7,221.00	18.00-	0.00	7,203.00
75950	COTATI-ROHNERT PAR	90010701	0.00	45,657.00	89.00-	0.00	45,568.00
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	1,015.00	0.00	0.00	1,015.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,164.30	0.00	0.00	1,164.30
91200	SANTERO WY LLAD-C	80052500	0.00	4,210.44	0.00	0.00	4,210.44
91300	BACKFLOW TESTING	80052500	0.00	139.68	0.00	0.00	139.68
91500	SIDEWALK REPAIR-CO	80052500	0.00	1,848.00	0.00	0.00	1,848.00
97003	SCEIP ASSESSMENT -	80060400	0.00	333.33	0.00	0.00	333.33
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,397.54	134.94-	0.00	6,262.60

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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**	**2,744,368.05**	**3,039.67-**	**2,755.26-**	**2,738,573.12**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	4,313,904.40	0.00	433.45-	4,313,470.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,197.51	0.00	3.03-	30,194.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	163,944.93	0.00	16.47-	163,928.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	146,680.29	0.00	14.74-	146,665.55
38703	HEALDSBURG UNIF 20	90013538	0.00	51.56	0.00	0.00	51.56
39900	SOCO JR COLLEGE 20	90013556	0.00	69,050.47	0.00	6.94-	69,043.53
42900	CITY OF HEALDSBURG	80052300	0.00	91,528.35	0.00	9.20-	91,519.15
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	23,256.91	0.00	11.12	23,268.03
74800	NORTH SO CO HOSPI	65020100	0.00	130,575.00	0.00	75.00	130,650.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,858.50	0.00	0.00	6,858.50
97006	SCEIP ASSESSMENT -	80060400	0.00	5,511.49	0.00	0.00	5,511.49
97013	SCEIP ASSESSMENT -	80060400	0.00	950.69	0.00	0.00	950.69
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,892.22	0.00	0.00	12,892.22
	All-Years Totals:		**0.00**	**4,999,252.77**	**0.00**	**397.71-**	**4,998,855.06**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	694,406.90	0.00	0.00	694,406.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,860.84	0.00	0.00	4,860.84
18100	PETALUMA ELEM 1991	90013519	0.00	27,081.87	0.00	0.00	27,081.87
18110	PETALUMA ELEM 2014	90013569	0.00	9,721.74	0.00	0.00	9,721.74
36500	PETALUMA HIGH 1992	90013541	0.00	24,998.67	0.00	0.00	24,998.67
36510	PETALUMA HIGH 2014	90013570	0.00	15,971.34	0.00	0.00	15,971.34
39900	SOCO JR COLLEGE 20	90013556	0.00	11,110.53	0.00	0.00	11,110.53
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,087.50	0.00	0.00	4,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,435.31	0.00	0.00	1,435.31
	All-Years Totals:		**0.00**	**797,137.70**	**0.00**	**0.00**	**797,137.70**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	471,888.26	0.00	0.00	471,888.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,303.30	0.00	0.00	3,303.30
18100	PETALUMA ELEM 1991	90013519	0.00	18,403.67	0.00	0.00	18,403.67
18110	PETALUMA ELEM 2014	90013569	0.00	6,606.47	0.00	0.00	6,606.47
36500	PETALUMA HIGH 1992	90013541	0.00	16,987.97	0.00	0.00	16,987.97
36510	PETALUMA HIGH 2014	90013570	0.00	10,853.50	0.00	0.00	10,853.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,550.24	0.00	0.00	7,550.24
74200	MS-SONOMA MOSQUI	66040100	0.00	1,440.00	0.00	0.00	1,440.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
75601	PETALUMA ELEM SPE(	90012620	0.00	7,237.50	0.00	0.00	7,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,457.00	0.00	0.00	2,457.00
	All-Years Totals:		**0.00**	**552,889.07**	**0.00**	**0.00**	**552,889.07**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	5,912,347.04	10,496.96-	65,967.78-	5,835,882.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,386.43	73.48-	461.77-	40,851.18
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4.02	0.00	0.00	4.02
18100	PETALUMA ELEM 1991	90013519	0.00	180,676.60	409.38-	2,653.60-	177,613.62
18110	PETALUMA ELEM 2014	90013569	0.00	64,863.40	146.96-	946.10-	63,770.34
18700	OLD ADOBE ELEM 199	90013517	0.00	14,105.52	0.00	0.00	14,105.52
18701	OLD ADOBE ELEM 201	90013518	0.00	13,563.22	0.00	0.00	13,563.22
20650	CINNABAR ELEM 2014	90013572	0.00	12,900.50	0.00	0.00	12,900.50
36500	PETALUMA HIGH 1992	90013541	0.00	212,844.54	377.90-	2,374.84-	210,091.80
36510	PETALUMA HIGH 2014	90013570	0.00	135,991.38	241.44-	1,505.97-	134,243.97
39900	SOCO JR COLLEGE 20	90013556	0.00	94,600.14	167.96-	1,091.09-	93,341.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,050.00	0.00	0.00	3,050.00
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	675.36-	675.36-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	2,386.80	0.00	0.00	2,386.80
74200	MS-SONOMA MOSQUI	66040100	0.00	14,628.00	12.00-	12.00	14,628.00
75601	PETALUMA ELEM SPE(	90012620	0.00	65,512.50	75.00-	37.50	65,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	51,100.00	50.00-	25.00	51,075.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	1,009.58
76501	SA LAKEVLE HWY #24	80051900	0.00	22,626.56	0.00	0.00	22,626.56
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	549.12
77400	PETALUMA WEED ABA	80051900	0.00	242.50	0.00	0.00	242.50
78000	TWIN CREEKS-PETALU	80051900	0.00	4,162.50	0.00	0.00	4,162.50
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	132,771.41
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	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	349,497.67
97005	SCEIP ASSESSMENT -	80060300	0.00	4,298.92	0.00	0.00	4,298.92
97006	SCEIP ASSESSMENT -	80060400	0.00	3,656.48	0.00	0.00	3,656.48
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.18	0.00	0.00	3,249.18
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	640.44	0.00	0.00	640.44
98000	10% PENALTY-TAX CO	80050300	0.00	10,967.95	0.00	0.00	10,967.95
	All-Years Totals:		**0.00**	**7,385,331.49**	**12,051.08-**	**75,602.01-**	**7,297,678.40**

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				Amt Collected			
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	7,972,005.06	2,680.88-	25,402.95-	7,943,921.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,804.07	18.77-	177.82-	55,607.48
19100	BELLEVUE ELEM 1996	90013501	0.00	10,093.10	0.00	0.00	10,093.10
19108	BELLEVUE ELEM 2008	90013502	0.00	2,705.37	0.00	0.00	2,705.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,831.32	0.00	0.00	1,831.32
19120	BELLEVUE ELEM 2014	90013567	0.00	3,225.64	0.00	0.00	3,225.64
36700	SANTA ROSA HIGH 199	90013542	0.00	5,826.93	0.00	0.00	5,826.93
36702	SANTA ROSA HIGH 200	90013543	0.00	3,433.75	0.00	0.00	3,433.75
36703	SANTA ROSA HIGH 201	90013575	0.00	6,243.15	0.00	0.00	6,243.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	815,210.87	281.49-	2,776.35-	812,153.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	357,139.75	123.32-	659.15-	356,357.28
39900	SOCO JR COLLEGE 20	90013556	0.00	127,552.32	42.89-	476.80-	127,032.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	255.50-	255.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	19,974.00	12.00-	6.00	19,968.00
75950	COTATI-ROHNERT PAR	90010701	0.00	128,071.00	89.00-	44.50	128,026.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	124,614.40	82.68-	15.84	124,547.56
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	10,788.34	0.00	0.00	10,788.34
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 CO	80050300	0.00	6,439.57	0.00	0.00	6,439.57
	All-Years Totals:		**0.00**	**9,738,840.74**	**3,331.03-**	**29,682.23-**	**9,705,827.48**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	4,925,365.10	4,006.59-	40,649.41-	4,880,709.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,477.80	28.05-	284.55-	34,165.20
18300	SANTA ROSA ELEM 19	90013524	0.00	43,758.25	36.06-	400.53-	43,321.66
18302	SANTA ROSA ELEM 20	90013562	0.00	63,191.18	52.09-	564.90-	62,574.19
18303	SANTA ROSA ELEM 20	90013574	0.00	144,654.06	120.20-	232.97-	144,300.89
19100	BELLEVUE ELEM 1996	90013501	0.00	3,263.71	0.00	0.00	3,263.71
19108	BELLEVUE ELEM 2008	90013502	0.00	874.82	0.00	0.00	874.82
19111	BELLEVUE ELEM 2008	90013503	0.00	592.15	0.00	0.00	592.15
19120	BELLEVUE ELEM 2014	90013567	0.00	1,043.04	0.00	0.00	1,043.04
36700	SANTA ROSA HIGH 199	90013542	0.00	138,073.53	112.18-	1,295.16-	136,666.19
36702	SANTA ROSA HIGH 200	90013543	0.00	81,359.21	66.11-	756.61-	80,536.49
36703	SANTA ROSA HIGH 201	90013575	0.00	146,672.81	120.20-	232.97-	146,319.64
39900	SOCO JR COLLEGE 20	90013556	0.00	78,878.41	64.11-	719.14-	78,095.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	997.93-	997.93-

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				Amt Collected			
74200	MS-SONOMA MOSQUI	66040100	0.00	15,180.00	6.00-	42.00	15,216.00
82800	SANTA ROSA STORM V	80052100	0.00	71,946.64	70.38-	320.31	72,196.57
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
97003	SCEIP ASSESSMENT -	80060400	0.00	289.31	0.00	0.00	289.31
97006	SCEIP ASSESSMENT -	80060400	0.00	1,737.34	0.00	0.00	1,737.34
97009	SCEIP ASSESSMENT -	80060400	0.00	492.65	0.00	0.00	492.65
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	9,413.66	0.00	0.00	9,413.66
	All-Years Totals:		**0.00**	**5,769,347.31**	**4,681.97-**	**45,771.86-**	**5,718,893.48**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	81,787.75	0.00	0.00	81,787.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.51	0.00	0.00	572.51
18300	SANTA ROSA ELEM 19	90013524	0.00	736.08	0.00	0.00	736.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1,063.23	0.00	0.00	1,063.23
18303	SANTA ROSA ELEM 20	90013574	0.00	2,453.63	0.00	0.00	2,453.63
36700	SANTA ROSA HIGH 19	90013542	0.00	2,290.08	0.00	0.00	2,290.08
36702	SANTA ROSA HIGH 20	90013543	0.00	1,349.51	0.00	0.00	1,349.51
36703	SANTA ROSA HIGH 201	90013575	0.00	2,453.63	0.00	0.00	2,453.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.60	0.00	0.00	1,308.60
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	461.07	0.00	0.00	461.07
	All-Years Totals:		**0.00**	**94,524.09**	**0.00**	**0.00**	**94,524.09**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	585,076.11	0.00	0.00	585,076.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,095.53	0.00	0.00	4,095.53
18300	SANTA ROSA ELEM 19	90013524	0.00	5,265.68	0.00	0.00	5,265.68
18302	SANTA ROSA ELEM 20	90013562	0.00	7,605.98	0.00	0.00	7,605.98
18303	SANTA ROSA ELEM 20	90013574	0.00	17,552.29	0.00	0.00	17,552.29
36700	SANTA ROSA HIGH 19	90013542	0.00	16,382.13	0.00	0.00	16,382.13
36702	SANTA ROSA HIGH 20	90013543	0.00	9,653.75	0.00	0.00	9,653.75
36703	SANTA ROSA HIGH 201	90013575	0.00	17,552.29	0.00	0.00	17,552.29
39900	SOCO JR COLLEGE 20	90013556	0.00	9,361.21	0.00	0.00	9,361.21
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	5,030.11	0.00	0.00	5,030.11
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
	All-Years Totals:		**0.00**	**771,758.42**	**0.00**	**0.00**	**771,758.42**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	168,454.59	0.00	43,113.68-	125,340.91

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,179.18	0.00	301.80-	877.38
18300	SANTA ROSA ELEM 19	90013524	0.00	1,516.09	0.00	431.14-	1,084.95
18302	SANTA ROSA ELEM 20	90013562	0.00	2,189.91	0.00	603.59-	1,586.32
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	1,401.19-	3,315.54
36702	SANTA ROSA HIGH 20	90013543	0.00	2,779.50	0.00	819.16-	1,960.34
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	776.05-	1,919.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,520.89-	1,520.89-
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**	**48,967.50-**	**146,542.14**
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	3,547,917.76	4,472.34-	168.00-	3,543,277.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,835.56	31.31-	1.17-	24,803.08
18300	SANTA ROSA ELEM 19	90013524	0.00	4,299.58	0.00	0.00	4,299.58
18302	SANTA ROSA ELEM 20	90013562	0.00	6,210.69	0.00	0.00	6,210.69
18303	SANTA ROSA ELEM 20	90013574	0.00	14,332.00	0.00	0.00	14,332.00
19100	BELLEVUE ELEM 1996	90013501	0.00	37,345.67	146.37-	5.44-	37,193.86
19108	BELLEVUE ELEM 2008	90013502	0.00	10,010.00	39.23-	1.46-	9,969.31
19111	BELLEVUE ELEM 2008	90013503	0.00	6,776.21	26.56-	0.98-	6,748.67
19120	BELLEVUE ELEM 2014	90013567	0.00	11,942.64	46.78-	1.74-	11,894.12
24101	ROSELAND ELEM 2012	90013559	0.00	42,599.74	0.00	1.62-	42,598.12
24500	WRIGHT ELEM 1992 B	90013532	0.00	23,686.56	41.45-	0.00	23,645.11
24510	WRIGHT ELEM 2012 B	90013533	0.00	24,933.23	43.63-	0.00	24,889.60
36700	SANTA ROSA HIGH 19	90013542	0.00	99,357.18	125.22-	4.71-	99,227.25
36702	SANTA ROSA HIGH 20	90013543	0.00	58,549.44	73.80-	2.76-	58,472.88
36703	SANTA ROSA HIGH 201	90013575	0.00	106,334.04	134.17-	5.04-	106,194.83
39900	SOCO JR COLLEGE 20	90013556	0.00	56,773.62	71.56-	2.70-	56,699.36

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58000	SOUTH PARK SANI-SE'	33090100	0.00	471,228.80	0.00	0.00	471,228.80
74200	MS-SONOMA MOSQUI'	66040100	0.00	18,924.00	36.00-	0.00	18,888.00
82800	SANTA ROSA STORM V	80052100	0.00	16,711.63	343.73-	0.00	16,367.90
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	1,387.25
84100	CODE ENFORCEMENT	80052100	0.00	4,947.37	0.00	0.00	4,947.37
85200	SANTA ROSA WEED AE	80052100	0.00	1,154.61	0.00	0.00	1,154.61
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	9,167.57	384.49-	0.00	8,783.08
	All-Years Totals:		**0.00**	**4,619,242.08**	**6,016.64-**	**195.62-**	**4,613,029.82**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	13,919.89	0.00	0.00	13,919.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.44	0.00	0.00	97.44
18300	SANTA ROSA ELEM 19	90013524	0.00	125.28	0.00	0.00	125.28
18302	SANTA ROSA ELEM 20	90013562	0.00	180.96	0.00	0.00	180.96
18303	SANTA ROSA ELEM 20'	90013574	0.00	417.59	0.00	0.00	417.59
36700	SANTA ROSA HIGH 19	90013542	0.00	389.75	0.00	0.00	389.75
36702	SANTA ROSA HIGH 20	90013543	0.00	229.68	0.00	0.00	229.68
36703	SANTA ROSA HIGH 201	90013575	0.00	417.59	0.00	0.00	417.59
39900	SOCO JR COLLEGE 20	90013556	0.00	222.72	0.00	0.00	222.72
74200	MS-SONOMA MOSQUI'	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	742.28	0.00	0.00	742.28
	All-Years Totals:		**0.00**	**16,761.18**	**0.00**	**0.00**	**16,761.18**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,147,150.93	1,805.78-	0.00	1,145,345.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,029.96	12.64-	0.00	8,017.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,965.27	9.39-	0.00	5,955.88
18500	SEBASTOPOL ELEM 2	90013525	0.00	40,151.42	63.20-	0.00	40,088.22
36400	WEST SOCO UHSD 19	90013534	0.00	15,486.54	24.38-	0.00	15,462.16
36810	WEST SOCO UHSD 20'	90013536	0.00	573.63	0.90-	0.00	572.73
36811	WEST SOCO UHSD 20'	90013535	0.00	5,734.10	9.03-	0.00	5,725.07
39900	SOCO JR COLLEGE 20	90013556	0.00	18,355.38	28.89-	0.00	18,326.49
74200	MS-SONOMA MOSQUI'	66040100	0.00	3,246.00	12.00-	0.00	3,234.00
74600	PALM DRIVE HEALTH (	65030200	0.00	35,882.50	155.00-	0.00	35,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,112.00	48.00-	0.00	11,064.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,594.00	76.00-	0.00	17,518.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,642.72	20.16-	0.00	6,622.56

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				Amt Collected			
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,349.02	0.00	0.00	16,349.02
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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 (T	80060400	0.00	957.95	0.00	0.00	957.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,470.54	0.00	0.00	1,470.54
	All-Years Totals:		**0.00**	**1,351,931.61**	**2,265.37-**	**0.00**	**1,349,666.24**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,186,837.85	2,090.92-	0.00	1,184,746.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,307.93	14.64-	0.00	8,293.29
07400	SONOMA VLY HCD G.C	65040200	0.00	41,539.41	73.18-	0.00	41,466.23
39700	SONOMA VLY UNIF 199	90013550	0.00	41,539.41	73.18-	0.00	41,466.23
39710	SONOMA VLY UNIF 201	90013551	0.00	14,242.16	25.09-	0.00	14,217.07
39900	SOCO JR COLLEGE 20	90013556	0.00	18,989.39	33.45-	0.00	18,955.94
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,689.66	0.00	0.00	2,689.66
57900	SONOMA VALLEY SAN	33080100	0.00	247,726.73	341.68-	0.00	247,385.05
74200	MS-SONOMA MOSQUI	66040100	0.00	2,520.00	6.00-	0.00	2,514.00
74700	SONOMA VLY HEALTH	65040100	0.00	35,685.00	97.50-	0.00	35,587.50
97006	SCEIP ASSESSMENT -	80060400	0.00	967.50	0.00	0.00	967.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,918.42	0.00	0.00	4,918.42
	All-Years Totals:		**0.00**	**1,605,963.46**	**2,755.64-**	**0.00**	**1,603,207.82**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	2,413,285.73	7,091.88-	28,466.88-	2,377,726.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,893.05	49.64-	199.27-	16,644.14
07400	SONOMA VLY HCD G.C	65040200	0.00	84,465.48	248.20-	1,053.27-	83,164.01
39700	SONOMA VLY UNIF 199	90013550	0.00	84,466.26	248.20-	1,224.08-	82,993.98
39710	SONOMA VLY UNIF 201	90013551	0.00	28,958.72	85.10-	156.57-	28,717.05
39900	SOCO JR COLLEGE 20	90013556	0.00	38,612.84	113.48-	512.40-	37,986.96
57900	SONOMA VALLEY SAN	33080100	0.00	779,948.54	3,589.78-	0.00	776,358.76
60000	R & T CODE 506 INTER	16020600	0.00	3.01	0.00	0.00	3.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,018.53-	1,018.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,422.00	42.00-	0.00	7,380.00
74700	SONOMA VLY HEALTH	65040100	0.00	104,227.50	585.00-	0.00	103,642.50
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,298.25	387.64-	0.00	7,910.61
	All-Years Totals:		**0.00**	**3,578,089.03**	**12,440.92-**	**32,631.00-**	**3,533,017.11**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,637,727.41	0.00	5,006.85-	1,632,720.56

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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	11,463.99	0.00	35.05-	11,428.94
14600	WINDSOR CO WATER-I	71090300	0.00	163.94	0.00	0.51-	163.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	116,278.45	0.00	362.88-	115,915.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	76,973.22	0.00	235.32-	76,737.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	20,471.64	0.00	62.59-	20,409.05
39900	SOCO JR COLLEGE 20	90013556	0.00	26,204.12	0.00	87.50-	26,116.62
52100	WINDSOR FIRE	64180100	0.00	61,665.25	0.00	33.81	61,699.06
52101	WINDSOR FIRE 2006 S	64180100	0.00	48,869.25	0.00	34.73	48,903.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	36,047.00	0.00	25.00	36,072.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,482.59	0.00	0.00	8,482.59
56800	WINDSOR ZN3-LANDS(	80054200	0.00	4,103.63	0.00	0.00	4,103.63
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	7,131.00	0.00	6.00	7,137.00
74800	NORTH SO CO HOSPIT	65020100	0.00	81,600.00	0.00	75.00	81,675.00
97006	SCEIP ASSESSMENT -	80060400	0.00	889.87	0.00	0.00	889.87
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	455.98	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
98000	10% PENALTY-TAX CO	80050300	0.00	5,154.78	0.00	0.00	5,154.78
	All-Years Totals:		**0.00**	**2,149,037.51**	**0.00**	**5,160.18-**	**2,143,877.33**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	741,404.19	0.00	312.72-	741,091.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,189.89	0.00	2.19-	5,187.70
18300	SANTA ROSA ELEM 19	90013524	0.00	1,229.90	0.00	0.00	1,229.90
18302	SANTA ROSA ELEM 20	90013562	0.00	1,777.05	0.00	0.00	1,777.05
18303	SANTA ROSA ELEM 20	90013574	0.00	4,100.41	0.00	0.00	4,100.41
24101	ROSELAND ELEM 2012	90013559	0.00	17,536.80	0.00	7.19-	17,529.61
36700	SANTA ROSA HIGH 19	90013542	0.00	20,759.42	0.00	10.16-	20,749.26
36702	SANTA ROSA HIGH 20	90013543	0.00	12,233.42	0.00	5.94-	12,227.48
36703	SANTA ROSA HIGH 201	90013575	0.00	22,241.96	0.00	0.00	22,241.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11,862.31	0.00	5.63-	11,856.68
58000	SOUTH PARK SANI-SE	33090100	0.00	137,780.36	0.00	0.00	137,780.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.52-	12.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,336.00	0.00	0.00	3,336.00
82800	SANTA ROSA STORM W	80052100	0.00	5,663.37	0.00	0.00	5,663.37
84100	CODE ENFORCEMENT	80052100	0.00	6,795.06	0.00	0.00	6,795.06
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
97006	SCEIP ASSESSMENT -	80060400	0.00	680.32	0.00	0.00	680.32
97015	SCEIP ASSESSMENT -	80060400	0.00	286.45	0.00	0.00	286.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	7,157.74	0.00	0.00	7,157.74
	All-Years Totals:		**0.00**	**1,000,162.94**	**0.00**	**356.35-**	**999,806.59**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,135,130.57	2,705.82-	0.00	1,132,424.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,945.95	18.94-	0.00	7,927.01
07400	SONOMA VLY HCD G.C	65040200	0.00	39,732.47	94.70-	0.00	39,637.77
39700	SONOMA VLY UNIF 19	90013550	0.00	39,740.53	94.70-	0.00	39,645.83
39710	SONOMA VLY UNIF 201	90013551	0.00	13,612.76	32.47-	0.00	13,580.29
39900	SOCO JR COLLEGE 20	90013556	0.00	18,164.75	43.29-	0.00	18,121.46
50600	VALLEY OFTHEMOON	64170100	0.00	18,250.00	20.00-	0.00	18,230.00
57900	SONOMA VALLEY SAN	33080100	0.00	534,505.41	386.95-	0.00	534,118.46
74200	MS-SONOMA MOSQUI	66040100	0.00	5,496.00	6.00-	0.00	5,490.00
74700	SONOMA VLY HEALTH	65040100	0.00	65,617.50	97.50-	0.00	65,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,853.45	0.00	0.00	13,853.45
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,905.46	0.00	0.00	9,905.46
	All-Years Totals:		**0.00**	**1,901,954.85**	**3,500.37-**	**0.00**	**1,898,454.48**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	2,859,433.14	4,541.83-	10,806.24-	2,844,085.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,016.14	31.80-	75.66-	19,908.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,869.06	23.62-	58.71-	14,786.73
12600	RUSSIAN RIVER SANI-	33070300	0.00	27,044.07	64.08-	0.00	26,979.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	52,197.26	115.81-	136.26-	51,945.19
36400	WEST SOCO UHSD 19	90013534	0.00	38,602.05	61.31-	135.16-	38,405.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,430.57	2.27-	5.47-	1,422.83
36811	WEST SOCO UHSD 20	90013535	0.00	14,295.18	22.70-	11.06-	14,261.42
39900	SOCO JR COLLEGE 20	90013556	0.00	45,752.38	72.67-	229.25-	45,450.46
51401	RUSSIAN RIVER FIRE	64140100	0.00	159,932.50	210.00-	0.00	159,722.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,434,206.61	2,032.50-	0.00	1,432,174.11
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRING	71060600	0.00	251,985.40	297.00-	0.00	251,688.40
74201	MS-SONOMA MOSQUI	66040200	0.00	29,500.38	33.36-	0.00	29,467.02
74600	PALM DRIVE HEALTH C	65030200	0.00	211,962.50	232.50-	0.00	211,730.00
75300	WEST SO CTY UHSD S	90015102	0.00	69,024.00	72.00-	0.00	68,952.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,067.21	0.00	0.00	1,067.21
97003	SCEIP ASSESSMENT -	80060400	0.00	1,457.47	0.00	0.00	1,457.47
97005	SCEIP ASSESSMENT -	80060300	0.00	376.56	0.00	0.00	376.56
97006	SCEIP ASSESSMENT -	80060400	0.00	35,509.32	0.00	0.00	35,509.32
97014	SCEIP ASSESSMENT -	80060300	0.00	3,364.74	0.00	0.00	3,364.74
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
97018	SCEIP ASSESSMENT (	80060400	0.00	527.74	0.00	0.00	527.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,082.42	0.00	0.00	1,082.42
98000	10% PENALTY-TAX CO	80050300	0.00	25,304.21	0.00	0.00	25,304.21
	All-Years Totals:		**0.00**	**5,303,282.44**	**7,813.45-**	**11,457.81-**	**5,284,011.18**
RDA OVERALL TOTALS			**0.00**	**56,298,672.94**	**60,469.89-**	**253,042.22-**	**55,985,160.83**

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21304653	125,510.91
01300	COUNTY LIBRARY	72010100	0.02244305	13,221.75
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	76,891.63
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	7.99
03100	SHILOH CEMETERY	61020100	0.00055280	325.67
03400	CLOVERDALE FIRE	64030100	0.00087124	513.27
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	447.64
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	201.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	843.51
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	711.74
04100	GRATON FIRE GENERAL	64080100	0.00090093	530.76
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	680.13
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	588.99
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	304.80
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	3,265.19
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	578.68
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	618.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	3,029.48
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	921.08
05400	GOLD RIDGE FIRE	64070100	0.00178885	1,053.86
05500	RANCHO ADOBE FIRE	64110100	0.00386953	2,279.64
05600	TIMBER COVE FIRE	64160100	0.00016411	96.68
05700	GEYSERVILLE FIRE	64050100	0.00106199	625.64
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	4,877.24
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	1,573.49
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	4,827.13
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	1,348.11
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	835.77
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	161.44
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	120.18
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	26.01
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	2.30
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	3.32
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	1,836.34
10500	BITTNER LANE PERM RD	34170100	0.00000224	1.32
10600	MILL CREEK LN PERM RD	34170200	0.00001736	10.23
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	1.14
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	1.71
10900	PEAKS PIKE PERM RD	34170500	0.00000597	3.52
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	1,045.70
11600	NO SON CO AIR POL CON	34160100	0.00017530	103.27
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	51.80
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	57.94
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	140.60
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	257.62
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	20.04
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	93.35
13500	CAZADERO COM SERV	62020100	0.00030977	182.49
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	16.68
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	173.33
14000	FORESTVILLE WATER	71010100	0.00017956	105.78
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	4.38
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	284.05
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	56.81

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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	0.00019866	117.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	2,472.88
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	755.24
26600	ALEXANDER VLY UN EL	90010101	0.00139340	820.89
26700	BELLEVUE UN ELEM	90010201	0.00532584	3,137.58
26800	BENNETT VLY UN EL	90010301	0.00252775	1,489.16
27000	CINNABAR ELEM	90010501	0.00067061	395.07
27600	DUNHAM ELEM	90010901	0.00003022	17.80
27700	FORESTVILLE UN EL	90011001	0.00199719	1,176.59
27800	FORT ROSS ELEM	90011101	0.00028632	168.68
27900	GRAVENSTEIN UN EL	90011302	0.00160425	945.10
28000	GUERNEVILLE ELEM	90011401	0.00112604	663.38
29800	HARMONY UN ELEM	90011501	0.00170436	1,004.08
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	760.21
30100	KENWOOD ELEM	90011901	0.00193404	1,139.39
30600	LIBERTY ELEM	90012001	0.00046153	271.90
30800	MARK WEST UN ELEM	90012101	0.00549566	3,237.63
30900	MONTE RIO UN ELEM	90012301	0.00075466	444.59
31000	MONTGOMERY ELEM	90012201	0.00039732	234.07
31100	OAK GROVE UN ELEM	90012401	0.00190733	1,123.65
31200	OLD ADOBE UN ELEM	90012504	0.00804561	4,739.87
31300	PETALUMA CITY ELEM	90012620	0.00989376	5,828.66
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	2,032.13
31500	RINCON VLY UN ELEM	90013004	0.00983122	5,791.81
31600	ROSELAND ELEM	90015601	0.00156252	920.52
31700	SANTA ROSA CITY EL	90013223	0.01764929	10,397.63
31800	WINDSOR UNIFIED	90015302	0.02069757	12,193.45
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	2,222.29
32000	TWIN HILLS UN ELEM	90014501	0.00183604	1,081.66
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	782.36
32500	WEST SIDE UN ELEM	90015001	0.00104214	613.95
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	499.25
33000	WRIGHT ELEM	90015401	0.00305981	1,802.61
33100	WEST SON CTY UN HSD	90015102	0.01193551	7,031.50

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	12,068.20
33600	PETALUMA CITY JT HI	90012607	0.02757088	16,242.68
33700	SANTA ROSA CITY HI	90013212	0.07200173	42,417.99
33800	CLOVERDALE UNIFIED	90010601	0.00184487	1,086.86
34000	COTATI-RP UNIFIED	90010701	0.02373192	13,981.06
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	544.92
34200	SONOMA VLY UNIFIED	90014401	0.04840131	28,514.40
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	37,152.40
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	13,168.43
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	6,574.93
34600	HEALDSBURG AWUF	90011703	0.00746546	4,398.09
34700	PETALUMA AWUF	90011704	0.01730248	10,193.32
34800	SANTA ROSA AWUF	90011705	0.03199713	18,850.30
34900	PT ARENA AWUF	90011701	0.00149369	879.97
35000	CLOVERDALE AWUF	90014702	0.00576695	3,397.45
35100	GEYSERVILLE AWUF	90014701	0.00358572	2,112.44
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	2,141.81
40000	LAGUNA JT GEN	80053300	0.00000206	1.21
40100	UNION JT GEN	80053400	0.00000203	1.20
40300	MARIN CO SCH ADMIN	80053600	0.00020172	118.84
40500	SHORELINE JT UNIF	80053500	0.00388539	2,288.98
40600	PT ARENA HI GEN	80054500	0.00227483	1,340.16
40700	MENDO CO SC SV AD	80054600	0.00013535	79.74
40900	CALISTOGA JT UNIF	80053700	0.00161292	950.21
41200	NAPA JT J/C GEN	80053800	0.00028125	165.69
41300	NAPA CO SC SV AD	80053900	0.00010498	61.85
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	1,503.17
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	823.67
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	2,127.75
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	7,861.84
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	3,944.65
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	18,878.20
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	1,364.65
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	2,369.28
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	89.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	3,644.46
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 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**	**589,124.56**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21304653	120.91-
01300	COUNTY LIBRARY	72010100	0.02244305	12.74-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	74.08-
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	0.31-
03400	CLOVERDALE FIRE	64030100	0.00087124	0.49-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.43-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.19-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	0.81-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	0.69-
04100	GRATON FIRE GENERAL	64080100	0.00090093	0.51-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	0.66-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	0.57-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.29-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	3.15-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	0.56-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	0.60-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	2.92-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	0.89-
05400	GOLD RIDGE FIRE	64070100	0.00178885	1.02-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	2.20-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.09-
05700	GEYSERVILLE FIRE	64050100	0.00106199	0.60-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	4.70-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	1.52-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	4.65-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	1.30-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	0.81-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.16-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.12-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.03-
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 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	1.77-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	1.01-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.10-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.05-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.06-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.14-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.25-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.02-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.09-
13500	CAZADERO COM SERV	62020100	0.00030977	0.18-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.02-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.17-
14000	FORESTVILLE WATER	71010100	0.00017956	0.10-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.27-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.05-

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Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.11-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	2.38-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	0.73-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	0.79-
26700	BELLEVUE UN ELEM	90010201	0.00532584	3.02-
26800	BENNETT VLY UN EL	90010301	0.00252775	1.43-
27000	CINNABAR ELEM	90010501	0.00067061	0.38-
27600	DUNHAM ELEM	90010901	0.00003022	0.02-
27700	FORESTVILLE UN EL	90011001	0.00199719	1.13-
27800	FORT ROSS ELEM	90011101	0.00028632	0.16-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	0.91-
28000	GUERNEVILLE ELEM	90011401	0.00112604	0.64-
29800	HARMONY UN ELEM	90011501	0.00170436	0.97-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	0.73-
30100	KENWOOD ELEM	90011901	0.00193404	1.10-
30600	LIBERTY ELEM	90012001	0.00046153	0.26-
30800	MARK WEST UN ELEM	90012101	0.00549566	3.12-
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.43-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.23-
31100	OAK GROVE UN ELEM	90012401	0.00190733	1.08-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	4.57-
31300	PETALUMA CITY ELEM	90012620	0.00989376	5.62-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	1.96-
31500	RINCON VLY UN ELEM	90013004	0.00983122	5.58-
31600	ROSELAND ELEM	90015601	0.00156252	0.89-
31700	SANTA ROSA CITY EL	90013223	0.01764929	10.02-
31800	WINDSOR UNIFIED	90015302	0.02069757	11.75-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	2.14-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	1.04-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	0.75-
32500	WEST SIDE UN ELEM	90015001	0.00104214	0.59-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	0.48-
33000	WRIGHT ELEM	90015401	0.00305981	1.74-
33100	WEST SON CTY UN HSD	90015102	0.01193551	6.77-

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Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	11.63-
33600	PETALUMA CITY JT HI	90012607	0.02757088	15.65-
33700	SANTA ROSA CITY HI	90013212	0.07200173	40.87-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	1.05-
34000	COTATI-RP UNIFIED	90010701	0.02373192	13.47-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	0.53-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	27.47-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	35.80-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	12.69-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	6.33-
34600	HEALDSBURG AWUF	90011703	0.00746546	4.24-
34700	PETALUMA AWUF	90011704	0.01730248	9.82-
34800	SANTA ROSA AWUF	90011705	0.03199713	18.16-
34900	PT ARENA AWUF	90011701	0.00149369	0.85-
35000	CLOVERDALE AWUF	90014702	0.00576695	3.27-
35100	GEYSERVILLE AWUF	90014701	0.00358572	2.04-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	2.06-
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	0.11-
40500	SHORELINE JT UNIF	80053500	0.00388539	2.21-
40600	PT ARENA HI GEN	80054500	0.00227483	1.29-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.08-
40900	CALISTOGA JT UNIF	80053700	0.00161292	0.92-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.16-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.06-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	1.45-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	0.79-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	2.05-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	7.57-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	3.80-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	18.19-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	1.31-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	2.28-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.09-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	3.51-
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**	**567.62-**
Calculation Difference Given to Tax Code 01200				**0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	125,390.00
01300	COUNTY LIBRARY	72010100	13,209.01
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	76,817.55
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	7.98
03100	SHILOH CEMETERY	61020100	325.36
03400	CLOVERDALE FIRE	64030100	512.78
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	447.21
03700	BODEGA BAY FIRE GENRL	64020100	201.37
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	842.70
04000	GLEN ELLEN FIRE GENRL	64060100	711.05
04100	GRATON FIRE GENERAL	64080100	530.25
04200	RUSSIAN RVR FIRE GNRL	64140100	679.47
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	588.42
04500	MONTE RIO FIRE GENRAL	64100100	304.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	3,262.04
04800	ROSELAND FIRE GENERAL	64130100	578.12
04900	SCHELL-VISTA FIRE GEN	64150100	617.83
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	3,026.56
05200	WINDSOR FIRE GENERAL	64180100	920.19
05400	GOLD RIDGE FIRE	64070100	1,052.84
05500	RANCHO ADOBE FIRE	64110100	2,277.44
05600	TIMBER COVE FIRE	64160100	96.59
05700	GEYSERVILLE FIRE	64050100	625.04
06000	GEN #1 SOCO WATER AGN	33010100	4,872.54
06100	SPRING LAKE PARK SCWA	33010200	1,571.97
06200	ZN 1A LAGUNA-MARK W	33020100	4,822.48
06300	ZN 2A PETALUMA BASN	33020200	1,346.81
06400	ZN 3A VAL OF THE MOON	33020300	834.96
06500	ZN 5A LOWR RUSN RIVER	33020400	161.28
06600	ZN 8A SO CSTL SHD PRO	33020600	120.06

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	25.98
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	2.30
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	3.32
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	1,834.57
10500	BITTNER LANE PERM RD	34170100	1.32
10600	MILL CREEK LN PERM RD	34170200	10.22
10700	MIRABEL HGHT PERM RD	34170300	1.14
10800	MONTE ROSA D#1 PRM RD	34170400	1.71
10900	PEAKS PIKE PERM RD	34170500	3.52
11500	BAY AREA AIR QUAL MGM	66010100	1,044.69
11600	NO SON CO AIR POL CON	34160100	103.17
12000	CAMP MEEKER REC&PK GN	67010100	51.75
12100	DEL RIO WOODS REC&PK	67020100	57.88
12200	MONTE RIO REC&PK GNRL	67030100	140.46
12300	RUS RIVER REC&PK GNRL	67040100	257.37
13000	GOLD RIDGE RES CN LND	68010100	20.02
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	93.26

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	182.31
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	16.66
13800	OCCIDNTL CSD ZN2 FIRE	62040300	173.16
14000	FORESTVILLE WATER	71010100	105.68
14300	SONOMA MTN CO WTR GEN	71050100	4.38
15000	BODEGA BAY PUB GENERL	62010100	283.78
15600	CSA #41 ZN3 ROSE LIT	34110100	56.76
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	116.93
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	2,470.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	754.51
26600	ALEXANDER VLY UN EL	90010101	820.10
26700	BELLEVUE UN ELEM	90010201	3,134.56
26800	BENNETT VLY UN EL	90010301	1,487.73
27000	CINNABAR ELEM	90010501	394.69
27600	DUNHAM ELEM	90010901	17.78
27700	FORESTVILLE UN EL	90011001	1,175.46
27800	FORT ROSS ELEM	90011101	168.52
27900	GRAVENSTEIN UN EL	90011302	944.19
28000	GUERNEVILLE ELEM	90011401	662.74
29800	HARMONY UN ELEM	90011501	1,003.11
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	759.48
30100	KENWOOD ELEM	90011901	1,138.29
30600	LIBERTY ELEM	90012001	271.64
30800	MARK WEST UN ELEM	90012101	3,234.51
30900	MONTE RIO UN ELEM	90012301	444.16
31000	MONTGOMERY ELEM	90012201	233.84
31100	OAK GROVE UN ELEM	90012401	1,122.57
31200	OLD ADOBE UN ELEM	90012504	4,735.30
31300	PETALUMA CITY ELEM	90012620	5,823.04
31400	PINER-OLIVET UN ELEM	90012703	2,030.17
31500	RINCON VLY UN ELEM	90013004	5,786.23

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	919.63
31700	SANTA ROSA CITY EL	90013223	10,387.61
31800	WINDSOR UNIFIED	90015302	12,181.70
31900	SEBASTOPOL UN ELEM	90014201	2,220.15
32000	TWIN HILLS UN ELEM	90014501	1,080.62
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	781.61
32500	WEST SIDE UN ELEM	90015001	613.36
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	498.77
33000	WRIGHT ELEM	90015401	1,800.87
33100	WEST SON CTY UN HSD	90015102	7,024.73
33200	HEALDSBURG UNIFIED	90011601	12,056.57
33600	PETALUMA CITY JT HI	90012607	16,227.03
33700	SANTA ROSA CITY HI	90013212	42,377.12
33800	CLOVERDALE UNIFIED	90010601	1,085.81
34000	COTATI-RP UNIFIED	90010701	13,967.59
34100	GEYSERVILLE UNIFIED	90011201	544.39
34200	SONOMA VLY UNIFIED	90014401	28,486.93
34300	SO CO JT JUN COLLEGE	90013401	37,116.60
34400	SCHOOL SERVICE ADMIN	90013905	13,155.74
34500	W.SON CTY UHSD AWUF	90011702	6,568.60
34600	HEALDSBURG AWUF	90011703	4,393.85
34700	PETALUMA AWUF	90011704	10,183.50
34800	SANTA ROSA AWUF	90011705	18,832.14
34900	PT ARENA AWUF	90011701	879.12
35000	CLOVERDALE AWUF	90014702	3,394.18
35100	GEYSERVILLE AWUF	90014701	2,110.40
35200	SCHOOLS EQUALIZAT AID	90013905	2,139.75
40000	LAGUNA JT GEN	80053300	1.21
40100	UNION JT GEN	80053400	1.20
40300	MARIN CO SCH ADMIN	80053600	118.73
40500	SHORELINE JT UNIF	80053500	2,286.77
40600	PT ARENA HI GEN	80054500	1,338.87
40700	MENDO CO SC SV AD	80054600	79.66
40900	CALISTOGA JT UNIF	80053700	949.29
41200	NAPA JT J/C GEN	80053800	165.53

County of SONOMA
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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	61.79
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,501.72
42800	CITY OF COTATI-PROP 13	80052500	822.88
43100	CITY OF HEALDSBURG- P 13	80052300	2,125.70
43500	CITY OF PETALUMA-PROP 13	80051900	7,854.27
43800	CITY OF ROHNERT PARK-P13	80052400	3,940.85
44500	CITY OF SANTA ROSA-PROP13	80052100	18,860.01
44900	CITY OF SEBASTOPOL- P 13	80050600	1,363.34
45000	CITY OF SONOMA-PROP 13	80052000	2,367.00
45100	CITY OF SONOMA ANNEX P-13	80052000	88.93
45400	TOWN OF WINDSOR-PROP 13	80054200	3,640.95
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			**588,556.94**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	61,762,852.32
01300	COUNTY LIBRARY	72010100	0.02244305	6,506,310.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	37,837,707.90
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	3,931.09
03100	SHILOH CEMETERY	61020100	0.00055280	160,258.44
03400	CLOVERDALE FIRE	64030100	0.00087124	252,575.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	220,279.98
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	99,184.55
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	415,086.18
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	350,240.65
04100	GRATON FIRE GENERAL	64080100	0.00090093	261,182.41
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	334,687.35
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	289,839.33
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	149,990.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	1,606,770.61
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	284,763.13
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	304,325.79
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	1,490,780.38
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	453,254.82
05400	GOLD RIDGE FIRE	64070100	0.00178885	518,593.18
05500	RANCHO ADOBE FIRE	64110100	0.00386953	1,121,788.79
05600	TIMBER COVE FIRE	64160100	0.00016411	47,576.00
05700	GEYSERVILLE FIRE	64050100	0.00106199	307,874.21
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	2,400,047.00
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	774,299.33
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	2,375,387.84
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	663,393.99
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	411,276.85
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	79,445.05
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	59,140.24
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	12,799.22
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	1,130.62
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	1,632.15
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	903,648.30
10500	BITTNER LANE PERM RD	34170100	0.00000224	649.38
10600	MILL CREEK LN PERM RD	34170200	0.00001736	5,032.72
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	562.41
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	840.72
10900	PEAKS PIKE PERM RD	34170500	0.00000597	1,730.72
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	514,580.93
11600	NO SON CO AIR POL CON	34160100	0.00017530	50,820.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	25,491.18
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	28,511.97
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	69,188.28
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	126,771.73
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	9,862.50
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	45,935.15
13500	CAZADERO COM SERV	62020100	0.00030977	89,803.29
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	8,207.16
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	85,295.29
14000	FORESTVILLE WATER	71010100	0.00017956	52,055.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	2,156.88
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	139,776.79
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	27,955.36

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	57,592.15
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	1,216,882.81
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	371,647.09
26600	ALEXANDER VLY UN EL	90010101	0.00139340	403,951.00
26700	BELLEVUE UN ELEM	90010201	0.00532584	1,543,977.60
26800	BENNETT VLY UN EL	90010301	0.00252775	732,802.59
27000	CINNABAR ELEM	90010501	0.00067061	194,411.93
27600	DUNHAM ELEM	90010901	0.00003022	8,760.87
27700	FORESTVILLE UN EL	90011001	0.00199719	578,991.60
27800	FORT ROSS ELEM	90011101	0.00028632	83,005.06
27900	GRAVENSTEIN UN EL	90011302	0.00160425	465,077.07
28000	GUERNEVILLE ELEM	90011401	0.00112604	326,442.50
29800	HARMONY UN ELEM	90011501	0.00170436	494,099.27
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	374,090.98
30100	KENWOOD ELEM	90011901	0.00193404	560,684.22
30600	LIBERTY ELEM	90012001	0.00046153	133,798.98
30800	MARK WEST UN ELEM	90012101	0.00549566	1,593,208.94
30900	MONTE RIO UN ELEM	90012301	0.00075466	218,778.28
31000	MONTGOMERY ELEM	90012201	0.00039732	115,184.31
31100	OAK GROVE UN ELEM	90012401	0.00190733	552,940.91
31200	OLD ADOBE UN ELEM	90012504	0.00804561	2,332,447.39
31300	PETALUMA CITY ELEM	90012620	0.00989376	2,868,231.83
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	999,991.80
31500	RINCON VLY UN ELEM	90013004	0.00983122	2,850,101.29
31600	ROSELAND ELEM	90015601	0.00156252	452,979.41
31700	SANTA ROSA CITY EL	90013223	0.01764929	5,116,584.12
31800	WINDSOR UNIFIED	90015302	0.02069757	6,000,289.98
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	1,093,569.63
32000	TWIN HILLS UN ELEM	90014501	0.00183604	532,273.71
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	384,994.23
32500	WEST SIDE UN ELEM	90015001	0.00104214	302,119.63
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	245,675.49
33000	WRIGHT ELEM	90015401	0.00305981	887,048.45
33100	WEST SON CTY UN HSD	90015102	0.01193551	3,460,141.51

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	5,938,656.58
33600	PETALUMA CITY JT HI	90012607	0.02757088	7,992,883.95
33700	SANTA ROSA CITY HI	90013212	0.07200173	20,873,525.69
33800	CLOVERDALE UNIFIED	90010601	0.00184487	534,833.56
34000	COTATI-RP UNIFIED	90010701	0.02373192	6,879,957.49
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	268,151.68
34200	SONOMA VLY UNIFIED	90014401	0.04840131	14,031,690.46
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	18,282,377.47
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	6,480,070.94
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	3,235,466.60
34600	HEALDSBURG AWUF	90011703	0.00746546	2,164,260.10
34700	PETALUMA AWUF	90011704	0.01730248	5,016,042.82
34800	SANTA ROSA AWUF	90011705	0.03199713	9,276,067.61
34900	PT ARENA AWUF	90011701	0.00149369	433,025.38
35000	CLOVERDALE AWUF	90014702	0.00576695	1,671,856.76
35100	GEYSERVILLE AWUF	90014701	0.00358572	1,039,511.39
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	1,053,965.96
40000	LAGUNA JT GEN	80053300	0.00000206	597.20
40100	UNION JT GEN	80053400	0.00000203	588.50
40300	MARIN CO SCH ADMIN	80053600	0.00020172	58,479.26
40500	SHORELINE JT UNIF	80053500	0.00388539	1,126,386.66
40600	PT ARENA HI GEN	80054500	0.00227483	659,480.30
40700	MENDO CO SC SV AD	80054600	0.00013535	39,238.39
40900	CALISTOGA JT UNIF	80053700	0.00161292	467,590.53
41200	NAPA JT J/C GEN	80053800	0.00028125	81,535.25
41300	NAPA CO SC SV AD	80053900	0.00010498	30,434.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	739,696.49
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	405,319.34
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	1,047,048.87
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	3,868,742.55
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	1,941,127.47
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	9,289,800.32
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	671,531.57
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	1,165,900.45
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	43,807.26
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	1,793,407.34
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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**	**289,903,113.36**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21304653	44,272.56-
01300	COUNTY LIBRARY	72010100	0.02244305	4,663.82-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	27,122.66-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	2.82-
03100	SHILOH CEMETERY	61020100	0.00055280	114.88-
03400	CLOVERDALE FIRE	64030100	0.00087124	181.05-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	157.90-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	71.10-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	297.54-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	251.06-
04100	GRATON FIRE GENERAL	64080100	0.00090093	187.22-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	239.91-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	207.76-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	107.52-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	1,151.76-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	204.12-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	218.15-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	1,068.61-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	324.90-
05400	GOLD RIDGE FIRE	64070100	0.00178885	371.74-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	804.12-
05600	TIMBER COVE FIRE	64160100	0.00016411	34.10-
05700	GEYSERVILLE FIRE	64050100	0.00106199	220.69-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	1,720.39-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	555.03-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	1,702.71-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	475.53-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	294.81-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	56.95-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	42.39-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	9.17-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.81-
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	1.17-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	647.75-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.47-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	3.61-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.40-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.60-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	1.24-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	368.86-
11600	NO SON CO AIR POL CON	34160100	0.00017530	36.43-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	18.27-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	20.44-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	49.60-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	90.87-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	7.07-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	32.93-
13500	CAZADERO COM SERV	62020100	0.00030977	64.37-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	5.88-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	61.14-
14000	FORESTVILLE WATER	71010100	0.00017956	37.31-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	1.55-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	100.19-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	20.04-

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 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	41.28-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	872.28-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	266.40-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	289.56-
26700	BELLEVUE UN ELEM	90010201	0.00532584	1,106.75-
26800	BENNETT VLY UN EL	90010301	0.00252775	525.28-
27000	CINNABAR ELEM	90010501	0.00067061	139.36-
27600	DUNHAM ELEM	90010901	0.00003022	6.28-
27700	FORESTVILLE UN EL	90011001	0.00199719	415.03-
27800	FORT ROSS ELEM	90011101	0.00028632	59.50-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	333.37-
28000	GUERNEVILLE ELEM	90011401	0.00112604	234.00-
29800	HARMONY UN ELEM	90011501	0.00170436	354.18-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	268.15-
30100	KENWOOD ELEM	90011901	0.00193404	401.91-
30600	LIBERTY ELEM	90012001	0.00046153	95.91-
30800	MARK WEST UN ELEM	90012101	0.00549566	1,142.04-
30900	MONTE RIO UN ELEM	90012301	0.00075466	156.82-
31000	MONTGOMERY ELEM	90012201	0.00039732	82.57-
31100	OAK GROVE UN ELEM	90012401	0.00190733	396.36-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	1,671.93-
31300	PETALUMA CITY ELEM	90012620	0.00989376	2,055.99-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	716.81-
31500	RINCON VLY UN ELEM	90013004	0.00983122	2,043.00-
31600	ROSELAND ELEM	90015601	0.00156252	324.70-
31700	SANTA ROSA CITY EL	90013223	0.01764929	3,667.65-
31800	WINDSOR UNIFIED	90015302	0.02069757	4,301.10-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	783.89-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	381.54-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	275.97-
32500	WEST SIDE UN ELEM	90015001	0.00104214	216.56-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	176.10-
33000	WRIGHT ELEM	90015401	0.00305981	635.85-
33100	WEST SON CTY UN HSD	90015102	0.01193551	2,480.28-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	4,256.92-
33600	PETALUMA CITY JT HI	90012607	0.02757088	5,729.42-
33700	SANTA ROSA CITY HI	90013212	0.07200173	14,962.47-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	383.38-
34000	COTATI-RP UNIFIED	90010701	0.02373192	4,931.66-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	192.22-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	10,058.13-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	13,105.09-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	4,645.02-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	2,319.23-
34600	HEALDSBURG AWUF	90011703	0.00746546	1,551.38-
34700	PETALUMA AWUF	90011704	0.01730248	3,595.58-
34800	SANTA ROSA AWUF	90011705	0.03199713	6,649.23-
34900	PT ARENA AWUF	90011701	0.00149369	310.40-
35000	CLOVERDALE AWUF	90014702	0.00576695	1,198.41-
35100	GEYSERVILLE AWUF	90014701	0.00358572	745.14-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	755.50-
40000	LAGUNA JT GEN	80053300	0.00000206	0.43-
40100	UNION JT GEN	80053400	0.00000203	0.42-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	41.92-
40500	SHORELINE JT UNIF	80053500	0.00388539	807.41-
40600	PT ARENA HI GEN	80054500	0.00227483	472.73-
40700	MENDO CO SC SV AD	80054600	0.00013535	28.13-
40900	CALISTOGA JT UNIF	80053700	0.00161292	335.18-
41200	NAPA JT J/C GEN	80053800	0.00028125	58.45-
41300	NAPA CO SC SV AD	80053900	0.00010498	21.82-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	530.23-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	290.54-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	750.54-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	2,773.17-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	1,391.43-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	6,659.07-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	481.36-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	835.74-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	31.40-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	1,285.54-
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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Current Secured

S - S - Secured

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**	**207,807.06-**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21304653	7,346.12
01300	COUNTY LIBRARY	72010100	0.02244305	773.87
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	4,500.45
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.47
03100	SHILOH CEMETERY	61020100	0.00055280	19.06
03400	CLOVERDALE FIRE	64030100	0.00087124	30.04
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	26.20
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	11.80
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	49.37
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	41.66
04100	GRATON FIRE GENERAL	64080100	0.00090093	31.07
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	39.81
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	34.47
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	17.84
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	191.11
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	33.87
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	36.20
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	177.31
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	53.91
05400	GOLD RIDGE FIRE	64070100	0.00178885	61.68
05500	RANCHO ADOBE FIRE	64110100	0.00386953	133.43
05600	TIMBER COVE FIRE	64160100	0.00016411	5.66
05700	GEYSERVILLE FIRE	64050100	0.00106199	36.62
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	285.46
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	92.10
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	282.53
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	78.90
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	48.92
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	9.45
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	7.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1.52
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.13
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	0.19
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	107.48
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.08
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.60
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.10
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.21
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	61.20
11600	NO SON CO AIR POL CON	34160100	0.00017530	6.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	3.03
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	3.39
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	8.23
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	15.08
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	1.17
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	5.46
13500	CAZADERO COM SERV	62020100	0.00030977	10.68
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.98
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	10.15
14000	FORESTVILLE WATER	71010100	0.00017956	6.19
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.26
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	16.63
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	3.33

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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	6.85
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	144.74
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	44.20
26600	ALEXANDER VLY UN EL	90010101	0.00139340	48.05
26700	BELLEVUE UN ELEM	90010201	0.00532584	183.64
26800	BENNETT VLY UN EL	90010301	0.00252775	87.16
27000	CINNABAR ELEM	90010501	0.00067061	23.12
27600	DUNHAM ELEM	90010901	0.00003022	1.04
27700	FORESTVILLE UN EL	90011001	0.00199719	68.87
27800	FORT ROSS ELEM	90011101	0.00028632	9.87
27900	GRAVENSTEIN UN EL	90011302	0.00160425	55.32
28000	GUERNEVILLE ELEM	90011401	0.00112604	38.83
29800	HARMONY UN ELEM	90011501	0.00170436	58.77
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	44.49
30100	KENWOOD ELEM	90011901	0.00193404	66.69
30600	LIBERTY ELEM	90012001	0.00046153	15.91
30800	MARK WEST UN ELEM	90012101	0.00549566	189.50
30900	MONTE RIO UN ELEM	90012301	0.00075466	26.02
31000	MONTGOMERY ELEM	90012201	0.00039732	13.70
31100	OAK GROVE UN ELEM	90012401	0.00190733	65.77
31200	OLD ADOBE UN ELEM	90012504	0.00804561	277.42
31300	PETALUMA CITY ELEM	90012620	0.00989376	341.15
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	118.94
31500	RINCON VLY UN ELEM	90013004	0.00983122	338.99
31600	ROSELAND ELEM	90015601	0.00156252	53.88
31700	SANTA ROSA CITY EL	90013223	0.01764929	608.57
31800	WINDSOR UNIFIED	90015302	0.02069757	713.68
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	130.07
32000	TWIN HILLS UN ELEM	90014501	0.00183604	63.31
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	45.79
32500	WEST SIDE UN ELEM	90015001	0.00104214	35.93
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	29.22
33000	WRIGHT ELEM	90015401	0.00305981	105.51
33100	WEST SON CTY UN HSD	90015102	0.01193551	411.55

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Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	706.35
33600	PETALUMA CITY JT HI	90012607	0.02757088	950.68
33700	SANTA ROSA CITY HI	90013212	0.07200173	2,482.71
33800	CLOVERDALE UNIFIED	90010601	0.00184487	63.61
34000	COTATI-RP UNIFIED	90010701	0.02373192	818.31
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	31.89
34200	SONOMA VLY UNIFIED	90014401	0.04840131	1,668.94
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	2,174.52
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	770.74
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	384.83
34600	HEALDSBURG AWUF	90011703	0.00746546	257.42
34700	PETALUMA AWUF	90011704	0.01730248	596.61
34800	SANTA ROSA AWUF	90011705	0.03199713	1,103.30
34900	PT ARENA AWUF	90011701	0.00149369	51.50
35000	CLOVERDALE AWUF	90014702	0.00576695	198.85
35100	GEYSERVILLE AWUF	90014701	0.00358572	123.64
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	125.36
40000	LAGUNA JT GEN	80053300	0.00000206	0.07
40100	UNION JT GEN	80053400	0.00000203	0.07
40300	MARIN CO SCH ADMIN	80053600	0.00020172	6.96
40500	SHORELINE JT UNIF	80053500	0.00388539	133.97
40600	PT ARENA HI GEN	80054500	0.00227483	78.44
40700	MENDO CO SC SV AD	80054600	0.00013535	4.67
40900	CALISTOGA JT UNIF	80053700	0.00161292	55.62
41200	NAPA JT J/C GEN	80053800	0.00028125	9.70
41300	NAPA CO SC SV AD	80053900	0.00010498	3.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	87.98
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	48.21
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	124.54
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	460.15
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	230.88
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	1,104.94
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	79.87
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	138.67
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	5.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	213.31
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 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**	**34,481.30**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21304653	4,463.93-
01300	COUNTY LIBRARY	72010100	0.02244305	470.24-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	2,734.72-
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	11.58-
03400	CLOVERDALE FIRE	64030100	0.00087124	18.25-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	15.92-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	7.17-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	30.00-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	25.31-
04100	GRATON FIRE GENERAL	64080100	0.00090093	18.88-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	24.19-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	20.95-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	10.84-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	116.13-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	20.58-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	22.00-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	107.75-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	32.76-
05400	GOLD RIDGE FIRE	64070100	0.00178885	37.48-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	81.08-
05600	TIMBER COVE FIRE	64160100	0.00016411	3.44-
05700	GEYSERVILLE FIRE	64050100	0.00106199	22.25-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	173.46-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	55.96-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	171.68-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	47.95-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	29.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	5.74-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	4.27-
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 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	0.12-
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	65.31-
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	37.19-
11600	NO SON CO AIR POL CON	34160100	0.00017530	3.67-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	1.84-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	2.06-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	5.00-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	9.16-
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	3.32-
13500	CAZADERO COM SERV	62020100	0.00030977	6.49-
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	6.16-
14000	FORESTVILLE WATER	71010100	0.00017956	3.76-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.16-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	10.10-
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 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	4.16-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	87.95-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	26.86-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	29.20-
26700	BELLEVUE UN ELEM	90010201	0.00532584	111.59-
26800	BENNETT VLY UN EL	90010301	0.00252775	52.96-
27000	CINNABAR ELEM	90010501	0.00067061	14.05-
27600	DUNHAM ELEM	90010901	0.00003022	0.63-
27700	FORESTVILLE UN EL	90011001	0.00199719	41.85-
27800	FORT ROSS ELEM	90011101	0.00028632	6.00-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	33.61-
28000	GUERNEVILLE ELEM	90011401	0.00112604	23.59-
29800	HARMONY UN ELEM	90011501	0.00170436	35.71-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	27.04-
30100	KENWOOD ELEM	90011901	0.00193404	40.52-
30600	LIBERTY ELEM	90012001	0.00046153	9.67-
30800	MARK WEST UN ELEM	90012101	0.00549566	115.15-
30900	MONTE RIO UN ELEM	90012301	0.00075466	15.81-
31000	MONTGOMERY ELEM	90012201	0.00039732	8.32-
31100	OAK GROVE UN ELEM	90012401	0.00190733	39.96-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	168.58-
31300	PETALUMA CITY ELEM	90012620	0.00989376	207.30-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	72.27-
31500	RINCON VLY UN ELEM	90013004	0.00983122	205.99-
31600	ROSELAND ELEM	90015601	0.00156252	32.74-
31700	SANTA ROSA CITY EL	90013223	0.01764929	369.80-
31800	WINDSOR UNIFIED	90015302	0.02069757	433.67-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	79.04-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	38.47-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	27.83-
32500	WEST SIDE UN ELEM	90015001	0.00104214	21.84-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	17.76-
33000	WRIGHT ELEM	90015401	0.00305981	64.11-
33100	WEST SON CTY UN HSD	90015102	0.01193551	250.08-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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	429.22-
33600	PETALUMA CITY JT HI	90012607	0.02757088	577.68-
33700	SANTA ROSA CITY HI	90013212	0.07200173	1,508.63-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	38.66-
34000	COTATI-RP UNIFIED	90010701	0.02373192	497.25-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	19.38-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	1,014.14-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	1,321.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	468.35-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	233.84-
34600	HEALDSBURG AWUF	90011703	0.00746546	156.42-
34700	PETALUMA AWUF	90011704	0.01730248	362.53-
34800	SANTA ROSA AWUF	90011705	0.03199713	670.43-
34900	PT ARENA AWUF	90011701	0.00149369	31.30-
35000	CLOVERDALE AWUF	90014702	0.00576695	120.83-
35100	GEYSERVILLE AWUF	90014701	0.00358572	75.13-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	76.18-
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	81.41-
40600	PT ARENA HI GEN	80054500	0.00227483	47.66-
40700	MENDO CO SC SV AD	80054600	0.00013535	2.84-
40900	CALISTOGA JT UNIF	80053700	0.00161292	33.80-
41200	NAPA JT J/C GEN	80053800	0.00028125	5.89-
41300	NAPA CO SC SV AD	80053900	0.00010498	2.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	53.46-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	29.29-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	75.68-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	279.61-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	140.29-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	671.42-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	48.53-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	84.27-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	3.17-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	129.62-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

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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**	**20,952.71-**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21304653	359.61
01300	COUNTY LIBRARY	72010100	0.02244305	37.88
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	220.30
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.02
03100	SHILOH CEMETERY	61020100	0.00055280	0.93
03400	CLOVERDALE FIRE	64030100	0.00087124	1.47
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.28
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.58
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2.42
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	2.04
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.52
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.95
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.69
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.87
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	9.36
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.66
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1.77
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	8.68
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	2.64
05400	GOLD RIDGE FIRE	64070100	0.00178885	3.02
05500	RANCHO ADOBE FIRE	64110100	0.00386953	6.53
05600	TIMBER COVE FIRE	64160100	0.00016411	0.28
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.79
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	13.97
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	4.51
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	13.83
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	3.86
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2.39
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.46
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.34
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.07
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 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	0.01
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	5.26
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	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	3.00
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.30
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.15
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.17
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.40
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.74
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	0.27
13500	CAZADERO COM SERV	62020100	0.00030977	0.52
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	0.50
14000	FORESTVILLE WATER	71010100	0.00017956	0.30
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.81
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.16

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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	0.34
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	7.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	2.16
26600	ALEXANDER VLY UN EL	90010101	0.00139340	2.35
26700	BELLEVUE UN ELEM	90010201	0.00532584	8.99
26800	BENNETT VLY UN EL	90010301	0.00252775	4.27
27000	CINNABAR ELEM	90010501	0.00067061	1.13
27600	DUNHAM ELEM	90010901	0.00003022	0.05
27700	FORESTVILLE UN EL	90011001	0.00199719	3.37
27800	FORT ROSS ELEM	90011101	0.00028632	0.48
27900	GRAVENSTEIN UN EL	90011302	0.00160425	2.71
28000	GUERNEVILLE ELEM	90011401	0.00112604	1.90
29800	HARMONY UN ELEM	90011501	0.00170436	2.88
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	2.18
30100	KENWOOD ELEM	90011901	0.00193404	3.26
30600	LIBERTY ELEM	90012001	0.00046153	0.78
30800	MARK WEST UN ELEM	90012101	0.00549566	9.28
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.27
31000	MONTGOMERY ELEM	90012201	0.00039732	0.67
31100	OAK GROVE UN ELEM	90012401	0.00190733	3.22
31200	OLD ADOBE UN ELEM	90012504	0.00804561	13.58
31300	PETALUMA CITY ELEM	90012620	0.00989376	16.70
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	5.82
31500	RINCON VLY UN ELEM	90013004	0.00983122	16.59
31600	ROSELAND ELEM	90015601	0.00156252	2.64
31700	SANTA ROSA CITY EL	90013223	0.01764929	29.79
31800	WINDSOR UNIFIED	90015302	0.02069757	34.94
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	6.37
32000	TWIN HILLS UN ELEM	90014501	0.00183604	3.10
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	2.24
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.76
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.43
33000	WRIGHT ELEM	90015401	0.00305981	5.16
33100	WEST SON CTY UN HSD	90015102	0.01193551	20.15

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	34.58
33600	PETALUMA CITY JT HI	90012607	0.02757088	46.54
33700	SANTA ROSA CITY HI	90013212	0.07200173	121.53
33800	CLOVERDALE UNIFIED	90010601	0.00184487	3.11
34000	COTATI-RP UNIFIED	90010701	0.02373192	40.06
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.56
34200	SONOMA VLY UNIFIED	90014401	0.04840131	81.70
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	106.45
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	37.73
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	18.84
34600	HEALDSBURG AWUF	90011703	0.00746546	12.60
34700	PETALUMA AWUF	90011704	0.01730248	29.21
34800	SANTA ROSA AWUF	90011705	0.03199713	54.01
34900	PT ARENA AWUF	90011701	0.00149369	2.52
35000	CLOVERDALE AWUF	90014702	0.00576695	9.73
35100	GEYSERVILLE AWUF	90014701	0.00358572	6.05
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	6.14
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	0.34
40500	SHORELINE JT UNIF	80053500	0.00388539	6.56
40600	PT ARENA HI GEN	80054500	0.00227483	3.84
40700	MENDO CO SC SV AD	80054600	0.00013535	0.23
40900	CALISTOGA JT UNIF	80053700	0.00161292	2.72
41200	NAPA JT J/C GEN	80053800	0.00028125	0.47
41300	NAPA CO SC SV AD	80053900	0.00010498	0.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	4.31
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	2.36
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	6.10
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	22.53
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	11.30
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	54.09
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	3.91
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	6.79
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.26
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	10.44
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 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**	**1,687.92**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21304653	255.60
01300	COUNTY LIBRARY	72010100	0.02244305	26.93
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	156.59
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.02
03100	SHILOH CEMETERY	61020100	0.00055280	0.66
03400	CLOVERDALE FIRE	64030100	0.00087124	1.05
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.91
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	1.72
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1.45
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.08
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.39
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.20
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	6.65
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.18
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1.26
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	6.17
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	1.88
05400	GOLD RIDGE FIRE	64070100	0.00178885	2.15
05500	RANCHO ADOBE FIRE	64110100	0.00386953	4.64
05600	TIMBER COVE FIRE	64160100	0.00016411	0.20
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.27
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	9.93
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	3.20
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	9.83
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	2.75
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	1.70
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.33
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.24
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.05
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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000563	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	3.74
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	2.13
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.21
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.11
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.12
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.29
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.52
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.04
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.19
13500	CAZADERO COM SERV	62020100	0.00030977	0.37
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.03
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.35
14000	FORESTVILLE WATER	71010100	0.00017956	0.22
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.58
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.12

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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	0.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	5.04
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.54
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1.67
26700	BELLEVUE UN ELEM	90010201	0.00532584	6.39
26800	BENNETT VLY UN EL	90010301	0.00252775	3.03
27000	CINNABAR ELEM	90010501	0.00067061	0.80
27600	DUNHAM ELEM	90010901	0.00003022	0.04
27700	FORESTVILLE UN EL	90011001	0.00199719	2.40
27800	FORT ROSS ELEM	90011101	0.00028632	0.34
27900	GRAVENSTEIN UN EL	90011302	0.00160425	1.92
28000	GUERNEVILLE ELEM	90011401	0.00112604	1.35
29800	HARMONY UN ELEM	90011501	0.00170436	2.04
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.55
30100	KENWOOD ELEM	90011901	0.00193404	2.32
30600	LIBERTY ELEM	90012001	0.00046153	0.55
30800	MARK WEST UN ELEM	90012101	0.00549566	6.59
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.91
31000	MONTGOMERY ELEM	90012201	0.00039732	0.48
31100	OAK GROVE UN ELEM	90012401	0.00190733	2.29
31200	OLD ADOBE UN ELEM	90012504	0.00804561	9.65
31300	PETALUMA CITY ELEM	90012620	0.00989376	11.87
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	4.14
31500	RINCON VLY UN ELEM	90013004	0.00983122	11.79
31600	ROSELAND ELEM	90015601	0.00156252	1.87
31700	SANTA ROSA CITY EL	90013223	0.01764929	21.17
31800	WINDSOR UNIFIED	90015302	0.02069757	24.83
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	4.53
32000	TWIN HILLS UN ELEM	90014501	0.00183604	2.20
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.59
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.25
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.02
33000	WRIGHT ELEM	90015401	0.00305981	3.67
33100	WEST SON CTY UN HSD	90015102	0.01193551	14.32

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	24.58
33600	PETALUMA CITY JT HI	90012607	0.02757088	33.08
33700	SANTA ROSA CITY HI	90013212	0.07200173	86.38
33800	CLOVERDALE UNIFIED	90010601	0.00184487	2.21
34000	COTATI-RP UNIFIED	90010701	0.02373192	28.47
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.11
34200	SONOMA VLY UNIFIED	90014401	0.04840131	58.07
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	75.66
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	26.82
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	13.39
34600	HEALDSBURG AWUF	90011703	0.00746546	8.96
34700	PETALUMA AWUF	90011704	0.01730248	20.76
34800	SANTA ROSA AWUF	90011705	0.03199713	38.39
34900	PT ARENA AWUF	90011701	0.00149369	1.79
35000	CLOVERDALE AWUF	90014702	0.00576695	6.92
35100	GEYSERVILLE AWUF	90014701	0.00358572	4.30
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	4.36
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	0.24
40500	SHORELINE JT UNIF	80053500	0.00388539	4.66
40600	PT ARENA HI GEN	80054500	0.00227483	2.73
40700	MENDO CO SC SV AD	80054600	0.00013535	0.16
40900	CALISTOGA JT UNIF	80053700	0.00161292	1.94
41200	NAPA JT J/C GEN	80053800	0.00028125	0.34
41300	NAPA CO SC SV AD	80053900	0.00010498	0.13
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	3.06
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1.68
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	4.33
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	16.01
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	8.03
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	38.44
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	2.78
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	4.82
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	7.42
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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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**	**1,199.72**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21304653	307.85-
01300	COUNTY LIBRARY	72010100	0.02244305	32.43-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	188.60-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.02-
03100	SHILOH CEMETERY	61020100	0.00055280	0.80-
03400	CLOVERDALE FIRE	64030100	0.00087124	1.26-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.10-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.49-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2.07-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1.75-
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.30-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.67-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.44-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.75-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	8.01-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.42-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1.52-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	7.43-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	2.26-
05400	GOLD RIDGE FIRE	64070100	0.00178885	2.58-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	5.59-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.24-
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.53-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	11.96-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	3.86-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	11.84-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	3.31-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2.05-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.40-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.29-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.06-
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 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	4.50-
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	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	2.56-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.25-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.13-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.14-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.34-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.63-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.05-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.23-
13500	CAZADERO COM SERV	62020100	0.00030977	0.45-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.43-
14000	FORESTVILLE WATER	71010100	0.00017956	0.26-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.70-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.14-

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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	0.29-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	6.07-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.85-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	2.01-
26700	BELLEVUE UN ELEM	90010201	0.00532584	7.70-
26800	BENNETT VLY UN EL	90010301	0.00252775	3.65-
27000	CINNABAR ELEM	90010501	0.00067061	0.97-
27600	DUNHAM ELEM	90010901	0.00003022	0.04-
27700	FORESTVILLE UN EL	90011001	0.00199719	2.89-
27800	FORT ROSS ELEM	90011101	0.00028632	0.41-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	2.32-
28000	GUERNEVILLE ELEM	90011401	0.00112604	1.63-
29800	HARMONY UN ELEM	90011501	0.00170436	2.46-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.86-
30100	KENWOOD ELEM	90011901	0.00193404	2.79-
30600	LIBERTY ELEM	90012001	0.00046153	0.67-
30800	MARK WEST UN ELEM	90012101	0.00549566	7.94-
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.09-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.57-
31100	OAK GROVE UN ELEM	90012401	0.00190733	2.76-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	11.63-
31300	PETALUMA CITY ELEM	90012620	0.00989376	14.30-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	4.98-
31500	RINCON VLY UN ELEM	90013004	0.00983122	14.21-
31600	ROSELAND ELEM	90015601	0.00156252	2.26-
31700	SANTA ROSA CITY EL	90013223	0.01764929	25.50-
31800	WINDSOR UNIFIED	90015302	0.02069757	29.91-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	5.45-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	2.65-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.92-
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.51-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.22-
33000	WRIGHT ELEM	90015401	0.00305981	4.42-
33100	WEST SON CTY UN HSD	90015102	0.01193551	17.25-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	29.60-
33600	PETALUMA CITY JT HI	90012607	0.02757088	39.84-
33700	SANTA ROSA CITY HI	90013212	0.07200173	104.04-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	2.67-
34000	COTATI-RP UNIFIED	90010701	0.02373192	34.29-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.34-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	69.94-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	91.13-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	32.30-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	16.13-
34600	HEALDSBURG AWUF	90011703	0.00746546	10.79-
34700	PETALUMA AWUF	90011704	0.01730248	25.00-
34800	SANTA ROSA AWUF	90011705	0.03199713	46.24-
34900	PT ARENA AWUF	90011701	0.00149369	2.16-
35000	CLOVERDALE AWUF	90014702	0.00576695	8.33-
35100	GEYSERVILLE AWUF	90014701	0.00358572	5.18-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	5.25-
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	0.29-
40500	SHORELINE JT UNIF	80053500	0.00388539	5.61-
40600	PT ARENA HI GEN	80054500	0.00227483	3.29-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.20-
40900	CALISTOGA JT UNIF	80053700	0.00161292	2.33-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.41-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.15-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	3.69-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	2.02-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	5.22-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	19.28-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	9.68-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	46.30-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	3.35-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	5.81-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.22-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	8.94-
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 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**	**1,445.00-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	16020600	0.21304653	302.34-
01300	COUNTY LIBRARY	72010100	0.02244305	31.85-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	185.21-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.02-
03100	SHILOH CEMETERY	61020100	0.00055280	0.78-
03400	CLOVERDALE FIRE	64030100	0.00087124	1.24-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.08-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.49-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	2.03-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1.71-
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.28-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.64-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.42-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.73-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	7.86-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.39-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	1.49-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	7.30-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	2.22-
05400	GOLD RIDGE FIRE	64070100	0.00178885	2.54-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	5.49-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.23-
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.51-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	11.75-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	3.79-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	11.63-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	3.25-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	2.01-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.39-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.29-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.06-
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	4.42-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	2.52-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.25-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.12-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.14-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.34-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.62-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.05-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.22-
13500	CAZADERO COM SERV	62020100	0.00030977	0.44-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.42-
14000	FORESTVILLE WATER	71010100	0.00017956	0.25-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.68-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.14-

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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	0.28-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	5.96-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.82-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1.98-
26700	BELLEVUE UN ELEM	90010201	0.00532584	7.56-
26800	BENNETT VLY UN EL	90010301	0.00252775	3.59-
27000	CINNABAR ELEM	90010501	0.00067061	0.95-
27600	DUNHAM ELEM	90010901	0.00003022	0.04-
27700	FORESTVILLE UN EL	90011001	0.00199719	2.83-
27800	FORT ROSS ELEM	90011101	0.00028632	0.41-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	2.28-
28000	GUERNEVILLE ELEM	90011401	0.00112604	1.60-
29800	HARMONY UN ELEM	90011501	0.00170436	2.42-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.83-
30100	KENWOOD ELEM	90011901	0.00193404	2.74-
30600	LIBERTY ELEM	90012001	0.00046153	0.65-
30800	MARK WEST UN ELEM	90012101	0.00549566	7.80-
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.07-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.56-
31100	OAK GROVE UN ELEM	90012401	0.00190733	2.71-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	11.42-
31300	PETALUMA CITY ELEM	90012620	0.00989376	14.04-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	4.89-
31500	RINCON VLY UN ELEM	90013004	0.00983122	13.95-
31600	ROSELAND ELEM	90015601	0.00156252	2.22-
31700	SANTA ROSA CITY EL	90013223	0.01764929	25.04-
31800	WINDSOR UNIFIED	90015302	0.02069757	29.37-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	5.35-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	2.61-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.88-
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.48-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.20-
33000	WRIGHT ELEM	90015401	0.00305981	4.34-
33100	WEST SON CTY UN HSD	90015102	0.01193551	16.94-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	90011601	0.02048497	29.07-
33600	PETALUMA CITY JT HI	90012607	0.02757088	39.12-
33700	SANTA ROSA CITY HI	90013212	0.07200173	102.17-
33800	CLOVERDALE UNIFIED	90010601	0.00184487	2.62-
34000	COTATI-RP UNIFIED	90010701	0.02373192	33.68-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.31-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	68.68-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	89.49-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	31.72-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	15.84-
34600	HEALDSBURG AWUF	90011703	0.00746546	10.59-
34700	PETALUMA AWUF	90011704	0.01730248	24.55-
34800	SANTA ROSA AWUF	90011705	0.03199713	45.40-
34900	PT ARENA AWUF	90011701	0.00149369	2.12-
35000	CLOVERDALE AWUF	90014702	0.00576695	8.18-
35100	GEYSERVILLE AWUF	90014701	0.00358572	5.09-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	5.16-
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	0.29-
40500	SHORELINE JT UNIF	80053500	0.00388539	5.51-
40600	PT ARENA HI GEN	80054500	0.00227483	3.23-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.19-
40900	CALISTOGA JT UNIF	80053700	0.00161292	2.29-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.40-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.15-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	3.62-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1.98-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	5.13-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	18.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	9.50-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	45.47-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	3.29-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	5.71-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.21-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	8.78-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**1,419.02-**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	61,721,466.97
01300	COUNTY LIBRARY	72010100	6,501,950.41
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	37,812,354.05
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	3,928.46
03100	SHILOH CEMETERY	61020100	160,151.05
03400	CLOVERDALE FIRE	64030100	252,405.95
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	220,132.37
03700	BODEGA BAY FIRE GENRL	64020100	99,118.09
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	414,808.05
04000	GLEN ELLEN FIRE GENRL	64060100	350,005.97
04100	GRATON FIRE GENERAL	64080100	261,007.40
04200	RUSSIAN RVR FIRE GNRL	64140100	334,463.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	289,645.12
04500	MONTE RIO FIRE GENRAL	64100100	149,889.56
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	1,605,693.97
04800	ROSELAND FIRE GENERAL	64130100	284,572.33
04900	SCHELL-VISTA FIRE GEN	64150100	304,121.86
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	1,489,781.45
05200	WINDSOR FIRE GENERAL	64180100	452,951.11
05400	GOLD RIDGE FIRE	64070100	518,245.69
05500	RANCHO ADOBE FIRE	64110100	1,121,037.11
05600	TIMBER COVE FIRE	64160100	47,544.13
05700	GEYSERVILLE FIRE	64050100	307,667.91
06000	GEN #1 SOCO WATER AGN	33010100	2,398,438.80
06100	SPRING LAKE PARK SCWA	33010200	773,780.50
06200	ZN 1A LAGUNA-MARK W	33020100	2,373,796.17
06300	ZN 2A PETALUMA BASN	33020200	662,949.46
06400	ZN 3A VAL OF THE MOON	33020300	411,001.27
06500	ZN 5A LOWR RUSN RIVER	33020400	79,391.81
06600	ZN 8A SO CSTL SHD PRO	33020600	59,100.61

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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	12,790.64
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,129.85
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	1,631.05
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	903,042.80
10500	BITTNER LANE PERM RD	34170100	648.94
10600	MILL CREEK LN PERM RD	34170200	5,029.35
10700	MIRABEL HGHT PERM RD	34170300	562.04
10800	MONTE ROSA D#1 PRM RD	34170400	840.16
10900	PEAKS PIKE PERM RD	34170500	1,729.56
11500	BAY AREA AIR QUAL MGM	66010100	514,236.13
11600	NO SON CO AIR POL CON	34160100	50,785.97
12000	CAMP MEEKER REC&PK GN	67010100	25,474.11
12100	DEL RIO WOODS REC&PK	67020100	28,492.87
12200	MONTE RIO REC&PK GNRL	67030100	69,141.92
12300	RUS RIVER REC&PK GNRL	67040100	126,686.79
13000	GOLD RIDGE RES CN LND	68010100	9,855.89
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	45,904.37

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	89,743.11
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	8,201.67
13800	OCCIDNTL CSD ZN2 FIRE	62040300	85,238.14
14000	FORESTVILLE WATER	71010100	52,020.13
14300	SONOMA MTN CO WTR GEN	71050100	2,155.43
15000	BODEGA BAY PUB GENERL	62010100	139,683.14
15600	CSA #41 ZN3 ROSE LIT	34110100	27,936.63
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	57,553.57
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,216,067.42
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	371,398.06
26600	ALEXANDER VLY UN EL	90010101	403,680.32
26700	BELLEVUE UN ELEM	90010201	1,542,943.02
26800	BENNETT VLY UN EL	90010301	732,311.57
27000	CINNABAR ELEM	90010501	194,281.65
27600	DUNHAM ELEM	90010901	8,755.01
27700	FORESTVILLE UN EL	90011001	578,603.64
27800	FORT ROSS ELEM	90011101	82,949.43
27900	GRAVENSTEIN UN EL	90011302	464,765.44
28000	GUERNEVILLE ELEM	90011401	326,223.76
29800	HARMONY UN ELEM	90011501	493,768.19
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	373,840.32
30100	KENWOOD ELEM	90011901	560,308.53
30600	LIBERTY ELEM	90012001	133,709.32
30800	MARK WEST UN ELEM	90012101	1,592,141.38
30900	MONTE RIO UN ELEM	90012301	218,631.69
31000	MONTGOMERY ELEM	90012201	115,107.14
31100	OAK GROVE UN ELEM	90012401	552,570.40
31200	OLD ADOBE UN ELEM	90012504	2,330,884.48
31300	PETALUMA CITY ELEM	90012620	2,866,309.92
31400	PINER-OLIVET UN ELEM	90012703	999,321.75
31500	RINCON VLY UN ELEM	90013004	2,848,191.51

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	452,675.88
31700	SANTA ROSA CITY EL	90013223	5,113,155.66
31800	WINDSOR UNIFIED	90015302	5,996,269.38
31900	SEBASTOPOL UN ELEM	90014201	1,092,836.87
32000	TWIN HILLS UN ELEM	90014501	531,917.05
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	384,736.25
32500	WEST SIDE UN ELEM	90015001	301,917.18
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	245,510.88
33000	WRIGHT ELEM	90015401	886,454.07
33100	WEST SON CTY UN HSD	90015102	3,457,822.98
33200	HEALDSBURG UNIFIED	90011601	5,934,677.28
33600	PETALUMA CITY JT HI	90012607	7,987,528.19
33700	SANTA ROSA CITY HI	90013212	20,859,539.00
33800	CLOVERDALE UNIFIED	90010601	534,475.16
34000	COTATI-RP UNIFIED	90010701	6,875,347.45
34100	GEYSERVILLE UNIFIED	90011201	267,971.99
34200	SONOMA VLY UNIFIED	90014401	14,022,288.28
34300	SO CO JT JUN COLLEGE	90013401	18,270,127.03
34400	SCHOOL SERVICE ADMIN	90013905	6,475,728.84
34500	W.SON CTY UHSD AWUF	90011702	3,233,298.62
34600	HEALDSBURG AWUF	90011703	2,162,809.90
34700	PETALUMA AWUF	90011704	5,012,681.74
34800	SANTA ROSA AWUF	90011705	9,269,852.01
34900	PT ARENA AWUF	90011701	432,735.21
35000	CLOVERDALE AWUF	90014702	1,670,736.51
35100	GEYSERVILLE AWUF	90014701	1,038,814.84
35200	SCHOOLS EQUALIZAT AID	90013905	1,053,259.73
40000	LAGUNA JT GEN	80053300	596.80
40100	UNION JT GEN	80053400	588.11
40300	MARIN CO SCH ADMIN	80053600	58,440.07
40500	SHORELINE JT UNIF	80053500	1,125,631.91
40600	PT ARENA HI GEN	80054500	659,038.40
40700	MENDO CO SC SV AD	80054600	39,212.09
40900	CALISTOGA JT UNIF	80053700	467,277.21
41200	NAPA JT J/C GEN	80053800	81,480.61

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	30,413.64
42500	CITY OF CLOVERDALE-PROP 13	80052200	739,200.84
42800	CITY OF COTATI-PROP 13	80052500	405,047.76
43100	CITY OF HEALDSBURG- P 13	80052300	1,046,347.27
43500	CITY OF PETALUMA-PROP 13	80051900	3,866,150.24
43800	CITY OF ROHNERT PARK-P13	80052400	1,939,826.78
44500	CITY OF SANTA ROSA-PROP13	80052100	9,283,575.53
44900	CITY OF SEBASTOPOL- P 13	80050600	671,081.60
45000	CITY OF SONOMA-PROP 13	80052000	1,165,119.20
45100	CITY OF SONOMA ANNEX P-13	80052000	43,777.91
45400	TOWN OF WINDSOR-PROP 13	80054200	1,792,205.63
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			**289,708,858.51**

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

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Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.33438423	1,469,013.70
01300	COUNTY LIBRARY	72010100	0.02485748	109,203.66
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	42.44
03100	SHILOH CEMETERY	61020100	0.00027523	1,209.14
03400	CLOVERDALE FIRE	64030100	0.00050732	2,228.75
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00058678	2,577.84
03700	BODEGA BAY FIRE GENRL	64020100	0.00024953	1,096.23
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00112812	4,956.05
04000	GLEN ELLEN FIRE GENRL	64060100	0.00072113	3,168.06
04100	GRATON FIRE GENERAL	64080100	0.00061428	2,698.65
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00100694	4,423.68
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00072557	3,187.57
04500	MONTE RIO FIRE GENRAL	64100100	0.00059621	2,619.26
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00502791	22,088.57
04800	ROSELAND FIRE GENERAL	64130100	0.00108220	4,754.31
04900	SCHELL-VISTA FIRE GEN	64150100	0.00071776	3,153.26
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00369931	16,251.78
05200	WINDSOR FIRE GENERAL	64180100	0.00076815	3,374.63
05400	GOLD RIDGE FIRE	64070100	0.00116692	5,126.50
05500	RANCHO ADOBE FIRE	64110100	0.00353076	15,511.30
05600	TIMBER COVE FIRE	64160100	0.00043206	1,898.12
05700	GEYSERVILLE FIRE	64050100	0.00286213	12,573.88
06000	GEN #1 SOCO WATER AGN	33010100	0.00953045	41,869.09
06100	SPRING LAKE PARK SCWA	33010200	0.00307476	13,508.01
06200	ZN 1A LAGUNA-MARK W	33020100	0.00633424	27,827.53
06300	ZN 2A PETALUMA BASN	33020200	0.00168140	7,386.71
06400	ZN 3A VAL OF THE MOON	33020300	0.00086934	3,819.18
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020966	921.08
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015015	659.64
07000	CLOVERDALE HEALTH CARE	65010100	0.00026865	1,180.23
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000151	6.63
07700	CARMET LIGHTING	650010	0.00000000	0.00

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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	6.99
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	9,615.64
10500	BITTNER LANE PERM RD	34170100	0.00000163	7.16
10600	MILL CREEK LN PERM RD	34170200	0.00000851	37.39
10700	MIRABEL HGHT PERM RD	34170300	0.00000111	4.88
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	12.65
10900	PEAKS PIKE PERM RD	34170500	0.00000274	12.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00132034	5,800.51
11600	NO SON CO AIR POL CON	34160100	0.00061415	2,698.08
12000	CAMP MEEKER REC&PK GN	67010100	0.00006566	288.46
12100	DEL RIO WOODS REC&PK	67020100	0.00006746	296.36
12200	MONTE RIO REC&PK GNRL	67030100	0.00031294	1,374.81
12300	RUS RIVER REC&PK GNRL	67040100	0.00038081	1,672.97
13000	GOLD RIDGE RES CN LND	68010100	0.00002692	118.26
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016463	723.25
13500	CAZADERO COM SERV	62020100	0.00038787	1,703.99
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013977	614.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00086832	3,814.70
14000	FORESTVILLE WATER	71010100	0.00028497	1,251.93
14300	SONOMA MTN CO WTR GEN	71050100	0.00000563	24.73
15000	BODEGA BAY PUB GENERL	62010100	0.00036793	1,616.39
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010025	440.42

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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	851.27
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01145025	50,303.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119040	5,229.65
26600	ALEXANDER VLY UN EL	90010101	0.00140210	6,159.69
26700	BELLEVUE UN ELEM	90010201	0.00350056	15,378.63
26800	BENNETT VLY UN EL	90010301	0.00161452	7,092.89
27000	CINNABAR ELEM	90010501	0.00042937	1,886.30
27600	DUNHAM ELEM	90010901	0.00003111	136.67
27700	FORESTVILLE UN EL	90011001	0.00154448	6,785.20
27800	FORT ROSS ELEM	90011101	0.00033133	1,455.60
27900	GRAVENSTEIN UN EL	90011302	0.00115071	5,055.29
28000	GUERNEVILLE ELEM	90011401	0.00098300	4,318.51
29800	HARMONY UN ELEM	90011501	0.00116274	5,108.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00085341	3,749.19
30100	KENWOOD ELEM	90011901	0.00166277	7,304.87
30600	LIBERTY ELEM	90012001	0.00039726	1,745.24
30800	MARK WEST UN ELEM	90012101	0.00394825	17,345.42
30900	MONTE RIO UN ELEM	90012301	0.00091969	4,040.37
31000	MONTGOMERY ELEM	90012201	0.00042560	1,869.74
31100	OAK GROVE UN ELEM	90012401	0.00127201	5,588.18
31200	OLD ADOBE UN ELEM	90012504	0.00703564	30,908.91
31300	PETALUMA CITY ELEM	90012620	0.00752197	33,045.45
31400	PINER-OLIVET UN ELEM	90012703	0.00198980	8,741.57
31500	RINCON VLY UN ELEM	90013004	0.00704287	30,940.67
31600	ROSELAND ELEM	90015601	0.00099867	4,387.35
31700	SANTA ROSA CITY EL	90013223	0.02001092	87,911.79
31800	WINDSOR UNIFIED	90015302	0.01171295	51,457.23
31900	SEBASTOPOL UN ELEM	90014201	0.00264964	11,640.37
32000	TWIN HILLS UN ELEM	90014501	0.00110050	4,834.71
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00064864	2,849.60
32500	WEST SIDE UN ELEM	90015001	0.00056891	2,499.33
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00068482	3,008.55
33000	WRIGHT ELEM	90015401	0.00280782	12,335.29
33100	WEST SON CTY UN HSD	90015102	0.00895579	39,344.50

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.00895696	39,349.64
33600	PETALUMA CITY JT HI	90012607	0.02162609	95,007.54
33700	SANTA ROSA CITY HI	90013212	0.06014401	264,224.12
33800	CLOVERDALE UNIFIED	90010601	0.01094297	48,074.56
34000	COTATI-RP UNIFIED	90010701	0.01809531	79,496.15
34100	GEYSERVILLE UNIFIED	90011201	0.00647867	28,462.03
34200	SONOMA VLY UNIFIED	90014401	0.02820576	123,913.29
34300	SO CO JT JUN COLLEGE	90013401	0.06878975	302,206.51
34400	SCHOOL SERVICE ADMIN	90013905	0.02461091	108,120.43
34500	W.SON CTY UHSD AWUF	90011702	0.00836300	36,740.26
34600	HEALDSBURG AWUF	90011703	0.00322137	14,152.09
34700	PETALUMA AWUF	90011704	0.01356855	59,609.23
34800	SANTA ROSA AWUF	90011705	0.02671754	117,375.25
34900	PT ARENA AWUF	90011701	0.00098896	4,344.69
35000	CLOVERDALE AWUF	90014702	0.03420537	150,270.72
35100	GEYSERVILLE AWUF	90014701	0.02511288	110,325.68
35200	SCHOOLS EQUALIZAT AID	90013905	0.00400260	17,584.19
40000	LAGUNA JT GEN	80053300	0.00000183	8.04
40100	UNION JT GEN	80053400	0.00000298	13.09
40300	MARIN CO SCH ADMIN	80053600	0.00015512	681.47
40500	SHORELINE JT UNIF	80053500	0.00294590	12,941.90
40600	PT ARENA HI GEN	80054500	0.00150616	6,616.85
40700	MENDO CO SC SV AD	80054600	0.00008962	393.72
40900	CALISTOGA JT UNIF	80053700	0.00098946	4,346.89
41200	NAPA JT J/C GEN	80053800	0.00015462	679.28
41300	NAPA CO SC SV AD	80053900	0.00006436	282.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00220278	9,677.23
42800	CITY OF COTATI-PROP 13	80052500	0.00083799	3,681.45
43100	CITY OF HEALDSBURG- P 13	80052300	0.00117005	5,140.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.00982171	43,148.65
43800	CITY OF ROHNERT PARK-P13	80052400	0.00654253	28,742.58
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03366140	147,880.96
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187888	8,254.28
45000	CITY OF SONOMA-PROP 13	80052000	0.00159659	7,014.12
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00008441	370.83
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00619438	27,213.09
46000	CLOVERDALE SA-TA	89020100	0.00105117	4,617.99
46200	COTATI SA	89030100	0.00128954	5,665.20
46400	HEALDSBURG SA-TA	89040100	0.00556226	24,436.07
46600	PETALUMA SA-CBD TA	89050100	0.00209440	9,201.10
46601	PETALUMA SA-CBD AA	89050100	0.00017021	747.77

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00482339	21,190.07
47000	ROHNERT PARK SA-TA	89060100	0.00509711	22,392.58
47100	SR SA-GATEWAY	89070100	0.00046070	2,023.94
47200	SR SA-PROJECT 1	89070200	0.00077740	3,415.27
47300	SR SA-PROJECT 2	89070200	0.01081683	47,520.40
47400	SR SA-PROJECT 3	89070200	0.00045715	2,008.35
47500	SR SA-GRACE BROTHERS	89070200	0.00011005	483.47
47600	SR SA-SOUTHWEST SR	89070300	0.00161322	7,087.18
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00110123	4,837.91
47900	SONOMA SA-AA	89090100	0.00074846	3,288.13
48000	SONOMA SA-TA	89090100	0.00251897	11,066.32
48100	WINDSOR SA-TA	89100100	0.00160763	7,062.63
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00084688	3,720.51
49200	SC SA-SPRINGS TA	89010300	0.00120113	5,276.79
49300	SC SA-RUSSIAN RIVER	89010200	0.00114382	5,025.02
Tax Year 2015				
Total Unitary Distributed			**1.00000000**	**4,393,190.94**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.33438423	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 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	0.00000159	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 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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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	1,469,013.70
01300	COUNTY LIBRARY	72010100	109,203.66
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	42.44
03100	SHILOH CEMETERY	61020100	1,209.14
03400	CLOVERDALE FIRE	64030100	2,228.75
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,577.84
03700	BODEGA BAY FIRE GENRL	64020100	1,096.23
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	4,956.05
04000	GLEN ELLEN FIRE GENRL	64060100	3,168.06
04100	GRATON FIRE GENERAL	64080100	2,698.65
04200	RUSSIAN RVR FIRE GNRL	64140100	4,423.68
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,187.57
04500	MONTE RIO FIRE GENRAL	64100100	2,619.26
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	22,088.57
04800	ROSELAND FIRE GENERAL	64130100	4,754.31
04900	SCHELL-VISTA FIRE GEN	64150100	3,153.26
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	16,251.78
05200	WINDSOR FIRE GENERAL	64180100	3,374.63
05400	GOLD RIDGE FIRE	64070100	5,126.50
05500	RANCHO ADOBE FIRE	64110100	15,511.30
05600	TIMBER COVE FIRE	64160100	1,898.12
05700	GEYSERVILLE FIRE	64050100	12,573.88
06000	GEN #1 SOCO WATER AGN	33010100	41,869.09
06100	SPRING LAKE PARK SCWA	33010200	13,508.01
06200	ZN 1A LAGUNA-MARK W	33020100	27,827.53
06300	ZN 2A PETALUMA BASN	33020200	7,386.71
06400	ZN 3A VAL OF THE MOON	33020300	3,819.18
06500	ZN 5A LOWR RUSN RIVER	33020400	921.08
06600	ZN 8A SO CSTL SHD PRO	33020600	659.64

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	1,180.23
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	6.63
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	6.99
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	9,615.64
10500	BITTNER LANE PERM RD	34170100	7.16
10600	MILL CREEK LN PERM RD	34170200	37.39
10700	MIRABEL HGHT PERM RD	34170300	4.88
10800	MONTE ROSA D#1 PRM RD	34170400	12.65
10900	PEAKS PIKE PERM RD	34170500	12.04
11500	BAY AREA AIR QUAL MGM	66010100	5,800.51
11600	NO SON CO AIR POL CON	34160100	2,698.08
12000	CAMP MEEKER REC&PK GN	67010100	288.46
12100	DEL RIO WOODS REC&PK	67020100	296.36
12200	MONTE RIO REC&PK GNRL	67030100	1,374.81
12300	RUS RIVER REC&PK GNRL	67040100	1,672.97
13000	GOLD RIDGE RES CN LND	68010100	118.26
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	723.25

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All Years			
13500	CAZADERO COM SERV	62020100	1,703.99
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	614.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3,814.70
14000	FORESTVILLE WATER	71010100	1,251.93
14300	SONOMA MTN CO WTR GEN	71050100	24.73
15000	BODEGA BAY PUB GENERL	62010100	1,616.39
15600	CSA #41 ZN3 ROSE LIT	34110100	440.42
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	851.27
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	50,303.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,229.65
26600	ALEXANDER VLY UN EL	90010101	6,159.69
26700	BELLEVUE UN ELEM	90010201	15,378.63
26800	BENNETT VLY UN EL	90010301	7,092.89
27000	CINNABAR ELEM	90010501	1,886.30
27600	DUNHAM ELEM	90010901	136.67
27700	FORESTVILLE UN EL	90011001	6,785.20
27800	FORT ROSS ELEM	90011101	1,455.60
27900	GRAVENSTEIN UN EL	90011302	5,055.29
28000	GUERNEVILLE ELEM	90011401	4,318.51
29800	HARMONY UN ELEM	90011501	5,108.14
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,749.19
30100	KENWOOD ELEM	90011901	7,304.87
30600	LIBERTY ELEM	90012001	1,745.24
30800	MARK WEST UN ELEM	90012101	17,345.42
30900	MONTE RIO UN ELEM	90012301	4,040.37
31000	MONTGOMERY ELEM	90012201	1,869.74
31100	OAK GROVE UN ELEM	90012401	5,588.18
31200	OLD ADOBE UN ELEM	90012504	30,908.91
31300	PETALUMA CITY ELEM	90012620	33,045.45
31400	PINER-OLIVET UN ELEM	90012703	8,741.57
31500	RINCON VLY UN ELEM	90013004	30,940.67

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All Years			
31600	ROSELAND ELEM	90015601	4,387.35
31700	SANTA ROSA CITY EL	90013223	87,911.79
31800	WINDSOR UNIFIED	90015302	51,457.23
31900	SEBASTOPOL UN ELEM	90014201	11,640.37
32000	TWIN HILLS UN ELEM	90014501	4,834.71
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,849.60
32500	WEST SIDE UN ELEM	90015001	2,499.33
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,008.55
33000	WRIGHT ELEM	90015401	12,335.29
33100	WEST SON CTY UN HSD	90015102	39,344.50
33200	HEALDSBURG UNIFIED	90011601	39,349.64
33600	PETALUMA CITY JT HI	90012607	95,007.54
33700	SANTA ROSA CITY HI	90013212	264,224.12
33800	CLOVERDALE UNIFIED	90010601	48,074.56
34000	COTATI-RP UNIFIED	90010701	79,496.15
34100	GEYSERVILLE UNIFIED	90011201	28,462.03
34200	SONOMA VLY UNIFIED	90014401	123,913.29
34300	SO CO JT JUN COLLEGE	90013401	302,206.51
34400	SCHOOL SERVICE ADMIN	90013905	108,120.43
34500	W.SON CTY UHSD AWUF	90011702	36,740.26
34600	HEALDSBURG AWUF	90011703	14,152.09
34700	PETALUMA AWUF	90011704	59,609.23
34800	SANTA ROSA AWUF	90011705	117,375.25
34900	PT ARENA AWUF	90011701	4,344.69
35000	CLOVERDALE AWUF	90014702	150,270.72
35100	GEYSERVILLE AWUF	90014701	110,325.68
35200	SCHOOLS EQUALIZAT AID	90013905	17,584.19
40000	LAGUNA JT GEN	80053300	8.04
40100	UNION JT GEN	80053400	13.09
40300	MARIN CO SCH ADMIN	80053600	681.47
40500	SHORELINE JT UNIF	80053500	12,941.90
40600	PT ARENA HI GEN	80054500	6,616.85
40700	MENDO CO SC SV AD	80054600	393.72
40900	CALISTOGA JT UNIF	80053700	4,346.89
41200	NAPA JT J/C GEN	80053800	679.28

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All Years			
41300	NAPA CO SC SV AD	80053900	282.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	9,677.23
42800	CITY OF COTATI-PROP 13	80052500	3,681.45
43100	CITY OF HEALDSBURG- P 13	80052300	5,140.25
43500	CITY OF PETALUMA-PROP 13	80051900	43,148.65
43800	CITY OF ROHNERT PARK-P13	80052400	28,742.58
44500	CITY OF SANTA ROSA-PROP13	80052100	147,880.96
44900	CITY OF SEBASTOPOL- P 13	80050600	8,254.28
45000	CITY OF SONOMA-PROP 13	80052000	7,014.12
45100	CITY OF SONOMA ANNEX P-13	80052000	370.83
45400	TOWN OF WINDSOR-PROP 13	80054200	27,213.09
46000	CLOVERDALE SA-TA	89020100	4,617.99
46200	COTATI SA	89030100	5,665.20
46400	HEALDSBURG SA-TA	89040100	24,436.07
46600	PETALUMA SA-CBD TA	89050100	9,201.10
46601	PETALUMA SA-CBD AA	89050100	747.77
46800	PETALUMA SA-COM DEV TA	89050100	21,190.07
47000	ROHNERT PARK SA-TA	89060100	22,392.58
47100	SR SA-GATEWAY	89070100	2,023.94
47200	SR SA-PROJECT 1	89070200	3,415.27
47300	SR SA-PROJECT 2	89070200	47,520.40
47400	SR SA-PROJECT 3	89070200	2,008.35
47500	SR SA-GRACE BROTHERS	89070200	483.47
47600	SR SA-SOUTHWEST SR	89070300	7,087.18
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	4,837.91
47900	SONOMA SA-AA	89090100	3,288.13
48000	SONOMA SA-TA	89090100	11,066.32
48100	WINDSOR SA-TA	89100100	7,062.63
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	3,720.51
49200	SC SA-SPRINGS TA	89010300	5,276.79
49300	SC SA-RUSSIAN RIVER	89010200	5,025.02

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All Years			
Total Unitary Distributed			**4,393,190.94**
Calculation Difference Given to Tax Code 01200			**0.07-**

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Tax Year 2015				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25028800	647,532.65
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	20,648.05
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	369.96
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	276.83
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00032600	843.41
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00041300	1,068.49
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00265000	6,855.95
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00153500	3,971.28
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00006900	178.51
18100	PETALUMA ELEM 1991 BONDS	90013519	0.01145900	29,646.15
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00177200	4,584.43
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00127500	3,298.62
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00044300	1,146.11
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00994300	25,724.03
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00808000	20,904.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00851600	22,032.17
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00077700	2,010.22
18400	HARMONY ELEM 1997 BONDS	90013511	0.00150100	3,883.31
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00596900	15,442.70
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00313300	8,105.54
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043300	1,120.24
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01553200	40,183.62
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00234600	6,069.45
18800	PINER-OLIVET 1995 BONDS	90013520	0.01415900	36,631.46
18810	PINER-OLIVET 2010 BONDS	90013521	0.00070500	1,823.94
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00425800	11,016.09
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00626200	16,200.73

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19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050100	1,296.16
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036700	949.48
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00071500	1,849.81
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	5,681.38
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00086600	2,240.47
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	4,879.37
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00037800	977.94
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024800	641.61
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00271600	7,026.70
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055900	1,446.22
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	1,192.68
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	11,880.19

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Tax Year 2015				
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00311600	8,061.56
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	1,575.57
24201	WILMAR ELEM 2012 BONDS	90013563	0.00028900	747.69
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	12,216.52
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00127000	3,285.68
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	31,759.86
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01366200	35,345.65
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01586900	41,055.49
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03398900	87,934.65
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00590800	15,284.88
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.09188800	237,728.05
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02292400	59,307.83
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.01881600	48,679.82

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Tax Year 2015				
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008700	225.08
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00091500	2,367.24
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	14,557.89
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	11,070.42
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00526600	13,623.93
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08760000	226,634.35
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00386700	10,004.51
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091200	2,359.48
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.10356400	267,935.62
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00714300	18,480.01
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03216700	83,220.86
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00200200	5,179.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.10201400	263,925.53
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	2,030.91
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00059400	1,536.77
40800	POINT ARENA HIGH BOND	80054400	0.00146900	3,800.52
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	532.95
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00017100	442.40
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012100	313.05

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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	73,130.97
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00589800	15,259.01
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	7,613.98
46200	COTATI SA	89030100	0.00011500	297.52
46400	HEALDSBURG SA-TA	89040100	0.00048200	1,247.01
46600	PETALUMA SA-CBD TA	89050100	0.00012900	333.74
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011400	294.94
47000	ROHNERT PARK SA-TA	89060100	0.00037500	970.18
47100	SR SA-GATEWAY	89070100	0.00011800	305.28
47200	SR SA-PROJECT 1	89070200	0.00000700	18.11
47300	SR SA-PROJECT 2	89070200	0.00018900	488.97
47400	SR SA-PROJECT 3	89070200	0.00005400	139.71
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	354.44
47600	SR SA-SOUTHWEST SR	89070300	0.00002200	56.92
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	62.09
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00094500	2,444.86
48100	WINDSOR SA-TA	89100100	0.00004100	106.07
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00014300	369.96
49200	SC SA-SPRINGS TA	89010300	0.00028800	745.10
49300	SC SA-RUSSIAN RIVER	89010200	0.00002200	56.92
Tax Year 2015				
Total Unitary DS Distributed			**1.00000000**	**2,587,150.14**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25028800	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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Current Secured

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

County of SONOMA
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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
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

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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

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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 12/15/2015 and 4/11/2016 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	647,532.65
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	20,648.05
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	369.96
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	276.83
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	843.41
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1,068.49
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	6,855.95
18000	TWIN HILLS ELEM 1999 BOND	90013526	3,971.28
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	178.51
18100	PETALUMA ELEM 1991 BONDS	90013519	29,646.15
18110	PETALUMA ELEM 2014 BONDS	90013569	4,584.43
18200	GRAVENSTEIN EL 1997 BONDS	90013509	3,298.62
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1,146.11
18300	SANTA ROSA ELEM 1997 BOND	90013524	25,724.03
18302	SANTA ROSA ELEM 2002 BOND	90013562	20,904.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	22,032.17
18350	GUERNEVILLE ELEM 2012 #1	90013510	2,010.22
18400	HARMONY ELEM 1997 BONDS	90013511	3,883.31
18500	SEBASTOPOL ELEM 2001 BOND	90013525	15,442.70
18600	OAK GROVE ELEM 1991 BONDS	90013516	8,105.54
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,120.24
18700	OLD ADOBE ELEM 1995 BONDS	90013517	40,183.62
18701	OLD ADOBE ELEM 2012 #19	90013518	6,069.45
18800	PINER-OLIVET 1995 BONDS	90013520	36,631.46

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18810	PINER-OLIVET 2010 BONDS	90013521	1,823.94
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	11,016.09
19100	BELLEVUE ELEM 1996 BONDS	90013501	16,200.73
19108	BELLEVUE ELEM 2008 BONDS	90013502	1,296.16
19111	BELLEVUE ELEM 2008 QSCB	90013503	949.48
19120	BELLEVUE ELEM 2014 BONDS	90013567	1,849.81
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	5,681.38
19410	BENNETT VLY EL 2010 BONDS	90013506	2,240.47
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	4,879.37
20610	MARK WEST ELEM 2010 BONDS	90013515	977.94
20650	CINNABAR ELEM 2014 BONDS	90013572	641.61
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	7,026.70
20710	FORESTVILLE EL 2010 BONDS	90013508	1,446.22
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1,192.68
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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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	11,880.19
24010	RINCON VLY ELEM 2014 BOND	90013571	8,061.56
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	1,575.57
24201	WILMAR ELEM 2012 BONDS	90013563	747.69
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	12,216.52
24510	WRIGHT ELEM 2012 BOND #11	90013533	3,285.68
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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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	31,759.86
36310	CLOVERDALE UNIF 2010 BOND	90013545	35,345.65
36400	WEST SOCO UHSD 1996 BONDS	90013534	41,055.49
36500	PETALUMA HIGH 1992 BONDS	90013541	87,934.65
36510	PETALUMA HIGH 2014 BONDS	90013570	15,284.88
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	237,728.05
36702	SANTA ROSA HIGH 2002 BOND	90013543	59,307.83
36703	SANTA ROSA HIGH 2014 BOND	90013575	48,679.82
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	225.08
36811	WEST SOCO UHSD 2010 BONDS	90013535	2,367.24
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	14,557.89
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	11,070.42
38808	GEYSERVILLE UN 2008 BONDS	90013548	13,623.93
38900	WINDSOR UNIF 1994 BONDS	90013552	226,634.35
38908	WINDSOR UNIF 2008 BONDS	90013553	10,004.51
38910	WINDSOR UNIF 2008 QSCB	90013554	2,359.48
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	267,935.62
39510	COTATI-RP UNIF 2014 BONDS	90013568	18,480.01

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All Years			
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	83,220.86
39710	SONOMA VLY UNIF 2010 BOND	90013551	5,179.47
39900	SOCO JR COLLEGE 2002 BOND	90013556	263,925.53
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2,030.91
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1,536.77
40800	POINT ARENA HIGH BOND	80054400	3,800.52
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	532.95
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	442.40
41510	CALISTOGA JOINT UNIF 2010	80054100	313.05
42300	CITY OF CLOVERDALE-DT SVC	80052200	73,130.97
42900	CITY OF HEALDSBURG-DT SVC	80052300	15,259.01
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	7,613.98
46200	COTATI SA	89030100	297.52
46400	HEALDSBURG SA-TA	89040100	1,247.01
46600	PETALUMA SA-CBD TA	89050100	333.74
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	294.94
47000	ROHNERT PARK SA-TA	89060100	970.18
47100	SR SA-GATEWAY	89070100	305.28
47200	SR SA-PROJECT 1	89070200	18.11
47300	SR SA-PROJECT 2	89070200	488.97
47400	SR SA-PROJECT 3	89070200	139.71
47500	SR SA-GRACE BROTHERS	89070200	354.44

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All Years			
47600	SR SA-SOUTHWEST SR	89070300	56.92
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	62.09
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	2,444.86
48100	WINDSOR SA-TA	89100100	106.07
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	369.96
49200	SC SA-SPRINGS TA	89010300	745.10
49300	SC SA-RUSSIAN RIVER	89010200	56.92
All Years			
Total Unitary DS Distributed			**2,587,150.14**

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

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Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.26979862	1,241.88
01300	COUNTY LIBRARY	72010100	0.02161182	99.49
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.03160968	145.51
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001314	0.06
03100	SHILOH CEMETERY	61020100	0.00050541	2.33
03400	CLOVERDALE FIRE	64030100	0.00065782	3.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075505	3.48
03700	BODEGA BAY FIRE GENRL	64020100	0.00034249	1.58
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00138747	6.39
04000	GLEN ELLEN FIRE GENRL	64060100	0.00114309	5.26
04100	GRATON FIRE GENERAL	64080100	0.00089345	4.11
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00078483	3.61
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00096352	4.44
04500	MONTE RIO FIRE GENRAL	64100100	0.00039417	1.81
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00562610	25.90
04800	ROSELAND FIRE GENERAL	64130100	0.00069286	3.19
04900	SCHELL-VISTA FIRE GEN	64150100	0.00183069	8.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00452943	20.85
05200	WINDSOR FIRE GENERAL	64180100	0.00135682	6.25
05400	GOLD RIDGE FIRE	64070100	0.00177989	8.19
05500	RANCHO ADOBE FIRE	64110100	0.00369642	17.02
05600	TIMBER COVE FIRE	64160100	0.00017081	0.79
05700	GEYSERVILLE FIRE	64050100	0.00108265	4.98
06000	GEN #1 SOCO WATER AGN	33010100	0.00746818	34.38
06100	SPRING LAKE PARK SCWA	33010200	0.00240881	11.09
06200	ZN 1A LAGUNA-MARK W	33020100	0.00733591	33.77
06300	ZN 2A PETALUMA BASN	33020200	0.00190865	8.79
06400	ZN 3A VAL OF THE MOON	33020300	0.00144266	6.64
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025314	1.17
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020497	0.94
07000	CLOVERDALE HEALTH CARE	65010100	0.00003854	0.18
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000088	0.00
07700	CARMET LIGHTING		0.00000000	0.00

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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	0.00
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	12.95
10500	BITTNER LANE PERM RD	34170100	0.00000175	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001664	0.08
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	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00158981	7.32
11600	NO SON CO AIR POL CON	34160100	0.00014716	0.68
12000	CAMP MEEKER REC&PK GN	67010100	0.00008321	0.38
12100	DEL RIO WOODS REC&PK	67020100	0.00009197	0.42
12200	MONTE RIO REC&PK GNRL	67030100	0.00014716	0.68
12300	RUS RIVER REC&PK GNRL	67040100	0.00027592	1.27
13000	GOLD RIDGE RES CN LND	68010100	0.00003066	0.14
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013840	0.64
13500	CAZADERO COM SERV	62020100	0.00032234	1.48
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002891	0.13
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028730	1.32
14000	FORESTVILLE WATER	71010100	0.00018132	0.83
14300	SONOMA MTN CO WTR GEN	71050100	0.00000701	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00048089	2.21
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005431	0.25

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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	0.73
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00439717	20.24
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00098279	4.52
26600	ALEXANDER VLY UN EL	90010101	0.00142251	6.55
26700	BELLEVUE UN ELEM	90010201	0.00501207	23.07
26800	BENNETT VLY UN EL	90010301	0.00246837	11.36
27000	CINNABAR ELEM	90010501	0.00047300	2.18
27600	DUNHAM ELEM	90010901	0.00003153	0.15
27700	FORESTVILLE UN EL	90011001	0.00194194	8.94
27800	FORT ROSS ELEM	90011101	0.00029606	1.36
27900	GRAVENSTEIN UN EL	90011302	0.00158543	7.30
28000	GUERNEVILLE ELEM	90011401	0.00081724	3.76
29800	HARMONY UN ELEM	90011501	0.00168529	7.76
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00136995	6.31
30100	KENWOOD ELEM	90011901	0.00177814	8.19
30600	LIBERTY ELEM	90012001	0.00046249	2.13
30800	MARK WEST UN ELEM	90012101	0.00562960	25.91
30900	MONTE RIO UN ELEM	90012301	0.00061578	2.83
31000	MONTGOMERY ELEM	90012201	0.00041607	1.92
31100	OAK GROVE UN ELEM	90012401	0.00194106	8.94
31200	OLD ADOBE UN ELEM	90012504	0.00759256	34.95
31300	PETALUMA CITY ELEM	90012620	0.00754964	34.75
31400	PINER-OLIVET UN ELEM	90012703	0.00331890	15.28
31500	RINCON VLY UN ELEM	90013004	0.00952311	43.84
31600	ROSELAND ELEM	90015601	0.00101345	4.67
31700	SANTA ROSA CITY EL	90013223	0.01624587	74.78
31800	WINDSOR UNIFIED	90015302	0.01731888	79.72
31900	SEBASTOPOL UN ELEM	90014201	0.00318663	14.67
32000	TWIN HILLS UN ELEM	90014501	0.00183595	8.45
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123856	5.70
32500	WEST SIDE UN ELEM	90015001	0.00101345	4.67
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082162	3.78
33000	WRIGHT ELEM	90015401	0.00288181	13.27
33100	WEST SON CTY UN HSD	90015102	0.01121278	51.62

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Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.01646573	75.80
33600	PETALUMA CITY JT HI	90012607	0.02371054	109.15
33700	SANTA ROSA CITY HI	90013212	0.06803610	313.19
33800	CLOVERDALE UNIFIED	90010601	0.00164412	7.57
34000	COTATI-RP UNIFIED	90010701	0.01686165	77.62
34100	GEYSERVILLE UNIFIED	90011201	0.00099681	4.59
34200	SONOMA VLY UNIFIED	90014401	0.05092218	234.41
34300	SO CO JT JUN COLLEGE	90013401	0.05835795	268.64
34400	SCHOOL SERVICE ADMIN	90013905	0.02028040	93.36
34500	W.SON CTY UHSD AWUF	90011702	0.01040692	47.91
34600	HEALDSBURG AWUF	90011703	0.00642495	29.58
34700	PETALUMA AWUF	90011704	0.01486628	68.43
34800	SANTA ROSA AWUF	90011705	0.03017666	138.91
34900	PT ARENA AWUF	90011701	0.00158631	7.30
35000	CLOVERDALE AWUF	90014702	0.00513558	23.64
35100	GEYSERVILLE AWUF	90014701	0.00386635	17.80
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329875	15.19
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	0.92
40500	SHORELINE JT UNIF	80053500	0.00386898	17.81
40600	PT ARENA HI GEN	80054500	0.00241581	11.12
40700	MENDO CO SC SV AD	80054600	0.00014278	0.66
40900	CALISTOGA JT UNIF	80053700	0.00155215	7.15
41200	NAPA JT J/C GEN	80053800	0.00027066	1.25
41300	NAPA CO SC SV AD	80053900	0.00010073	0.46
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00225377	10.37
42800	CITY OF COTATI-PROP 13	80052500	0.00133842	6.16
43100	CITY OF HEALDSBURG- P 13	80052300	0.00261728	12.05
43500	CITY OF PETALUMA-PROP 13	80051900	0.01541899	70.98
43800	CITY OF ROHNERT PARK-P13	80052400	0.00788162	36.28
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04441840	204.47
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00237990	10.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00335744	15.46
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015767	0.73
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00792016	36.46
46000	CLOVERDALE SA-TA	89020100	0.00270137	12.44
46200	COTATI SA	89030100	0.00331627	15.27
46400	HEALDSBURG SA-TA	89040100	0.00904748	41.65
46600	PETALUMA SA-CBD TA	89050100	0.00210486	9.69
46601	PETALUMA SA-CBD AA	89050100	0.00102922	4.74

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.01124519	51.77
47000	ROHNERT PARK SA-TA	89060100	0.01017392	46.83
47100	SR SA-GATEWAY	89070100	0.00204092	9.40
47200	SR SA-PROJECT 1	89070200	0.00059651	2.75
47300	SR SA-PROJECT 2	89070200	0.00167040	7.69
47400	SR SA-PROJECT 3	89070200	0.00052643	2.42
47500	SR SA-GRACE BROTHERS	89070200	0.00043796	2.02
47600	SR SA-SOUTHWEST SR	89070300	0.00440155	20.26
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284327	13.09
47900	SONOMA SA-AA	89090100	0.00254720	11.73
48000	SONOMA SA-TA	89090100	0.00557792	25.68
48100	WINDSOR SA-TA	89100100	0.00441031	20.30
49000	SC SA-ROSELAND TA	89010100	0.00177376	8.17
49200	SC SA-SPRINGS TA	89010300	0.00272414	12.54
49300	SC SA-RUSSIAN RIVER	89010200	0.00386022	17.77
Tax Year 2015				
Total Railroad Distributed			**1.00000000**	**4,603.32**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,241.88
01300	COUNTY LIBRARY	72010100	99.49
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	145.51
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.06
03100	SHILOH CEMETERY	61020100	2.33
03400	CLOVERDALE FIRE	64030100	3.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	3.48
03700	BODEGA BAY FIRE GENRL	64020100	1.58
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6.39
04000	GLEN ELLEN FIRE GENRL	64060100	5.26
04100	GRATON FIRE GENERAL	64080100	4.11
04200	RUSSIAN RVR FIRE GNRL	64140100	3.61
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	4.44
04500	MONTE RIO FIRE GENRAL	64100100	1.81
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	25.90
04800	ROSELAND FIRE GENERAL	64130100	3.19
04900	SCHELL-VISTA FIRE GEN	64150100	8.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	20.85
05200	WINDSOR FIRE GENERAL	64180100	6.25
05400	GOLD RIDGE FIRE	64070100	8.19
05500	RANCHO ADOBE FIRE	64110100	17.02
05600	TIMBER COVE FIRE	64160100	0.79
05700	GEYSERVILLE FIRE	64050100	4.98
06000	GEN #1 SOCO WATER AGN	33010100	34.38
06100	SPRING LAKE PARK SCWA	33010200	11.09
06200	ZN 1A LAGUNA-MARK W	33020100	33.77
06300	ZN 2A PETALUMA BASN	33020200	8.79
06400	ZN 3A VAL OF THE MOON	33020300	6.64
06500	ZN 5A LOWR RUSN RIVER	33020400	1.17
06600	ZN 8A SO CSTL SHD PRO	33020600	0.94

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	0.18
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
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	12.95
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.03
11500	BAY AREA AIR QUAL MGM	66010100	7.32
11600	NO SON CO AIR POL CON	34160100	0.68
12000	CAMP MEEKER REC&PK GN	67010100	0.38
12100	DEL RIO WOODS REC&PK	67020100	0.42
12200	MONTE RIO REC&PK GNRL	67030100	0.68
12300	RUS RIVER REC&PK GNRL	67040100	1.27
13000	GOLD RIDGE RES CN LND	68010100	0.14
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.64

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	1.48
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.13
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.32
14000	FORESTVILLE WATER	71010100	0.83
14300	SONOMA MTN CO WTR GEN	71050100	0.03
15000	BODEGA BAY PUB GENERL	62010100	2.21
15600	CSA #41 ZN3 ROSE LIT	34110100	0.25
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.73
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	20.24
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4.52
26600	ALEXANDER VLY UN EL	90010101	6.55
26700	BELLEVUE UN ELEM	90010201	23.07
26800	BENNETT VLY UN EL	90010301	11.36
27000	CINNABAR ELEM	90010501	2.18
27600	DUNHAM ELEM	90010901	0.15
27700	FORESTVILLE UN EL	90011001	8.94
27800	FORT ROSS ELEM	90011101	1.36
27900	GRAVENSTEIN UN EL	90011302	7.30
28000	GUERNEVILLE ELEM	90011401	3.76
29800	HARMONY UN ELEM	90011501	7.76
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	6.31
30100	KENWOOD ELEM	90011901	8.19
30600	LIBERTY ELEM	90012001	2.13
30800	MARK WEST UN ELEM	90012101	25.91
30900	MONTE RIO UN ELEM	90012301	2.83
31000	MONTGOMERY ELEM	90012201	1.92
31100	OAK GROVE UN ELEM	90012401	8.94
31200	OLD ADOBE UN ELEM	90012504	34.95
31300	PETALUMA CITY ELEM	90012620	34.75
31400	PINER-OLIVET UN ELEM	90012703	15.28
31500	RINCON VLY UN ELEM	90013004	43.84

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	4.67
31700	SANTA ROSA CITY EL	90013223	74.78
31800	WINDSOR UNIFIED	90015302	79.72
31900	SEBASTOPOL UN ELEM	90014201	14.67
32000	TWIN HILLS UN ELEM	90014501	8.45
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5.70
32500	WEST SIDE UN ELEM	90015001	4.67
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3.78
33000	WRIGHT ELEM	90015401	13.27
33100	WEST SON CTY UN HSD	90015102	51.62
33200	HEALDSBURG UNIFIED	90011601	75.80
33600	PETALUMA CITY JT HI	90012607	109.15
33700	SANTA ROSA CITY HI	90013212	313.19
33800	CLOVERDALE UNIFIED	90010601	7.57
34000	COTATI-RP UNIFIED	90010701	77.62
34100	GEYSERVILLE UNIFIED	90011201	4.59
34200	SONOMA VLY UNIFIED	90014401	234.41
34300	SO CO JT JUN COLLEGE	90013401	268.64
34400	SCHOOL SERVICE ADMIN	90013905	93.36
34500	W.SON CTY UHSD AWUF	90011702	47.91
34600	HEALDSBURG AWUF	90011703	29.58
34700	PETALUMA AWUF	90011704	68.43
34800	SANTA ROSA AWUF	90011705	138.91
34900	PT ARENA AWUF	90011701	7.30
35000	CLOVERDALE AWUF	90014702	23.64
35100	GEYSERVILLE AWUF	90014701	17.80
35200	SCHOOLS EQUALIZAT AID	90013905	15.19
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	0.92
40500	SHORELINE JT UNIF	80053500	17.81
40600	PT ARENA HI GEN	80054500	11.12
40700	MENDO CO SC SV AD	80054600	0.66
40900	CALISTOGA JT UNIF	80053700	7.15
41200	NAPA JT J/C GEN	80053800	1.25

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	0.46
42500	CITY OF CLOVERDALE-PROP 13	80052200	10.37
42800	CITY OF COTATI-PROP 13	80052500	6.16
43100	CITY OF HEALDSBURG- P 13	80052300	12.05
43500	CITY OF PETALUMA-PROP 13	80051900	70.98
43800	CITY OF ROHNERT PARK-P13	80052400	36.28
44500	CITY OF SANTA ROSA-PROP13	80052100	204.47
44900	CITY OF SEBASTOPOL- P 13	80050600	10.96
45000	CITY OF SONOMA-PROP 13	80052000	15.46
45100	CITY OF SONOMA ANNEX P-13	80052000	0.73
45400	TOWN OF WINDSOR-PROP 13	80054200	36.46
46000	CLOVERDALE SA-TA	89020100	12.44
46200	COTATI SA	89030100	15.27
46400	HEALDSBURG SA-TA	89040100	41.65
46600	PETALUMA SA-CBD TA	89050100	9.69
46601	PETALUMA SA-CBD AA	89050100	4.74
46800	PETALUMA SA-COM DEV TA	89050100	51.77
47000	ROHNERT PARK SA-TA	89060100	46.83
47100	SR SA-GATEWAY	89070100	9.40
47200	SR SA-PROJECT 1	89070200	2.75
47300	SR SA-PROJECT 2	89070200	7.69
47400	SR SA-PROJECT 3	89070200	2.42
47500	SR SA-GRACE BROTHERS	89070200	2.02
47600	SR SA-SOUTHWEST SR	89070300	20.26
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	13.09
47900	SONOMA SA-AA	89090100	11.73
48000	SONOMA SA-TA	89090100	25.68
48100	WINDSOR SA-TA	89100100	20.30
49000	SC SA-ROSELAND TA	89010100	8.17
49200	SC SA-SPRINGS TA	89010300	12.54
49300	SC SA-RUSSIAN RIVER	89010200	17.77
All Years			
Total Railroad Distributed			**4,603.32**

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

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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	678.52
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	21.64
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	0.39
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	0.29
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00032600	0.88
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00041300	1.12
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00265000	7.18
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00153500	4.16
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00006900	0.19
18100	PETALUMA ELEM 1991 BONDS	90013519	0.01145900	31.06
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00177200	4.80
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00127500	3.46
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00044300	1.20
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00994300	26.95
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00808000	21.90
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00851600	23.09
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00077700	2.11
18400	HARMONY ELEM 1997 BONDS	90013511	0.00150100	4.07
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00596900	16.18
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00313300	8.49
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00043300	1.17
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01553200	42.11
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00234600	6.36
18800	PINER-OLIVET 1995 BONDS	90013520	0.01415900	38.38
18810	PINER-OLIVET 2010 BONDS	90013521	0.00070500	1.91
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00425800	11.54
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00626200	16.98

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Tax Year 2015				
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050100	1.36
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036700	0.99
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00071500	1.94
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	5.95
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00086600	2.35
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	5.11
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00037800	1.02
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024800	0.67
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00271600	7.36
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00055900	1.52
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	1.25
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	12.45

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Tax Year 2015				
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00311600	8.45
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	1.65
24201	WILMAR ELEM 2012 BONDS	90013563	0.00028900	0.78
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	12.80
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00127000	3.44
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01227600	33.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01366200	37.04
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01586900	43.02
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03398900	92.14
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00590800	16.02
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.09188800	249.10
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02292400	62.14
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.01881600	51.01

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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	0.24
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00091500	2.48
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	15.25
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	11.60
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00526600	14.28
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08760000	237.47
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00386700	10.48
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091200	2.47
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	280.75
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00714300	19.36
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03216700	87.20
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00200200	5.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.10201400	276.55
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	2.13
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00059400	1.61
40800	POINT ARENA HIGH BOND	80054400	0.00146900	3.98
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	0.56
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00017100	0.46
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012100	0.33

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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	76.63
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00589800	15.99
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	7.98
46200	COTATI SA	89030100	0.00011500	0.31
46400	HEALDSBURG SA-TA	89040100	0.00048200	1.31
46600	PETALUMA SA-CBD TA	89050100	0.00012900	0.35
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011400	0.31
47000	ROHNERT PARK SA-TA	89060100	0.00037500	1.02
47100	SR SA-GATEWAY	89070100	0.00011800	0.32
47200	SR SA-PROJECT 1	89070200	0.00000700	0.02
47300	SR SA-PROJECT 2	89070200	0.00018900	0.51
47400	SR SA-PROJECT 3	89070200	0.00005400	0.15
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	0.37
47600	SR SA-SOUTHWEST SR	89070300	0.00002200	0.06
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	0.07
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00094500	2.56
48100	WINDSOR SA-TA	89100100	0.00004100	0.11
49000	SC SA-ROSELAND TA	89010100	0.00014300	0.39
49200	SC SA-SPRINGS TA	89010300	0.00028800	0.78
49300	SC SA-RUSSIAN RIVER	89010200	0.00002200	0.06
Tax Year 2015				
Total Railroad DS Distributed			**1.00000000**	**2,710.90**

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

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	678.52
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	21.64
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	0.39
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	0.29
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.88
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1.12
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	7.18
18000	TWIN HILLS ELEM 1999 BOND	90013526	4.16
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.19
18100	PETALUMA ELEM 1991 BONDS	90013519	31.06
18110	PETALUMA ELEM 2014 BONDS	90013569	4.80
18200	GRAVENSTEIN EL 1997 BONDS	90013509	3.46
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1.20
18300	SANTA ROSA ELEM 1997 BOND	90013524	26.95
18302	SANTA ROSA ELEM 2002 BOND	90013562	21.90
18303	SANTA ROSA ELEM 2014 BONDS	90013574	23.09
18350	GUERNEVILLE ELEM 2012 #1	90013510	2.11
18400	HARMONY ELEM 1997 BONDS	90013511	4.07
18500	SEBASTOPOL ELEM 2001 BOND	90013525	16.18
18600	OAK GROVE ELEM 1991 BONDS	90013516	8.49
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.17
18700	OLD ADOBE ELEM 1995 BONDS	90013517	42.11
18701	OLD ADOBE ELEM 2012 #19	90013518	6.36
18800	PINER-OLIVET 1995 BONDS	90013520	38.38

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All Years			
18810	PINER-OLIVET 2010 BONDS	90013521	1.91
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	11.54
19100	BELLEVUE ELEM 1996 BONDS	90013501	16.98
19108	BELLEVUE ELEM 2008 BONDS	90013502	1.36
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.99
19120	BELLEVUE ELEM 2014 BONDS	90013567	1.94
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	5.95
19410	BENNETT VLY EL 2010 BONDS	90013506	2.35
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	5.11
20610	MARK WEST ELEM 2010 BONDS	90013515	1.02
20650	CINNABAR ELEM 2014 BONDS	90013572	0.67
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	7.36
20710	FORESTVILLE EL 2010 BONDS	90013508	1.52
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1.25
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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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	12.45
24010	RINCON VLY ELEM 2014 BOND	90013571	8.45
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	1.65
24201	WILMAR ELEM 2012 BONDS	90013563	0.78
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	12.80
24510	WRIGHT ELEM 2012 BOND #11	90013533	3.44
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00

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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	33.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	37.04
36400	WEST SOCO UHSD 1996 BONDS	90013534	43.02
36500	PETALUMA HIGH 1992 BONDS	90013541	92.14
36510	PETALUMA HIGH 2014 BONDS	90013570	16.02
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	249.10
36702	SANTA ROSA HIGH 2002 BOND	90013543	62.14
36703	SANTA ROSA HIGH 2014 BOND	90013575	51.01
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.24
36811	WEST SOCO UHSD 2010 BONDS	90013535	2.48
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	15.25
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	11.60
38808	GEYSERVILLE UN 2008 BONDS	90013548	14.28
38900	WINDSOR UNIF 1994 BONDS	90013552	237.47
38908	WINDSOR UNIF 2008 BONDS	90013553	10.48
38910	WINDSOR UNIF 2008 QSCB	90013554	2.47
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	280.75
39510	COTATI-RP UNIF 2014 BONDS	90013568	19.36

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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	87.20
39710	SONOMA VLY UNIF 2010 BOND	90013551	5.43
39900	SOCO JR COLLEGE 2002 BOND	90013556	276.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2.13
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1.61
40800	POINT ARENA HIGH BOND	80054400	3.98
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.56
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.46
41510	CALISTOGA JOINT UNIF 2010	80054100	0.33
42300	CITY OF CLOVERDALE-DT SVC	80052200	76.63
42900	CITY OF HEALDSBURG-DT SVC	80052300	15.99
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	7.98
46200	COTATI SA	89030100	0.31
46400	HEALDSBURG SA-TA	89040100	1.31
46600	PETALUMA SA-CBD TA	89050100	0.35
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.31
47000	ROHNERT PARK SA-TA	89060100	1.02
47100	SR SA-GATEWAY	89070100	0.32
47200	SR SA-PROJECT 1	89070200	0.02
47300	SR SA-PROJECT 2	89070200	0.51
47400	SR SA-PROJECT 3	89070200	0.15
47500	SR SA-GRACE BROTHERS	89070200	0.37

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All Years			
47600	SR SA-SOUTHWEST SR	89070300	0.06
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.07
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	2.56
48100	WINDSOR SA-TA	89100100	0.11
49000	SC SA-ROSELAND TA	89010100	0.39
49200	SC SA-SPRINGS TA	89010300	0.78
49300	SC SA-RUSSIAN RIVER	89010200	0.06
All Years			
Total Railroad DS Distributed			**2,710.90**

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

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**683,569.93**	**796.11-**	**1,085.93-**	**681,687.89**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	590,785.84	689.01-	972.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	590,785.84	689.01-	972.27-	589,124.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,135.57	4.83-	6.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,135.57	4.83-	6.80-	4,123.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.91	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.91	0.00	0.29-	46.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,189.22	0.00	2.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,189.22	0.00	2.56-	1,186.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	0.00	2.86
14600	WINDSOR CO WATER-	71090300	0.00	5.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.12	0.00	0.00	5.12
15500	CSA #41 ZN2 GRATON	62030200	0.00	34.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.98	0.00	0.00	34.98
16100	CSA #41 ZN19 PENGR\	33120300	0.00	16.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.17	0.00	0.00	16.17
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88
18100	PETALUMA ELEM 1991	90013519	0.00	877.39	8.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877.39	8.12-	0.00	869.27
18110	PETALUMA ELEM 2014	90013569	0.00	314.97	2.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.97	2.92-	0.00	312.05
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	0.00	2.84
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.24	0.00	0.00	6.24

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Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
18300	SANTA ROSA ELEM 19	90013524	0.00	1,939.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,939.31	0.00	0.00	1,939.31
18302	SANTA ROSA ELEM 20	90013562	0.00	2,801.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,801.07	0.00	0.00	2,801.07
18303	SANTA ROSA ELEM 20	90013574	0.00	6,464.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,464.10	0.00	0.00	6,464.10
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
18500	SEBASTOPOL ELEM 2	90013525	0.00	118.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.01	0.00	0.00	118.01
18600	OAK GROVE ELEM 199	90013516	0.00	69.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.99	0.00	0.00	69.99
18601	OAK GROVE ELEM 201	90013573	0.00	101.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.52	0.00	0.00	101.52
18700	OLD ADOBE ELEM 199	90013517	0.00	832.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	832.53	0.00	0.00	832.53
18701	OLD ADOBE ELEM 201	90013518	0.00	800.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.54	0.00	0.00	800.54
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,049.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,049.29	0.00	0.00	1,049.29
18810	PINER-OLIVET 2010 BC	90013521	0.00	406.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	406.17	0.00	0.00	406.17
19100	BELLEVUE ELEM 1996	90013501	0.00	1,854.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,854.76	0.00	0.00	1,854.76
19108	BELLEVUE ELEM 2008	90013502	0.00	497.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497.17	0.00	0.00	497.17
19111	BELLEVUE ELEM 2008	90013503	0.00	336.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336.53	0.00	0.00	336.53
19120	BELLEVUE ELEM 2014	90013567	0.00	592.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592.77	0.00	0.00	592.77

County of SONOMA
Property System - Auditor
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20(	90013514	0.00	997.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.28	0.00	0.00	997.28
20610	MARK WEST ELEM 201	90013515	0.00	398.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398.99	0.00	0.00	398.99
20650	CINNABAR ELEM 2014	90013572	0.00	206.23	0.00	20.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.23	0.00	20.07-	186.16
20702	FORESTVILLE EL 2001	90013507	0.00	4.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.30	0.00	0.00	4.30
20710	FORESTVILLE EL 2010	90013508	0.00	2.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	0.00	2.52
24004	RINCON VLY ELEM 20(	90013522	0.00	609.83	4.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	609.83	4.20-	0.00	605.63
24010	RINCON VLY ELEM 201	90013571	0.00	742.38	5.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	742.38	5.11-	0.00	737.27
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	0.00	4.84
24201	WILMAR ELEM 2012 B(	90013563	0.00	30.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.18	0.00	0.00	30.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	348.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.58	0.00	0.00	348.58
24510	WRIGHT ELEM 2012 B(	90013533	0.00	366.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.88	0.00	0.00	366.88
36300	CLOVERDALE UNIF 19	90013544	0.00	14.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.98	0.00	0.00	14.98
36310	CLOVERDALE UNIF 20	90013545	0.00	82.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.30	0.00	0.00	82.30
36400	WEST SOCO UHSD 19	90013534	0.00	111.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.68	0.00	0.00	111.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,445.72	7.50-	25.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,445.72	7.50-	25.35-	2,412.87

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
36510	PETALUMA HIGH 2014	90013570	0.00	1,562.59	4.79-	16.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562.59	4.79-	16.20-	1,541.60
36700	SANTA ROSA HIGH 199	90013542	0.00	9,787.27	5.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,787.27	5.11-	0.00	9,782.16
36702	SANTA ROSA HIGH 200	90013543	0.00	5,767.63	3.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,767.63	3.01-	0.00	5,764.62
36703	SANTA ROSA HIGH 201	90013575	0.00	10,486.46	5.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,486.46	5.48-	0.00	10,480.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.11	0.00	0.00	4.11
36811	WEST SOCO UHSD 20	90013535	0.00	41.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.39	0.00	0.00	41.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	196.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.35	0.00	0.00	196.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	168.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.66	0.00	0.00	168.66
38800	GEYSERVILLE UN 199	90013547	0.00	0.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UN 200	90013548	0.00	3.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.04	0.00	0.00	3.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,665.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,665.21	0.00	0.00	3,665.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,426.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,426.40	0.00	0.00	2,426.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	645.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.29	0.00	0.00	645.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,363.76	31.30-	14.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,363.76	31.30-	14.59-	7,317.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,226.12	13.71-	6.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,226.12	13.71-	6.39-	3,206.02

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
39700	SONOMA VLY UNIF 19	90013550	0.00	1,189.22	0.00	2.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,189.22	0.00	2.56-	1,186.66
39710	SONOMA VLY UNIF 201	90013551	0.00	407.69	0.00	0.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407.69	0.00	0.88-	406.81
39900	SOCO JR COLLEGE 20	90013556	0.00	9,446.89	11.02-	15.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,446.89	11.02-	15.56-	9,420.31
40400	SHORELINE JT UNIF B	80053500	0.00	15.30	0.00	0.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.30	0.00	0.80-	14.50
40409	SHORELINE JT UNIF B	80051300	0.00	30.93	0.00	1.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.93	0.00	1.61-	29.32
41400	NAPA COLLEGE BOND	80053800	0.00	8.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.79	0.00	0.00	8.79
41500	CALISTOGA JOINT UNI	80054000	0.00	2.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	0.00	2.55
41510	CALISTOGA JOINT UNI	80054100	0.00	9.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.24	0.00	0.00	9.24
42300	CITY OF CLOVERDALE	80052200	0.00	171.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.84	0.00	0.00	171.84
42900	CITY OF HEALDSBURG	80052300	0.00	105.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.17	0.00	0.00	105.17
	Total Tax Distributed		**0.00**	**678,388.94**	**796.11-**	**1,085.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**678,388.94**	**796.11-**	**1,085.93-**	**676,506.90**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
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	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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

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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	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	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.00	0.00	0.00	26.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	0.00	38.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,067.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,067.99	0.00	0.00	4,067.99
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,180.99**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,180.99**	**0.00**	**0.00**	**5,180.99**

County of SONOMA
Property System - Auditor
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Roll Type Total
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**0.00**	**0.00**	**647.87-**	**647.87-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	567.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	567.62-	567.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.98-	3.98-
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	2.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.99-	2.99-
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
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS 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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
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
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	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

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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
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
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	7.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.52-	7.52-

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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	0.00	0.00	6.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.06-	6.06-
36700	SANTA ROSA HIGH 199	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	31.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.96-	31.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	13.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.62-	13.62-

County of SONOMA
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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	0.00	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.47-	3.47-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.44-	0.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.21-	10.21-
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	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**	**647.87-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**647.87-**	**647.87-**

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

County of SONOMA
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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	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
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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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**	**683,569.93**	**796.11-**	**1,733.80-**	**681,040.02**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	590,785.84	689.01-	1,539.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	590,785.84	689.01-	1,539.89-	588,556.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,135.57	4.83-	10.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,135.57	4.83-	10.78-	4,119.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.91	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.91	0.00	0.29-	46.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,189.22	0.00	5.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,189.22	0.00	5.55-	1,183.67
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	0.00	2.86
14600	WINDSOR CO WATER-	71090300	0.00	5.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.12	0.00	0.00	5.12
15500	CSA #41 ZN2 GRATON	62030200	0.00	34.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.98	0.00	0.00	34.98
16100	CSA #41 ZN19 PENGR\	33120300	0.00	16.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.17	0.00	0.00	16.17
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88
18100	PETALUMA ELEM 1991	90013519	0.00	877.39	8.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	877.39	8.12-	0.00	869.27
18110	PETALUMA ELEM 2014	90013569	0.00	314.97	2.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.97	2.92-	0.00	312.05
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.84	0.00	0.00	2.84
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.24	0.00	0.00	6.24

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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	1,939.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,939.31	0.00	0.00	1,939.31
18302	SANTA ROSA ELEM 20	90013562	0.00	2,801.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,801.07	0.00	0.00	2,801.07
18303	SANTA ROSA ELEM 20	90013574	0.00	6,464.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,464.10	0.00	0.00	6,464.10
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
18500	SEBASTOPOL ELEM 2	90013525	0.00	118.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.01	0.00	0.00	118.01
18600	OAK GROVE ELEM 199	90013516	0.00	69.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.99	0.00	0.00	69.99
18601	OAK GROVE ELEM 201	90013573	0.00	101.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.52	0.00	0.00	101.52
18700	OLD ADOBE ELEM 199	90013517	0.00	832.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	832.53	0.00	0.00	832.53
18701	OLD ADOBE ELEM 201	90013518	0.00	800.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.54	0.00	0.00	800.54
18800	PINER-OLIVET 1995 B	90013520	0.00	1,049.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,049.29	0.00	0.00	1,049.29
18810	PINER-OLIVET 2010 B	90013521	0.00	406.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	406.17	0.00	0.00	406.17
19100	BELLEVUE ELEM 1996	90013501	0.00	1,854.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,854.76	0.00	0.00	1,854.76
19108	BELLEVUE ELEM 2008	90013502	0.00	497.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497.17	0.00	0.00	497.17
19111	BELLEVUE ELEM 2008	90013503	0.00	336.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336.53	0.00	0.00	336.53
19120	BELLEVUE ELEM 2014	90013567	0.00	592.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592.77	0.00	0.00	592.77

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20603	MARK WEST ELEM 20(	90013514	0.00	997.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.28	0.00	0.00	997.28
20610	MARK WEST ELEM 201	90013515	0.00	398.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398.99	0.00	0.00	398.99
20650	CINNABAR ELEM 2014	90013572	0.00	206.23	0.00	20.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.23	0.00	20.07-	186.16
20702	FORESTVILLE EL 2001	90013507	0.00	4.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.30	0.00	0.00	4.30
20710	FORESTVILLE EL 2010	90013508	0.00	2.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	0.00	2.52
24004	RINCON VLY ELEM 20(	90013522	0.00	609.83	4.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	609.83	4.20-	0.00	605.63
24010	RINCON VLY ELEM 201	90013571	0.00	742.38	5.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	742.38	5.11-	0.00	737.27
24101	ROSELAND ELEM 2012	90013559	0.00	4.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	0.00	4.84
24201	WILMAR ELEM 2012 B(	90013563	0.00	30.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.18	0.00	0.00	30.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	348.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.58	0.00	0.00	348.58
24510	WRIGHT ELEM 2012 B(	90013533	0.00	366.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.88	0.00	0.00	366.88
36300	CLOVERDALE UNIF 19	90013544	0.00	14.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.98	0.00	0.00	14.98
36310	CLOVERDALE UNIF 20	90013545	0.00	82.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.30	0.00	0.00	82.30
36400	WEST SOCO UHSD 19	90013534	0.00	111.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.68	0.00	0.00	111.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,445.72	7.50-	32.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,445.72	7.50-	32.87-	2,405.35

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36510	PETALUMA HIGH 2014	90013570	0.00	1,562.59	4.79-	22.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562.59	4.79-	22.26-	1,535.54
36700	SANTA ROSA HIGH 199	90013542	0.00	9,787.27	5.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,787.27	5.11-	0.00	9,782.16
36702	SANTA ROSA HIGH 200	90013543	0.00	5,767.63	3.01-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,767.63	3.01-	0.00	5,764.62
36703	SANTA ROSA HIGH 201	90013575	0.00	10,486.46	5.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,486.46	5.48-	0.00	10,480.98
36810	WEST SOCO UHSD 20	90013536	0.00	4.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.11	0.00	0.00	4.11
36811	WEST SOCO UHSD 20	90013535	0.00	41.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.39	0.00	0.00	41.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	196.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.35	0.00	0.00	196.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	168.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.66	0.00	0.00	168.66
38800	GEYSERVILLE UN 199	90013547	0.00	0.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.00	0.54
38808	GEYSERVILLE UN 200	90013548	0.00	3.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.04	0.00	0.00	3.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,665.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,665.21	0.00	0.00	3,665.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,426.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,426.40	0.00	0.00	2,426.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	645.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.29	0.00	0.00	645.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,363.76	31.30-	46.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,363.76	31.30-	46.55-	7,285.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,226.12	13.71-	20.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,226.12	13.71-	20.01-	3,192.40

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39700	SONOMA VLY UNIF 19	90013550	0.00	1,189.22	0.00	6.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,189.22	0.00	6.03-	1,183.19
39710	SONOMA VLY UNIF 201	90013551	0.00	407.69	0.00	1.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407.69	0.00	1.32-	406.37
39900	SOCO JR COLLEGE 20	90013556	0.00	9,446.89	11.02-	25.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,446.89	11.02-	25.77-	9,410.10
40400	SHORELINE JT UNIF B	80053500	0.00	15.30	0.00	0.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.30	0.00	0.80-	14.50
40409	SHORELINE JT UNIF B	80051300	0.00	30.93	0.00	1.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.93	0.00	1.61-	29.32
41400	NAPA COLLEGE BOND	80053800	0.00	8.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.79	0.00	0.00	8.79
41500	CALISTOGA JOINT UNI	80054000	0.00	2.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	0.00	2.55
41510	CALISTOGA JOINT UNI	80054100	0.00	9.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.24	0.00	0.00	9.24
42300	CITY OF CLOVERDALE	80052200	0.00	171.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.84	0.00	0.00	171.84
42900	CITY OF HEALDSBURG	80052300	0.00	105.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.17	0.00	0.00	105.17
	Total Tax Distributed		**0.00**	**678,388.94**	**796.11-**	**1,733.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**678,388.94**	**796.11-**	**1,733.80-**	**675,859.03**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
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	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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

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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
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.00	0.00	0.00	26.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	0.00	38.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,067.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,067.99	0.00	0.00	4,067.99
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,180.99**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,180.99**	**0.00**	**0.00**	**5,180.99**

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Total for Tax Year 2015			**0.00**	**362,883,217.30**	**511,479.95-**	**166,716.02-**	**362,205,021.33**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	290,453,456.31	415,862.24-	134,480.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290,453,456.31	415,862.24-	134,480.71-	289,903,113.36
00002	PROP 13 TAX RATE AB		0.00	4,393,190.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,393,190.94	0.00	0.00	4,393,190.94
00003	PUB UTILITY AB454-DS		0.00	2,587,150.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,587,150.14	0.00	0.00	2,587,150.14
00004	PROP 13 TAX RATE RA	322016	0.00	4,603.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,603.32	0.00	0.00	4,603.32
00005	PUB UTILITY RAILROA	322016	0.00	2,710.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,710.90	0.00	0.00	2,710.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,033,180.43	2,911.17-	941.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,033,180.43	2,911.17-	941.26-	2,029,328.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	166,700.77	341.95-	27.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,700.77	341.95-	27.13-	166,331.69
07400	SONOMA VLY HCD G.C	65040200	0.00	1,088,280.32	3,087.35-	320.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,088,280.32	3,087.35-	320.14-	1,084,872.83
12600	RUSSIAN RIVER SANI-	33070300	0.00	31,370.72	64.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,370.72	64.08-	0.00	31,306.64
14600	WINDSOR CO WATER-	71090300	0.00	1,464.61	1.31-	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,464.61	1.31-	0.68-	1,462.62
15500	CSA #41 ZN2 GRATON	62030200	0.00	5,810.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,810.37	0.00	0.00	5,810.37
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	4,819.31	7.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,819.31	7.94-	0.00	4,811.37
16100	CSA #41 ZN19 PENGR\	33120300	0.00	6,331.85	40.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,331.85	40.54-	0.00	6,291.31
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,396.71	4.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,396.71	4.72-	0.00	5,391.99

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18000	TWIN HILLS ELEM 199	90013526	0.00	115,388.52	301.99-	34.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,388.52	301.99-	34.47-	115,052.06
18011	TWIN HILLS ELEM 201	90013528	0.00	15,915.90	41.65-	4.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,915.90	41.65-	4.75-	15,869.50
18100	PETALUMA ELEM 1991	90013519	0.00	730,497.76	1,068.32-	2,068.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730,497.76	1,068.32-	2,068.77-	727,360.67
18110	PETALUMA ELEM 2014	90013569	0.00	262,230.09	383.49-	742.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,230.09	383.49-	742.63-	261,103.97
18200	GRAVENSTEIN EL 1997	90013509	0.00	38,852.42	56.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,852.42	56.45-	0.00	38,795.97
18201	GRAVENSTEIN EL 2012	90013558	0.00	85,177.12	123.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,177.12	123.76-	0.00	85,053.36
18300	SANTA ROSA ELEM 19	90013524	0.00	312,420.77	318.95-	114.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,420.77	318.95-	114.27-	311,987.55
18302	SANTA ROSA ELEM 20	90013562	0.00	451,278.99	460.67-	165.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451,278.99	460.67-	165.08-	450,653.24
18303	SANTA ROSA ELEM 20	90013574	0.00	1,041,411.53	1,063.01-	380.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,041,411.53	1,063.01-	380.95-	1,039,967.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	79,742.83	146.58-	6.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,742.83	146.58-	6.58-	79,589.67
18400	HARMONY ELEM 1997	90013511	0.00	37,433.36	162.86-	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,433.36	162.86-	0.28-	37,270.22
18500	SEBASTOPOL ELEM 2	90013525	0.00	240,813.02	582.60-	41.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,813.02	582.60-	41.78-	240,188.64
18600	OAK GROVE ELEM 199	90013516	0.00	62,437.59	98.97-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,437.59	98.97-	2.24-	62,336.38
18601	OAK GROVE ELEM 201	90013573	0.00	90,534.47	143.49-	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,534.47	143.49-	3.24-	90,387.74
18700	OLD ADOBE ELEM 199	90013517	0.00	379,797.75	159.33-	88.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,797.75	159.33-	88.40-	379,550.02

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18701	OLD ADOBE ELEM 201:	90013518	0.00	365,192.11	153.20-	84.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365,192.11	153.20-	84.99-	364,953.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	470,941.84	366.52-	28.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	470,941.84	366.52-	28.33-	470,546.99
18810	PINER-OLIVET 2010 BC	90013521	0.00	182,300.12	141.88-	10.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,300.12	141.88-	10.96-	182,147.28
19000	HORICON ELEM 1996 E	90013512	0.00	115,149.83	340.04-	97.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,149.83	340.04-	97.12-	114,712.67
19100	BELLEVUE ELEM 1996	90013501	0.00	502,238.23	586.69-	600.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,238.23	586.69-	600.85-	501,050.69
19108	BELLEVUE ELEM 2008	90013502	0.00	134,620.33	157.25-	161.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,620.33	157.25-	161.06-	134,302.02
19111	BELLEVUE ELEM 2008	90013503	0.00	91,128.80	106.45-	109.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,128.80	106.45-	109.00-	90,913.35
19120	BELLEVUE ELEM 2014	90013567	0.00	160,509.76	187.49-	192.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160,509.76	187.49-	192.01-	160,130.26
19400	BENNETT VLY EL 1995	90013561	0.00	95,335.60	4.95-	8.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,335.60	4.95-	8.60-	95,322.05
19410	BENNETT VLY EL 2010	90013506	0.00	184,314.88	9.57-	16.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,314.88	9.57-	16.62-	184,288.69
20603	MARK WEST ELEM 20(	90013514	0.00	267,182.12	387.99-	8.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,182.12	387.99-	8.63-	266,785.50
20610	MARK WEST ELEM 201	90013515	0.00	106,872.01	155.19-	3.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,872.01	155.19-	3.45-	106,713.37
20650	CINNABAR ELEM 2014	90013572	0.00	39,053.29	72.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,053.29	72.67-	0.00	38,980.62
20702	FORESTVILLE EL 2001	90013507	0.00	162,078.26	154.85-	17.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,078.26	154.85-	17.29-	161,906.12
20710	FORESTVILLE EL 2010	90013508	0.00	94,875.01	90.65-	10.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,875.01	90.65-	10.10-	94,774.26

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	33,042.96	138.69-	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,042.96	138.69-	2.87-	32,901.40
24004	RINCON VLY ELEM 20(	90013522	0.00	511,793.53	393.17-	124.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	511,793.53	393.17-	124.79-	511,275.57
24010	RINCON VLY ELEM 201	90013571	0.00	623,051.64	478.64-	151.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	623,051.64	478.64-	151.93-	622,421.07
24101	ROSELAND ELEM 2012	90013559	0.00	93,774.76	126.28-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,774.76	126.28-	1.62-	93,646.86
24201	WILMAR ELEM 2012 B(	90013563	0.00	47,541.99	0.00	4.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,541.99	0.00	4.90-	47,537.09
24500	WRIGHT ELEM 1992 B(	90013532	0.00	199,321.07	593.85-	37.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,321.07	593.85-	37.84-	198,689.38
24510	WRIGHT ELEM 2012 B(	90013533	0.00	209,811.53	625.10-	39.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,811.53	625.10-	39.84-	209,146.59
36300	CLOVERDALE UNIF 19	90013544	0.00	58,087.43	38.16-	0.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,087.43	38.16-	0.34-	58,048.93
36310	CLOVERDALE UNIF 20	90013545	0.00	319,481.77	209.85-	1.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,481.77	209.85-	1.85-	319,270.07
36400	WEST SOCO UHSD 19	90013534	0.00	409,382.85	828.68-	43.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409,382.85	828.68-	43.24-	408,510.93
36500	PETALUMA HIGH 1992	90013541	0.00	1,531,458.12	1,571.07-	2,043.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,531,458.12	1,571.07-	2,043.93-	1,527,843.12
36510	PETALUMA HIGH 2014	90013570	0.00	978,432.47	1,003.74-	1,305.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	978,432.47	1,003.74-	1,305.84-	976,122.89
36700	SANTA ROSA HIGH 19	90013542	0.00	3,003,887.77	3,283.66-	950.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,003,887.77	3,283.66-	950.61-	2,999,653.50
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,770,150.50	1,935.06-	560.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,770,150.50	1,935.06-	560.09-	1,767,655.35
36703	SANTA ROSA HIGH 201	90013575	0.00	3,218,452.95	3,518.23-	1,018.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,218,452.95	3,518.23-	1,018.46-	3,213,916.26

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36810	WEST SOCO UHSD 20'	90013536	0.00	15,164.94	30.69-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,164.94	30.69-	1.62-	15,132.63
36811	WEST SOCO UHSD 20'	90013535	0.00	151,623.72	306.89-	16.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,623.72	306.89-	16.00-	151,300.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	612,634.21	1,653.89-	284.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	612,634.21	1,653.89-	284.99-	610,695.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	423,399.99	1,479.79-	76.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,399.99	1,479.79-	76.24-	421,843.96
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	12,035.70	10.11-	0.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,035.70	10.11-	0.26-	12,025.33
38808	GEYSERVILLE UN 200	90013548	0.00	67,400.09	56.60-	1.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,400.09	56.60-	1.44-	67,342.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,248,283.14	921.35-	556.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,248,283.14	921.35-	556.88-	1,246,804.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	826,330.25	609.90-	368.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826,330.25	609.90-	368.62-	825,351.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	219,770.29	162.22-	98.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,770.29	162.22-	98.05-	219,510.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,328,401.63	2,181.82-	1,106.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,328,401.63	2,181.82-	1,106.72-	2,325,113.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,020,060.73	955.84-	484.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,020,060.73	955.84-	484.85-	1,018,620.04
39700	SONOMA VLY UNIF 19	90013550	0.00	1,108,399.11	3,142.24-	320.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,108,399.11	3,142.24-	320.14-	1,104,936.73
39710	SONOMA VLY UNIF 201	90013551	0.00	380,021.52	1,077.33-	109.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	380,021.52	1,077.33-	109.74-	378,834.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,630,258.39	6,653.82-	2,151.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,630,258.39	6,653.82-	2,151.83-	4,621,452.74

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40400	SHORELINE JT UNIF B	80053500	0.00	45,841.61	62.13-	28.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,841.61	62.13-	28.64-	45,750.84
40409	SHORELINE JT UNIF B	80051300	0.00	92,650.78	125.56-	57.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,650.78	125.56-	57.89-	92,467.33
40800	POINT ARENA HIGH BC	80054400	0.00	79,413.97	234.51-	66.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,413.97	234.51-	66.97-	79,112.49
41400	NAPA COLLEGE BOND	80053800	0.00	27,207.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,207.09	0.00	0.00	27,207.09
41500	CALISTOGA JOINT UNI	80054000	0.00	7,882.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,882.88	0.00	0.00	7,882.88
41510	CALISTOGA JOINT UNI	80054100	0.00	28,655.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,655.46	0.00	0.00	28,655.46
42300	CITY OF CLOVERDALE	80052200	0.00	334,045.19	351.25-	5.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,045.19	351.25-	5.21-	333,688.73
42900	CITY OF HEALDSBURG	80052300	0.00	165,680.23	43.44-	9.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,680.23	43.44-	9.20-	165,627.59
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	75,520.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,520.49	0.00	0.00	75,520.49
97003	SCEIP ASSESSMENT -	80060400	0.00	232,086.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,086.08	0.00	0.00	232,086.08
97005	SCEIP ASSESSMENT -	80060300	0.00	80,215.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,215.15	0.00	0.00	80,215.15
97006	SCEIP ASSESSMENT -	80060400	0.00	605,405.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605,405.60	0.00	0.00	605,405.60
97008	SCEIP ASSESSMENT -	80060300	0.00	72,465.86	2,826.93-	455.98	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,465.86	2,826.93-	455.98	70,094.91
97009	SCEIP ASSESSMENT -	80060400	0.00	267,134.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,134.30	0.00	0.00	267,134.30

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97010	SCEIP ASSESSMENT (S	80060400	0.00	62,487.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,487.57	0.00	0.00	62,487.57
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	15,744.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,744.69	0.00	0.00	15,744.69
97013	SCEIP ASSESSMENT -	80060400	0.00	106,088.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,088.63	0.00	0.00	106,088.63
97014	SCEIP ASSESSMENT -	80060300	0.00	18,458.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,458.43	0.00	0.00	18,458.43
97015	SCEIP ASSESSMENT -	80060400	0.00	142,089.30	1,459.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,089.30	1,459.35-	0.00	140,629.95
97016	SCEIP ASSESSMENT -	80060300	0.00	34,111.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,111.43	0.00	0.00	34,111.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	60,394.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,394.61	0.00	0.00	60,394.61
97018	SCEIP ASSESSMENT (T	80060400	0.00	45,591.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,591.12	0.00	0.00	45,591.12
97019	15/16 SCEIP ASSMT 10	80060300	0.00	23,037.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,037.92	0.00	0.00	23,037.92
97020	15/16 SCEIP ASSMT 20	80060400	0.00	14,836.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,836.29	0.00	0.00	14,836.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	67,999.36	1,521.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,999.36	1,521.96-	0.00	66,477.40
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**	**336,578,775.24**	**470,960.61-**	**152,349.83-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**336,578,775.24**	**470,960.61-**	**152,349.83-**	**335,955,464.80**

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	7,854.00	0.00	0.00	
	Penalty Distributed			16.50	0.00	0.00	
			0.00	7,870.50	0.00	0.00	7,870.50
50600	VALLEY OFTHEMOON	64170100	0.00	123,290.00	60.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,290.00	60.00-	20.00	123,250.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	52,270.44	276.12-	0.00	
	Penalty Distributed			142.60	0.00	0.00	
			0.00	52,413.04	276.12-	0.00	52,136.92
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	34,080.00	96.00-	0.00	
	Penalty Distributed			136.00	0.00	0.00	
			0.00	34,216.00	96.00-	0.00	34,120.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	41,129.00	0.00	0.00	
	Penalty Distributed			79.20	0.00	0.00	
			0.00	41,208.20	0.00	0.00	41,208.20
51000	BENNETT VALLEY FIRE	64010100	0.00	73,213.50	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,213.50	315.00-	0.00	72,898.50
51300	FORESTVILLE FIRE	64040100	0.00	50,075.00	65.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,075.00	65.00-	20.00	50,030.00
51310	FORESTVILLE FIRE 20	64040100	0.00	74,250.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,250.00	75.00-	0.00	74,175.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	219,765.00	280.00-	70.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,765.00	280.00-	70.00	219,555.00
51500	KENWOOD FIRE	64090100	0.00	15,966.00	2.00-	5.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,966.00	2.00-	5.00	15,969.00
51700	RINCON VALLEY FIRE	64120100	0.00	305,934.04	1,149.40-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,934.04	1,149.40-	18.00	304,802.64
52100	WINDSOR FIRE	64180100	0.00	349,328.10	180.36-	112.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349,328.10	180.36-	112.74	349,260.48
52101	WINDSOR FIRE 2006 S	64180100	0.00	398,227.24	231.59-	101.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,227.24	231.59-	101.72	398,097.37
52301	BODEGA BAY FIRE 200	64020100	0.00	435,729.76	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	435,729.76	262.20-	0.00	435,467.56
52400	OCCIDENTAL CSD--ZN	62040300	0.00	43,437.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,437.00	100.00-	0.00	43,337.00

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53000	TIMBER COVE FIRE	64160100	0.00	9,870.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,870.00	0.00	0.00	9,870.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	121,540.00	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,540.00	300.00-	0.00	121,240.00
53200	GOLD RIDGE FIRE	64070100	0.00	43,082.50	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,082.50	70.00-	0.00	43,012.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	81,900.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,900.00	135.00-	0.00	81,765.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	190,905.00	286.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,905.00	286.00-	0.00	190,619.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,753.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,753.41	0.00	0.00	11,753.41
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	101.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.04	0.00	0.00	101.04
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	208,495.25	141.75-	87.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208,495.25	141.75-	87.50	208,441.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	61,962.09	52.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,962.09	52.95-	0.00	61,909.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	85,146.03	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,146.03	103.02-	0.00	85,043.01
56900	WNDSR ZN5-SHADETF	80054200	0.00	607.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	607.60	0.00	0.00	607.60
57000	WINDSOR ZN6-SR CE	80054200	0.00	13,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,500.00	0.00	0.00	13,500.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	265.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.67	0.00	0.00	265.67
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	187,207.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,207.49	0.00	0.00	187,207.49
57600	OCCIDENTAL SANI-SE	33060100	0.00	165,254.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,254.58	0.00	0.00	165,254.58
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,628,276.49	2,032.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,628,276.49	2,032.50-	0.00	1,626,243.99

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57900	SONOMA VALLEY SAN	33080100	0.00	4,833,667.51	9,671.04-	371.86	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,833,667.51	9,671.04-	371.86	4,824,368.33
58000	SOUTH PARK SANI-SE	33090100	0.00	1,294,745.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,294,745.60	0.00	0.00	1,294,745.60
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTER	16020600	0.00	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	227.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	227.25-	227.25-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	161,341.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,341.37	0.00	0.00	161,341.37
61900	SA MIRABEL HTS SEW	92040200	0.00	35,937.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,937.64	0.00	0.00	35,937.64
62401	SA SO SONOMA BP AS	80052500	0.00	321,131.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321,131.89	0.00	0.00	321,131.89
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,060.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,060.62	0.00	0.00	3,060.62
63400	SA OCCIDENTAL COM	92070100	0.00	3,973.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,973.25	0.00	0.00	3,973.25
63401	SA OCCIDENTAL COM.	92070200	0.00	18,443.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,443.95	0.00	0.00	18,443.95
64100	SA RUS RIV CO WATEF	92060100	0.00	47,981.56	82.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,981.56	82.16-	0.00	47,899.40
64201	SA RUS RIV WD 2009-1	92060500	0.00	6,868.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,868.05	0.00	0.00	6,868.05
64202	SA RUS RIV WD 2009-2	92060400	0.00	18,353.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,353.85	0.00	0.00	18,353.85
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,429.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,429.60	0.00	0.00	8,429.60

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66500	SA SUMMERHOME PAI	92060200	0.00	21,784.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,784.76	0.00	0.00	21,784.76
67300	SA HACIENDA ASMT DI	92060300	0.00	28,834.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,834.26	0.00	0.00	28,834.26
67400	SA CANON MANOR WE	42010300	0.00	121,875.66	1,183.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,875.66	1,183.09-	0.00	120,692.57
70100	RAINS CREEK WATER	71030100	0.00	11,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,025.00	0.00	0.00	11,025.00
70300	CAMP MEEKER P&R W	67010300	0.00	47,284.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,284.00	0.00	0.00	47,284.00
70400	SWEETWATER SPRINC	71060600	0.00	276,933.40	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276,933.40	297.00-	0.00	276,636.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,946.54	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,946.54	15.00-	0.00	15,931.54
71000	ZONING ABATE LIENS	26010101	0.00	1,363.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,363.56	0.00	0.00	1,363.56
71200	TIMBER COVE WATER-	71070500	0.00	8,455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,455.00	0.00	0.00	8,455.00
71500	GRATON COMMUNITY	62030100	0.00	384,477.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384,477.80	0.00	0.00	384,477.80
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	229,273.00	1,567.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229,273.00	1,567.50-	0.00	227,705.50
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	99,352.50	97.50-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,352.50	97.50-	97.50	99,352.50
72100	CSA #41 ZN19-PENGR\	33120100	0.00	265,067.40	663.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265,067.40	663.00-	0.00	264,404.40
72200	CSA #41 ZN24-FITCH M	34120300	0.00	41,085.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,085.60	0.00	0.00	41,085.60
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	121,621.44	906.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,621.44	906.00-	0.00	120,715.44

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72400	CSA #41--MIRABEL HT	71010200	0.00	104,531.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,531.97	0.00	0.00	104,531.97
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	1,138,078.70	410.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138,078.70	410.50-	0.00	1,137,668.20
72700	CSA #41-ZN32 S C WAT	34150300	0.00	270.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	13,043.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,043.63	0.00	0.00	13,043.63
73000	CSA #41-ZN34 JENNEF	34140300	0.00	18,707.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,707.15	0.00	0.00	18,707.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	2,479.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,479.79	0.00	0.00	2,479.79
74001	COAST LIFE-AMBULAN	66020100	0.00	126,632.00	220.00-	22.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,632.00	220.00-	22.00	126,434.00
74002	COAST LIFE-URGENT (	66020100	0.00	103,480.82	201.25-	28.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,480.82	201.25-	28.75	103,308.32
74100	CLOVERDALE HLTH C/	65010100	0.00	59,094.00	126.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,094.00	126.00-	0.00	58,968.00
74200	MS-SONOMA MOSQUI	66040100	0.00	763,299.00	954.00-	180.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763,299.00	954.00-	180.00	762,525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	223,356.28	292.76-	25.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,356.28	292.76-	25.02	223,088.54
74600	PALM DRIVE HEALTH (	65030200	0.00	1,277,355.00	1,937.50-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,277,355.00	1,937.50-	77.50	1,275,495.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,091,122.50	2,242.50-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,091,122.50	2,242.50-	97.50	1,088,977.50
74800	NORTH SO CO HOSPI	65020100	0.00	1,271,025.00	1,650.00-	375.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,271,025.00	1,650.00-	375.00	1,269,750.00
75000	KENWOOD ELEM SPE(	90011901	0.00	41,444.00	52.00-	52.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,444.00	52.00-	52.00	41,444.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	13,615.74	33.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,615.74	33.87-	0.00	13,581.87
75200	M/R CFD #1 WAUGH El	90013601	0.00	334,080.64	0.00	0.00	
	Penalty Distributed			513.57	0.00	0.00	
			0.00	334,594.21	0.00	0.00	334,594.21
75300	WEST SO CTY UHSD S	90015102	0.00	402,120.00	576.00-	72.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,120.00	576.00-	72.00	401,616.00
75500	FORT ROSS EL SPECI/	90011101	0.00	9,984.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,984.00	0.00	0.00	9,984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	294,431.25	225.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294,431.25	225.00-	75.00	294,281.25
75650	PETALUMA HIGH SPEC	90012607	0.00	449,712.50	275.00-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449,712.50	275.00-	100.00	449,537.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	119,890.00	266.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,890.00	266.00-	0.00	119,624.00
75950	COTATI-ROHNERT PAF	90010701	0.00	502,894.50	489.50-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,894.50	489.50-	44.50	502,449.50
76000	SHORELINE UNIFIED (	80053500	0.00	127,786.40	96.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,786.40	96.08-	0.00	127,690.32
76001	WILMAR ELEM SPECIA	90015201	0.00	19,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,225.00	0.00	0.00	19,225.00
76100	RINCON VALLEY PARC	90013004	0.00	415,990.50	261.00-	43.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415,990.50	261.00-	43.50	415,773.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,009.58	0.00	0.00	1,009.58
76501	SA LAKEVLE HWY #24	80051900	0.00	85,961.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,961.04	0.00	0.00	85,961.04
76600	ANNAS MEADOWS LLI	80051900	0.00	510.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.00	0.00	0.00	510.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,397.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,397.96	0.00	0.00	3,397.96

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76900	CORONA CREEK 2-PE	80051900	0.00	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	80051900	0.00	1,646.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUM	80051900	0.00	275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.00	0.00	0.00	275.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,448.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,448.14	0.00	0.00	1,448.14
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549.12	0.00	0.00	549.12
77400	PETALUMA WEED ABA	80051900	0.00	1,392.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,392.52	0.00	0.00	1,392.52
77500	MC NEAR LANDING-PE	80051900	0.00	5,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,700.00	0.00	0.00	5,700.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,700.00	0.00	0.00	3,700.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,856.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,856.68	0.00	0.00	1,856.68
77900	MEADOW PARK #1 LLD	80051900	0.00	9,216.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,216.90	0.00	0.00	9,216.90
78000	TWIN CREEKS-PETALL	80051900	0.00	4,162.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	955.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.02	0.00	0.00	955.02
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,299.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,299.36	0.00	0.00	1,299.36
78300	SHELTER HILLS VLG L	80051900	0.00	926.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.10	0.00	0.00	926.10
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125.00	0.00	0.00	1,125.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	737.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	737.50	0.00	0.00	737.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,681.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,681.72	0.00	0.00	3,681.72
78800	CROSS CREEK-PETAL	80051900	0.00	4,075.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,075.00	0.00	0.00	4,075.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,779.45	37.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,779.45	37.05-	0.00	4,742.40
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,682.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,682.57	0.00	0.00	12,682.57
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,192.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,192.50	33.50-	0.00	5,159.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,110.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,110.56	0.00	0.00	5,110.56
79400	COUNTRY CLUB EST L	80051900	0.00	3,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.00	0.00	0.00	3,250.00
79500	CADER FARMS LLD-PE	80051900	0.00	13,346.06	104.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,346.06	104.89-	0.00	13,241.17
79600	CRANE GLEN LLD-PET	80051900	0.00	730.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730.59	0.00	0.00	730.59
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	8,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,850.00	0.00	0.00	8,850.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,771.41	0.00	0.00	132,771.41
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25,986.24	50.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,986.24	50.40-	0.00	25,935.84
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

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81900	SA EIGHTH ST EAST A	92030100	0.00	20,844.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,844.28	0.00	0.00	20,844.28
82700	SA SKYHAWK R ASMT	80052100	0.00	197,114.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,114.07	0.00	0.00	197,114.07
82800	SANTA ROSA STORM V	80052100	0.00	797,325.49	1,214.43-	418.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	797,325.49	1,214.43-	418.41	796,529.47
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387.25	0.00	0.00	1,387.25
83900	SA NIELSEN RANCH A	80052100	0.00	105,344.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,344.54	0.00	0.00	105,344.54
84000	STD ST FRANCIS KNOI	80052100	0.00	689.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	689.08	0.00	0.00	689.08
84100	CODE ENFORCEMENT	80052100	0.00	32,084.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,084.74	0.00	0.00	32,084.74
85200	SANTA ROSA WEED AE	80052100	0.00	8,882.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,882.67	0.00	0.00	8,882.67
86100	SA FTN GRV PKY EXT I	80052100	0.00	479,413.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479,413.94	0.00	0.00	479,413.94
86300	ORCHARD AT OAKMON	80052100	0.00	6,683.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,683.04	0.00	0.00	6,683.04
86400	STD 2006-1 NORTH VIL	80052100	0.00	16,017.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,017.92	0.00	0.00	16,017.92
86500	STD 2006-1 WOODBRII	80052100	0.00	32,009.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,009.27	0.00	0.00	32,009.27
86700	STD 2006-1 KAWANA S	80052100	0.00	6,360.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,360.30	0.00	0.00	6,360.30
86800	STD 2006-1 KAWANA T	80052100	0.00	13,627.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,627.56	0.00	0.00	13,627.56
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	3,242.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,242.64	0.00	0.00	3,242.64
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	3,658.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS	80052200	0.00	4,029.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS -	80052200	0.00	23,593.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,593.74	0.00	0.00	23,593.74
87900	THE COTTAGES - CLO	80052200	0.00	27,848.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,848.85	0.00	0.00	27,848.85
87901	SUNRISE HILLS LLAD-	80052200	0.00	7,568.60	184.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,568.60	184.60-	0.00	7,384.00
88600	HBG LANDSCAPE & LG	80052300	0.00	33,454.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,454.05	0.00	0.00	33,454.05
88700	HBG LANDSCAPE & LG	80052300	0.00	2,517.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,517.75	0.00	0.00	2,517.75
88800	HBG LANDSCAPE & LG	80052300	0.00	30,042.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,042.96	0.00	0.00	30,042.96
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	6,858.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,858.50	0.00	0.00	6,858.50
89300	ROHNERT PARK FIRE	80052400	0.00	233,324.77	158.71-	15.84	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,324.77	158.71-	15.84	233,181.90
89800	CANON MANOR WEST	80010100	0.00	45,788.82	378.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,788.82	378.42-	0.00	45,410.40

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89900	CANON MANOR WEST	34170600	0.00	13,759.56	92.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,759.56	92.97-	0.00	13,666.59
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	496.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496.00	0.00	0.00	496.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.00	0.00	0.00	520.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,015.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,015.00	0.00	0.00	1,015.00
90600	VALPARAISO VISTA L/D	80052500	0.00	869.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-(	80052500	0.00	6,403.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-C(	80052500	0.00	4,210.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,210.44	0.00	0.00	4,210.44
91300	BACKFLOW TESTING	80052500	0.00	139.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.68	0.00	0.00	139.68
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	720.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.00	0.00	0.00	720.00
92801	SA MCNEAR LNDG #25	80051900	0.00	59,725.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,725.36	0.00	0.00	59,725.36

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92900	WESTVIEW ESTATES-F	80051900	0.00	2,187.50	125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,187.50	125.00-	0.00	2,062.50
93000	WILLOW GLEN-PETALU	80051900	0.00	12,610.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,610.00	0.00	0.00	12,610.00
93100	STONERIDGE-PETALU	80051900	0.00	227.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.50	0.00	0.00	227.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,193.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,193.20	0.00	0.00	4,193.20
93400	MC DOWELL BLVD-E W	80051900	0.00	45,452.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-	80051900	0.00	5,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,205.00	0.00	0.00	5,205.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,081.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,081.35	0.00	0.00	4,081.35
93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	80051900	0.00	27,820.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,820.65	0.00	0.00	27,820.65
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025.00	0.00	0.00	2,025.00
94000	CA Hero Program	80061000	0.00	7,845.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,845.16	0.00	0.00	7,845.16
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349,497.67	0.00	0.00	349,497.67
96000	CalFirst PACE Program	80062000	0.00	7,783.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,783.77	0.00	0.00	7,783.77
98000	10% PENALTY-TAX CO	80050300	0.00	789,458.58	7,134.23-	16,670.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	789,458.58	7,134.23-	16,670.28-	765,654.07

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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**	**26,303,554.19**	**40,519.34-**	**14,366.19-**	
	Total Penalty Distributed			**887.87**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**26,304,442.06**	**40,519.34-**	**14,366.19-**	**26,249,556.53**

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Total for Tax Year 2014			**0.00**	**259,811.92**	**0.00**	**509,554.90-**	**249,742.98-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	231,466.86	0.00	439,273.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231,466.86	0.00	439,273.92-	207,807.06-
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	1,620.39	0.00	3,074.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,620.39	0.00	3,074.98-	1,454.59-
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.71	0.00	102.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.71	0.00	102.94-	8.77
07400	SONOMA VLY HCD G.C	65040200	0.00	2,003.54	0.00	1,404.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,003.54	0.00	1,404.88-	598.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	1.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.37	0.00	0.00	1.37
14600	WINDSOR CO WATER-	71090300	0.00	0.02	0.00	2.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	2.58-	2.56-
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	3.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.97-	3.97-
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	1.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	0.00	1.22

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18000	TWIN HILLS ELEM 199	90013526	0.00	62.76	0.00	33.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.76	0.00	33.79-	28.97
18011	TWIN HILLS ELEM 201	90013528	0.00	8.66	0.00	4.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.66	0.00	4.66-	4.00
18100	PETALUMA ELEM 1991	90013519	0.00	117.62	0.00	535.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.62	0.00	535.26-	417.64-
18110	PETALUMA ELEM 2014	90013569	0.00	56.01	0.00	254.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.01	0.00	254.88-	198.87-
18200	GRAVENSTEIN EL 1997	90013509	0.00	72.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.90	0.00	0.00	72.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	153.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.88	0.00	0.00	153.88
18300	SANTA ROSA ELEM 19	90013524	0.00	395.03	0.00	1,742.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	395.03	0.00	1,742.05-	1,347.02-
18302	SANTA ROSA ELEM 20	90013562	0.00	553.05	0.00	2,438.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	553.05	0.00	2,438.85-	1,885.80-
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	2.31	0.00	43.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.31	0.00	43.01-	40.70-
18400	HARMONY ELEM 1997	90013511	0.00	82.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.39	0.00	0.00	82.39
18500	SEBASTOPOL ELEM 2	90013525	0.00	116.48	0.00	43.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.48	0.00	43.63-	72.85
18600	OAK GROVE ELEM 199	90013516	0.00	17.95	0.00	26.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.95	0.00	26.24-	8.29-
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	4.87	0.00	52.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.87	0.00	52.33-	47.46-

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18701	OLD ADOBE ELEM 201:	90013518	0.00	4.87	0.00	52.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.87	0.00	52.33-	47.46-
18800	PINER-OLIVET 1995 BC	90013520	0.00	113.66	0.00	47.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.66	0.00	47.23-	66.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	44.00	0.00	18.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.00	0.00	18.28-	25.72
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	139.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	139.10-	139.10-
19100	BELLEVUE ELEM 1996	90013501	0.00	295.83	0.00	3,753.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295.83	0.00	3,753.90-	3,458.07-
19108	BELLEVUE ELEM 2008	90013502	0.00	79.29	0.00	1,006.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.29	0.00	1,006.20-	926.91-
19111	BELLEVUE ELEM 2008	90013503	0.00	53.68	0.00	681.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.68	0.00	681.11-	627.43-
19120	BELLEVUE ELEM 2014	90013567	0.00	109.78	0.00	1,393.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.78	0.00	1,393.21-	1,283.43-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	13.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.92-	13.92-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	26.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.91-	26.91-
20603	MARK WEST ELEM 20(	90013514	0.00	4.05	0.00	12.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.05	0.00	12.24-	8.19-
20610	MARK WEST ELEM 201	90013515	0.00	1.62	0.00	4.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.62	0.00	4.90-	3.28-
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	76.00	0.00	472.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.00	0.00	472.66-	396.66-
20710	FORESTVILLE EL 2010	90013508	0.00	47.26	0.00	293.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.26	0.00	293.96-	246.70-

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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	95.76	0.00	137.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.76	0.00	137.27-	41.51-
24010	RINCON VLY ELEM 201	90013571	0.00	118.17	0.00	169.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.17	0.00	169.38-	51.21-
24101	ROSELAND ELEM 2012	90013559	0.00	12.61	0.00	7.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.61	0.00	7.19-	5.42
24201	WILMAR ELEM 2012 B(	90013563	0.00	79.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.63	0.00	0.00	79.63
24500	WRIGHT ELEM 1992 B(	90013532	0.00	11.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.96	0.00	0.00	11.96
24510	WRIGHT ELEM 2012 B(	90013533	0.00	12.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.58	0.00	0.00	12.58
36300	CLOVERDALE UNIF 19	90013544	0.00	9.01	0.00	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.01	0.00	0.68-	8.33
36310	CLOVERDALE UNIF 20	90013545	0.00	49.55	0.00	3.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.55	0.00	3.73-	45.82
36400	WEST SOCO UHSD 19	90013534	0.00	290.95	0.00	229.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.95	0.00	229.89-	61.06
36500	PETALUMA HIGH 1992	90013541	0.00	227.47	0.00	572.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.47	0.00	572.44-	344.97-
36510	PETALUMA HIGH 2014	90013570	0.00	183.24	0.00	461.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.24	0.00	461.13-	277.89-
36700	SANTA ROSA HIGH 19	90013542	0.00	2,200.40	0.00	8,506.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,200.40	0.00	8,506.57-	6,306.17-
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,286.45	0.00	4,973.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,286.45	0.00	4,973.08-	3,686.63-
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	10.77	0.00	8.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.77	0.00	8.51-	2.26
36811	WEST SOCO UHSD 20'	90013535	0.00	32.32	0.00	25.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.32	0.00	25.53-	6.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	560.43	0.00	309.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.43	0.00	309.05-	251.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	234.22	0.00	90.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.22	0.00	90.70-	143.52
38703	HEALDSBURG UNIF 20	90013538	0.00	84.05	0.00	46.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.05	0.00	46.34-	37.71
38800	GEYSERVILLE UN 199	90013547	0.00	112.32	0.00	17.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.32	0.00	17.15-	95.17
38808	GEYSERVILLE UN 200	90013548	0.00	629.05	0.00	96.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	629.05	0.00	96.01-	533.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,493.16	0.00	2,015.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,493.16	0.00	2,015.30-	522.14-
38908	WINDSOR UNIF 2008 B	90013553	0.00	961.36	0.00	1,297.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961.36	0.00	1,297.52-	336.16-
38910	WINDSOR UNIF 2008 C	90013554	0.00	255.70	0.00	345.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.70	0.00	345.08-	89.38-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20.15	0.00	6,528.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.15	0.00	6,528.12-	6,507.97-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.60	0.00	2,781.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.60	0.00	2,781.56-	2,772.96-
39700	SONOMA VLY UNIF 19	90013550	0.00	2,328.42	0.00	1,632.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,328.42	0.00	1,632.71-	695.71
39710	SONOMA VLY UNIF 201	90013551	0.00	297.80	0.00	208.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297.80	0.00	208.85-	88.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,154.40	0.00	7,906.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,154.40	0.00	7,906.93-	3,752.53-

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	55.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.59-	55.59-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	85.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	85.19-	85.19-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	95.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	95.93-	95.93-
41400	NAPA COLLEGE BOND	80053800	0.00	17.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.42	0.00	0.00	17.42
41500	CALISTOGA JOINT UNI	80054000	0.00	5.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.68	0.00	0.00	5.68
41510	CALISTOGA JOINT UNI	80054100	0.00	19.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.22	0.00	0.00	19.22
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	85.34	0.00	22.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.34	0.00	22.69-	62.65
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**	**253,571.85**	**0.00**	**495,584.04-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**253,571.85**	**0.00**	**495,584.04-**	**242,012.19-**

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	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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	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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	384.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.76	0.00	0.00	384.76
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	4,265.62	0.00	95.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,265.62	0.00	95.49-	4,170.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,593.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13,593.59-	13,593.59-
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
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	97.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.50	0.00	0.00	97.50
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	586.19	0.00	191.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.19	0.00	191.21-	394.98

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	90.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	90.57-	90.57-
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**	**6,240.07**	**0.00**	**13,970.86-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,240.07**	**0.00**	**13,970.86-**	**7,730.79-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**110,511.15**	**0.00**	**65,831.06-**	**44,680.09**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	92,505.91	0.00	58,024.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,505.91	0.00	58,024.61-	34,481.30
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	647.60	0.00	406.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.60	0.00	406.16-	241.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.43	0.00	21.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.43	0.00	21.22-	1.79-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,135.89	0.00	189.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,135.89	0.00	189.40-	946.49
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	0.01-	
	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
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	8.62	0.00	189.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.62	0.00	189.91-	181.29-
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	5.29	0.00	59.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.29	0.00	59.07-	53.78-
18302	SANTA ROSA ELEM 20	90013562	0.00	7.57	0.00	84.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.57	0.00	84.38-	76.81-
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	46.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.71-	46.71-
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	98.85	0.00	42.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.85	0.00	42.60-	56.25
18600	OAK GROVE ELEM 199	90013516	0.00	18.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.05	0.00	0.00	18.05
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	36.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.97-	36.97-

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	31.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.69-	31.69-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	157.13	0.00	707.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.13	0.00	707.16-	550.03-
19108	BELLEVUE ELEM 2008	90013502	0.00	52.49	0.00	236.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.49	0.00	236.22-	183.73-
19111	BELLEVUE ELEM 2008	90013503	0.00	28.52	0.00	128.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.52	0.00	128.31-	99.79-
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	4.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.76-	4.76-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	7.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.23-	7.23-
20603	MARK WEST ELEM 20(	90013514	0.00	163.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163.20	0.00	0.00	163.20
20610	MARK WEST ELEM 201	90013515	0.00	65.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.28	0.00	0.00	65.28
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	47.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.20-	47.20-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	29.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.82-	29.82-

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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	33.90	0.00	32.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.90	0.00	32.16-	1.74
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	7.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.42	0.00	0.00	7.42
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.24	0.00	0.00	6.24
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.28-	0.28-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.17-	1.17-
36400	WEST SOCO UHSD 19	90013534	0.00	48.73	0.00	53.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.73	0.00	53.27-	4.54-
36500	PETALUMA HIGH 1992	90013541	0.00	6.15	0.00	182.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.15	0.00	182.92-	176.77-
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	974.41	0.00	766.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	974.41	0.00	766.18-	208.23
36702	SANTA ROSA HIGH 20(	90013543	0.00	556.80	0.00	437.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	556.80	0.00	437.81-	118.99
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	1.76	0.00	1.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	1.94-	0.18-
36811	WEST SOCO UHSD 20	90013535	0.00	5.65	0.00	6.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.65	0.00	6.17-	0.52-
38700	HBG UNIF 1994/2002 B	90013538	0.00	384.95	0.00	219.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384.95	0.00	219.88-	165.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	151.62	0.00	31.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.62	0.00	31.99-	119.63
38703	HEALDSBURG UNIF 20	90013538	0.00	57.75	0.00	32.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.75	0.00	32.98-	24.77
38800	GEYSERVILLE UN 199	90013547	0.00	9.95	0.00	18.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.95	0.00	18.01-	8.06-
38808	GEYSERVILLE UN 200	90013548	0.00	55.69	0.00	100.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.69	0.00	100.90-	45.21-
38900	WINDSOR UNIF 1994 B	90013552	0.00	378.76	0.00	102.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	378.76	0.00	102.75-	276.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	239.14	0.00	64.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.14	0.00	64.88-	174.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.13	0.00	15.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.13	0.00	15.23-	40.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.52	0.00	659.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.52	0.00	659.22-	651.70-
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	1,949.01	0.00	324.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,949.01	0.00	324.99-	1,624.02
39710	SONOMA VLY UNIF 201	90013551	0.00	230.52	0.00	38.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.52	0.00	38.44-	192.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,729.72	0.00	1,090.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,729.72	0.00	1,090.84-	638.88

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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	13.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.24	0.00	0.00	13.24
41500	CALISTOGA JOINT UNI	80054000	0.00	4.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.32	0.00	0.00	4.32
41510	CALISTOGA JOINT UNI	80054100	0.00	15.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.58	0.00	0.00	15.58
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	79.01	0.00	17.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.01	0.00	17.30-	61.71
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**	**101,919.03**	**0.00**	**64,492.74-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**101,919.03**	**0.00**	**64,492.74-**	**37,426.29**

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 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	8,345.22	0.00	204.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,345.22	0.00	204.71-	8,140.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,048.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,048.75-	1,048.75-
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	9.93	0.00	38.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.93	0.00	38.57-	28.64-

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	46.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.29-	46.29-
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**	**8,592.12**	**0.00**	**1,338.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**8,592.12**	**0.00**	**1,338.32-**	**7,253.80**

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Total for Tax Year 2012			**0.00**	**10,785.88**	**0.00**	**33,674.14-**	**22,888.26-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	8,487.48	0.00	29,440.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,487.48	0.00	29,440.19-	20,952.71-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.46	0.00	206.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.46	0.00	206.09-	146.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.40	0.00	14.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.40	0.00	14.89-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	12.17	0.00	247.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.17	0.00	247.70-	235.53-
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	0.01-	
	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
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	0.84	0.00	11.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	11.23-	10.39-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.21	0.00	16.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	16.05-	14.84-
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	46.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.54-	46.54-
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	99.79	0.00	2.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.79	0.00	2.43-	97.36
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	40.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.60-	40.60-

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	46.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.54-	46.54-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
19108	BELLEVUE ELEM 2008	90013502	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
19111	BELLEVUE ELEM 2008	90013503	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
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	3.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.15-	3.15-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	6.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.84-	6.84-
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	46.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.04-	46.04-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	29.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.08-	29.08-

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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	27.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.50-	27.50-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND 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	0.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.10-	0.10-
36310	CLOVERDALE UNIF 20	90013545	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-
36400	WEST SOCO UHSD 19	90013534	0.00	36.15	0.00	37.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.15	0.00	37.37-	1.22-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	49.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	49.59-	49.59-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	5.84	0.00	94.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.84	0.00	94.31-	88.47-
36702	SANTA ROSA HIGH 20(	90013543	0.00	3.57	0.00	57.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.57	0.00	57.37-	53.80-
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	1.31	0.00	1.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	1.35-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	4.71	0.00	4.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.71	0.00	4.87-	0.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.59	0.00	40.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.59	0.00	40.27-	80.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	110.04	0.00	34.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.04	0.00	34.19-	75.85
38703	HEALDSBURG UNIF 20	90013538	0.00	19.60	0.00	6.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.60	0.00	6.55-	13.05
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	23.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.49-	23.49-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	100.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	100.67-	100.67-
38900	WINDSOR UNIF 1994 B	90013552	0.00	168.78	0.00	9.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.78	0.00	9.19-	159.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	115.27	0.00	6.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.27	0.00	6.28-	108.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.01	0.00	1.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.01	0.00	1.36-	23.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.00	0.00	573.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	573.99-	566.99-
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	21.42	0.00	435.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.42	0.00	435.51-	414.09-
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	49.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	49.90-	47.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	178.28	0.00	618.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.28	0.00	618.24-	439.96-

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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	90.44	0.00	16.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.44	0.00	16.96-	73.48
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**	**9,588.58**	**0.00**	**32,346.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**9,588.58**	**0.00**	**32,346.80-**	**22,758.22-**

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	372.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,195.05	0.00	372.95-	822.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	954.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	954.39-	954.39-
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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Property System - Auditor
Apportionment
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	2.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	0.00	2.25

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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**	**1,197.30**	**0.00**	**1,327.34-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,197.30**	**0.00**	**1,327.34-**	**130.04-**

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Total for Tax Year 2011			**0.00**	**7,524.03**	**0.00**	**4,651.20-**	**2,872.83**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	5,959.51	0.00	4,271.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,959.51	0.00	4,271.59-	1,687.92
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	41.72	0.00	29.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.72	0.00	29.90-	11.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.57	0.00	14.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.57	0.00	14.23-	2.66-
07400	SONOMA VLY HCD G.C	65040200	0.00	44.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.64	0.00	0.00	44.64
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	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	0.08	0.00	4.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	4.84-	4.76-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.12	0.00	6.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	6.92-	6.80-
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	0.00	0.00	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	45.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.04-	45.04-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	24.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.50-	24.50-

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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	26.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.88-	26.88-
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	24.19	0.00	29.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.19	0.00	29.76-	5.57-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	1.85	0.00	60.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.85	0.00	60.60-	58.75-
36702	SANTA ROSA HIGH 20(	90013543	0.00	1.13	0.00	36.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.13	0.00	36.87-	35.74-
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	5.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	5.18-	0.97-
36811	WEST SOCO UHSD 20'	90013535	0.00	4.21	0.00	5.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	5.18-	0.97-
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	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	79.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.08	0.00	0.00	79.08
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	125.15	0.00	89.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.15	0.00	89.71-	35.44

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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**	**6,689.24**	**0.00**	**4,651.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**6,689.24**	**0.00**	**4,651.20-**	**2,038.04**

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 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	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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	90.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.86	0.00	0.00	90.86

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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**	**834.79**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**834.79**	**0.00**	**0.00**	**834.79**

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Total for Tax Year 2010			**0.00**	**3,763.02**	**0.00**	**2,489.77-**	**1,273.25**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,555.06	0.00	2,355.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,555.06	0.00	2,355.34-	1,199.72
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	24.88	0.00	16.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.88	0.00	16.49-	8.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	12.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.96-	12.96-
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	28.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.43-	28.43-
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	27.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.09-	27.09-
36500	PETALUMA HIGH 1992	90013541	0.00	108.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.42	0.00	0.00	108.42
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	74.66	0.00	49.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.66	0.00	49.46-	25.20

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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**	**3,763.02**	**0.00**	**2,489.77-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,763.02**	**0.00**	**2,489.77-**	**1,273.25**

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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**1,515.67-**	**1,515.67-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,445.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,445.00-	1,445.00-
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	10.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.12-	10.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.80-	7.80-
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	16.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.62-	16.62-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	36.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.13-	36.13-

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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**	**1,515.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,515.67-**	**1,515.67-**

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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**1,488.55-**	**1,488.55-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,419.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,419.02-	1,419.02-
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	9.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.93-	9.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.80-	7.80-
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	16.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.32-	16.32-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20(	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	35.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.48-	35.48-

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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**	**1,488.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,488.55-**	**1,488.55-**

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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH 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
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

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76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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81900	SA EIGHTH ST EAST A	92030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**363,275,613.30**	**511,479.95-**	**785,921.31-**	**361,978,212.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	290,795,431.13	415,862.24-	670,710.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290,795,431.13	415,862.24-	670,710.38-	289,708,858.51
00002	PROP 13 TAX RATE AB		0.00	4,393,190.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,393,190.94	0.00	0.00	4,393,190.94
00003	PUB UTILITY AB454-DS		0.00	2,587,150.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,587,150.14	0.00	0.00	2,587,150.14
00004	PROP 13 TAX RATE RA	322016	0.00	4,603.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,603.32	0.00	0.00	4,603.32
00005	PUB UTILITY RAILROA	322016	0.00	2,710.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,710.90	0.00	0.00	2,710.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,035,574.48	2,911.17-	4,694.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,035,574.48	2,911.17-	4,694.93-	2,027,968.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	166,857.88	341.95-	208.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,857.88	341.95-	208.97-	166,306.96
07400	SONOMA VLY HCD G.C	65040200	0.00	1,091,476.56	3,087.35-	2,162.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,091,476.56	3,087.35-	2,162.12-	1,086,227.09
12600	RUSSIAN RIVER SANI-	33070300	0.00	31,372.09	64.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,372.09	64.08-	0.00	31,308.01
14600	WINDSOR CO WATER-	71090300	0.00	1,464.64	1.31-	3.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,464.64	1.31-	3.28-	1,460.05
15500	CSA #41 ZN2 GRATON	62030200	0.00	5,810.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,810.37	0.00	0.00	5,810.37
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	4,819.31	7.94-	3.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,819.31	7.94-	3.97-	4,807.40
16100	CSA #41 ZN19 PENGR\	33120300	0.00	6,331.85	40.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,331.85	40.54-	0.00	6,291.31
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,397.93	4.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,397.93	4.72-	0.00	5,393.21

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18000	TWIN HILLS ELEM 199	90013526	0.00	115,451.28	301.99-	68.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,451.28	301.99-	68.26-	115,081.03
18011	TWIN HILLS ELEM 201	90013528	0.00	15,924.56	41.65-	9.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,924.56	41.65-	9.41-	15,873.50
18100	PETALUMA ELEM 1991	90013519	0.00	730,624.00	1,068.32-	2,793.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730,624.00	1,068.32-	2,793.94-	726,761.74
18110	PETALUMA ELEM 2014	90013569	0.00	262,286.10	383.49-	997.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,286.10	383.49-	997.51-	260,905.10
18200	GRAVENSTEIN EL 1997	90013509	0.00	38,925.32	56.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,925.32	56.45-	0.00	38,868.87
18201	GRAVENSTEIN EL 201	90013558	0.00	85,331.00	123.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,331.00	123.76-	0.00	85,207.24
18300	SANTA ROSA ELEM 19	90013524	0.00	312,822.01	318.95-	1,931.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,822.01	318.95-	1,931.46-	310,571.60
18302	SANTA ROSA ELEM 20	90013562	0.00	451,840.94	460.67-	2,711.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451,840.94	460.67-	2,711.28-	448,668.99
18303	SANTA ROSA ELEM 20	90013574	0.00	1,041,411.53	1,063.01-	380.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,041,411.53	1,063.01-	380.95-	1,039,967.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	79,745.14	146.58-	142.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,745.14	146.58-	142.84-	79,455.72
18400	HARMONY ELEM 1997	90013511	0.00	37,515.75	162.86-	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,515.75	162.86-	0.28-	37,352.61
18500	SEBASTOPOL ELEM 2	90013525	0.00	241,211.23	582.60-	130.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241,211.23	582.60-	130.44-	240,498.19
18600	OAK GROVE ELEM 199	90013516	0.00	62,473.59	98.97-	28.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,473.59	98.97-	28.48-	62,346.14
18601	OAK GROVE ELEM 201	90013573	0.00	90,534.47	143.49-	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,534.47	143.49-	3.24-	90,387.74
18700	OLD ADOBE ELEM 199	90013517	0.00	379,802.62	159.33-	218.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,802.62	159.33-	218.30-	379,424.99

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18701	OLD ADOBE ELEM 201:	90013518	0.00	365,196.98	153.20-	215.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365,196.98	153.20-	215.55-	364,828.23
18800	PINER-OLIVET 1995 BC	90013520	0.00	471,055.50	366.52-	75.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	471,055.50	366.52-	75.56-	470,613.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	182,344.12	141.88-	29.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,344.12	141.88-	29.24-	182,173.00
19000	HORICON ELEM 1996 E	90013512	0.00	115,149.83	340.04-	236.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115,149.83	340.04-	236.22-	114,573.57
19100	BELLEVUE ELEM 1996	90013501	0.00	502,692.97	586.69-	5,061.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,692.97	586.69-	5,061.91-	497,044.37
19108	BELLEVUE ELEM 2008	90013502	0.00	134,752.75	157.25-	1,403.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,752.75	157.25-	1,403.48-	133,192.02
19111	BELLEVUE ELEM 2008	90013503	0.00	91,211.34	106.45-	918.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,211.34	106.45-	918.42-	90,186.47
19120	BELLEVUE ELEM 2014	90013567	0.00	160,619.54	187.49-	1,585.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160,619.54	187.49-	1,585.22-	158,846.83
19400	BENNETT VLY EL 1995	90013561	0.00	95,335.60	4.95-	30.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,335.60	4.95-	30.43-	95,300.22
19410	BENNETT VLY EL 2010	90013506	0.00	184,314.88	9.57-	57.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,314.88	9.57-	57.60-	184,247.71
20603	MARK WEST ELEM 20(	90013514	0.00	267,349.37	387.99-	20.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,349.37	387.99-	20.87-	266,940.51
20610	MARK WEST ELEM 201	90013515	0.00	106,938.91	155.19-	8.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,938.91	155.19-	8.35-	106,775.37
20650	CINNABAR ELEM 2014	90013572	0.00	39,053.29	72.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,053.29	72.67-	0.00	38,980.62
20702	FORESTVILLE EL 2001	90013507	0.00	162,154.26	154.85-	656.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,154.26	154.85-	656.66-	161,342.75
20710	FORESTVILLE EL 2010	90013508	0.00	94,922.27	90.65-	387.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,922.27	90.65-	387.46-	94,444.16

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	33,047.56	138.69-	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,047.56	138.69-	2.87-	32,906.00
24004	RINCON VLY ELEM 20(	90013522	0.00	511,923.19	393.17-	348.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	511,923.19	393.17-	348.60-	511,181.42
24010	RINCON VLY ELEM 201	90013571	0.00	623,169.81	478.64-	321.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	623,169.81	478.64-	321.31-	622,369.86
24101	ROSELAND ELEM 2012	90013559	0.00	93,788.60	126.28-	8.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,788.60	126.28-	8.81-	93,653.51
24201	WILMAR ELEM 2012 B(	90013563	0.00	47,621.62	0.00	4.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,621.62	0.00	4.90-	47,616.72
24500	WRIGHT ELEM 1992 B(	90013532	0.00	199,340.45	593.85-	37.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,340.45	593.85-	37.84-	198,708.76
24510	WRIGHT ELEM 2012 B(	90013533	0.00	209,830.35	625.10-	39.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,830.35	625.10-	39.84-	209,165.41
36300	CLOVERDALE UNIF 19	90013544	0.00	58,096.44	38.16-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,096.44	38.16-	1.40-	58,056.88
36310	CLOVERDALE UNIF 20	90013545	0.00	319,531.32	209.85-	7.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,531.32	209.85-	7.11-	319,314.36
36400	WEST SOCO UHSD 19	90013534	0.00	409,782.87	828.68-	453.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409,782.87	828.68-	453.56-	408,500.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,531,800.16	1,571.07-	2,848.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,531,800.16	1,571.07-	2,848.88-	1,527,380.21
36510	PETALUMA HIGH 2014	90013570	0.00	978,615.71	1,003.74-	1,766.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	978,615.71	1,003.74-	1,766.97-	975,845.00
36700	SANTA ROSA HIGH 19	90013542	0.00	3,007,070.27	3,283.66-	10,378.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,007,070.27	3,283.66-	10,378.27-	2,993,408.34
36702	SANTA ROSA HIGH 20(	90013543	0.00	1,771,998.45	1,935.06-	6,065.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,771,998.45	1,935.06-	6,065.22-	1,763,998.17
36703	SANTA ROSA HIGH 201	90013575	0.00	3,218,452.95	3,518.23-	1,018.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,218,452.95	3,518.23-	1,018.46-	3,213,916.26

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36810	WEST SOCO UHSD 20'	90013536	0.00	15,182.99	30.69-	18.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,182.99	30.69-	18.60-	15,133.70
36811	WEST SOCO UHSD 20'	90013535	0.00	151,670.61	306.89-	57.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,670.61	306.89-	57.75-	151,305.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	613,700.18	1,653.89-	854.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	613,700.18	1,653.89-	854.19-	611,192.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	423,895.87	1,479.79-	233.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,895.87	1,479.79-	233.12-	422,182.96
38703	HEALDSBURG UNIF 20	90013538	0.00	161.40	0.00	85.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.40	0.00	85.87-	75.53
38800	GEYSERVILLE UN 199	90013547	0.00	12,157.97	10.11-	58.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,157.97	10.11-	58.91-	12,088.95
38808	GEYSERVILLE UN 200	90013548	0.00	68,084.83	56.60-	299.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,084.83	56.60-	299.02-	67,729.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,250,491.24	921.35-	2,684.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,250,491.24	921.35-	2,684.12-	1,246,885.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	827,762.50	609.90-	1,737.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827,762.50	609.90-	1,737.30-	825,415.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	220,131.93	162.22-	459.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220,131.93	162.22-	459.72-	219,509.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,328,436.30	2,181.82-	8,868.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,328,436.30	2,181.82-	8,868.05-	2,317,386.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,020,069.33	955.84-	3,266.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,020,069.33	955.84-	3,266.41-	1,015,847.08
39700	SONOMA VLY UNIF 19	90013550	0.00	1,112,777.04	3,142.24-	2,713.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,112,777.04	3,142.24-	2,713.35-	1,106,921.45
39710	SONOMA VLY UNIF 201	90013551	0.00	380,552.30	1,077.33-	406.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	380,552.30	1,077.33-	406.93-	379,068.04
39900	SOCO JR COLLEGE 20	90013556	0.00	4,636,520.60	6,653.82-	11,978.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,636,520.60	6,653.82-	11,978.62-	4,617,888.16

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40400	SHORELINE JT UNIF B	80053500	0.00	45,841.61	62.13-	84.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,841.61	62.13-	84.23-	45,695.25
40409	SHORELINE JT UNIF B	80051300	0.00	92,650.78	125.56-	143.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,650.78	125.56-	143.08-	92,382.14
40800	POINT ARENA HIGH BC	80054400	0.00	79,413.97	234.51-	162.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,413.97	234.51-	162.90-	79,016.56
41400	NAPA COLLEGE BOND	80053800	0.00	27,237.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,237.75	0.00	0.00	27,237.75
41500	CALISTOGA JOINT UNI	80054000	0.00	7,892.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,892.88	0.00	0.00	7,892.88
41510	CALISTOGA JOINT UNI	80054100	0.00	28,690.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,690.26	0.00	0.00	28,690.26
42300	CITY OF CLOVERDALE	80052200	0.00	334,045.19	351.25-	5.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,045.19	351.25-	5.21-	333,688.73
42900	CITY OF HEALDSBURG	80052300	0.00	165,935.02	43.44-	66.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,935.02	43.44-	66.15-	165,825.43
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	75,520.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,520.49	0.00	0.00	75,520.49
97003	SCEIP ASSESSMENT -	80060400	0.00	232,086.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,086.08	0.00	0.00	232,086.08
97005	SCEIP ASSESSMENT -	80060300	0.00	80,215.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,215.15	0.00	0.00	80,215.15
97006	SCEIP ASSESSMENT -	80060400	0.00	605,405.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605,405.60	0.00	0.00	605,405.60
97008	SCEIP ASSESSMENT -	80060300	0.00	72,465.86	2,826.93-	455.98	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,465.86	2,826.93-	455.98	70,094.91
97009	SCEIP ASSESSMENT -	80060400	0.00	267,134.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,134.30	0.00	0.00	267,134.30

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97010	SCEIP ASSESSMENT (S	80060400	0.00	62,487.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,487.57	0.00	0.00	62,487.57
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	15,744.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,744.69	0.00	0.00	15,744.69
97013	SCEIP ASSESSMENT -	80060400	0.00	106,088.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,088.63	0.00	0.00	106,088.63
97014	SCEIP ASSESSMENT -	80060300	0.00	18,458.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,458.43	0.00	0.00	18,458.43
97015	SCEIP ASSESSMENT -	80060400	0.00	142,089.30	1,459.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,089.30	1,459.35-	0.00	140,629.95
97016	SCEIP ASSESSMENT -	80060300	0.00	34,111.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,111.43	0.00	0.00	34,111.43
97017	SCEIP ASSESSMENT (S	80060400	0.00	60,394.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,394.61	0.00	0.00	60,394.61
97018	SCEIP ASSESSMENT (T	80060400	0.00	45,591.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,591.12	0.00	0.00	45,591.12
97019	15/16 SCEIP ASSMT 10	80060300	0.00	23,037.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,037.92	0.00	0.00	23,037.92
97020	15/16 SCEIP ASSMT 20	80060400	0.00	14,836.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,836.29	0.00	0.00	14,836.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	67,999.36	1,521.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,999.36	1,521.96-	0.00	66,477.40
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**	**336,954,306.96**	**470,960.61-**	**754,918.60-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**336,954,306.96**	**470,960.61-**	**754,918.60-**	**335,728,427.75**

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	7,854.00	0.00	0.00	
	Penalty Distributed			16.50	0.00	0.00	
			0.00	7,870.50	0.00	0.00	7,870.50
50600	VALLEY OFTHEMOON	64170100	0.00	123,310.00	60.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,310.00	60.00-	20.00	123,270.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	52,270.44	276.12-	0.00	
	Penalty Distributed			142.60	0.00	0.00	
			0.00	52,413.04	276.12-	0.00	52,136.92
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	34,080.00	96.00-	0.00	
	Penalty Distributed			136.00	0.00	0.00	
			0.00	34,216.00	96.00-	0.00	34,120.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	41,129.00	0.00	0.00	
	Penalty Distributed			79.20	0.00	0.00	
			0.00	41,208.20	0.00	0.00	41,208.20
51000	BENNETT VALLEY FIRE	64010100	0.00	73,213.50	315.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,213.50	315.00-	0.00	72,898.50
51300	FORESTVILLE FIRE	64040100	0.00	50,075.00	65.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,075.00	65.00-	20.00	50,030.00
51310	FORESTVILLE FIRE 20	64040100	0.00	74,250.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,250.00	75.00-	0.00	74,175.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	219,765.00	280.00-	70.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,765.00	280.00-	70.00	219,555.00
51500	KENWOOD FIRE	64090100	0.00	15,966.00	2.00-	5.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,966.00	2.00-	5.00	15,969.00
51700	RINCON VALLEY FIRE	64120100	0.00	305,934.04	1,149.40-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,934.04	1,149.40-	18.00	304,802.64
52100	WINDSOR FIRE	64180100	0.00	349,328.10	180.36-	112.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349,328.10	180.36-	112.74	349,260.48
52101	WINDSOR FIRE 2006 S	64180100	0.00	398,227.24	231.59-	101.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,227.24	231.59-	101.72	398,097.37
52301	BODEGA BAY FIRE 200	64020100	0.00	435,729.76	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	435,729.76	262.20-	0.00	435,467.56
52400	OCCIDENTAL CSD--ZN	62040300	0.00	43,437.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,437.00	100.00-	0.00	43,337.00

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53000	TIMBER COVE FIRE	64160100	0.00	9,870.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,870.00	0.00	0.00	9,870.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	121,540.00	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,540.00	300.00-	0.00	121,240.00
53200	GOLD RIDGE FIRE	64070100	0.00	43,082.50	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,082.50	70.00-	0.00	43,012.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	81,900.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,900.00	135.00-	0.00	81,765.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	191,785.00	286.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191,785.00	286.00-	0.00	191,499.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	11,753.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,753.41	0.00	0.00	11,753.41
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	101.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.04	0.00	0.00	101.04
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	208,495.25	141.75-	87.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208,495.25	141.75-	87.50	208,441.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	61,962.09	52.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,962.09	52.95-	0.00	61,909.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	85,146.03	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,146.03	103.02-	0.00	85,043.01
56900	WNDSR ZN5-SHADETF	80054200	0.00	607.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	607.60	0.00	0.00	607.60
57000	WINDSOR ZN6-SR CE	80054200	0.00	13,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,500.00	0.00	0.00	13,500.00

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57100	WINDSOR 82 ZN 101 S	80054200	0.00	265.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.67	0.00	0.00	265.67
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	187,207.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,207.49	0.00	0.00	187,207.49
57600	OCCIDENTAL SANI-SE	33060100	0.00	165,254.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,254.58	0.00	0.00	165,254.58
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,628,276.49	2,032.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,628,276.49	2,032.50-	0.00	1,626,243.99

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57900	SONOMA VALLEY SAN	33080100	0.00	4,834,052.27	9,671.04-	371.86	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,834,052.27	9,671.04-	371.86	4,824,753.09
58000	SOUTH PARK SANI-SE	33090100	0.00	1,294,745.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,294,745.60	0.00	0.00	1,294,745.60
58200	RR ORD 39--DEF CON	33070200	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTER	16020600	0.00	14,549.82	0.00	673.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,549.82	0.00	673.15-	13,876.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15,823.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15,823.98-	15,823.98-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	161,341.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,341.37	0.00	0.00	161,341.37
61900	SA MIRABEL HTS SEW	92040200	0.00	35,937.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,937.64	0.00	0.00	35,937.64
62401	SA SO SONOMA BP AS	80052500	0.00	321,131.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321,131.89	0.00	0.00	321,131.89
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,060.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,060.62	0.00	0.00	3,060.62
63400	SA OCCIDENTAL COM	92070100	0.00	3,973.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,973.25	0.00	0.00	3,973.25
63401	SA OCCIDENTAL COM.	92070200	0.00	18,443.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,443.95	0.00	0.00	18,443.95
64100	SA RUS RIV CO WATEF	92060100	0.00	47,981.56	82.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,981.56	82.16-	0.00	47,899.40
64201	SA RUS RIV WD 2009-1	92060500	0.00	6,868.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,868.05	0.00	0.00	6,868.05
64202	SA RUS RIV WD 2009-2	92060400	0.00	18,353.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,353.85	0.00	0.00	18,353.85
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,429.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,429.60	0.00	0.00	8,429.60

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66500	SA SUMMERHOME PAI	92060200	0.00	21,784.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,784.76	0.00	0.00	21,784.76
67300	SA HACIENDA ASMT DI	92060300	0.00	28,834.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,834.26	0.00	0.00	28,834.26
67400	SA CANON MANOR WE	42010300	0.00	121,875.66	1,183.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,875.66	1,183.09-	0.00	120,692.57
70100	RAINS CREEK WATER	71030100	0.00	11,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,025.00	0.00	0.00	11,025.00
70300	CAMP MEEKER P&R W	67010300	0.00	47,284.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,284.00	0.00	0.00	47,284.00
70400	SWEETWATER SPRINC	71060600	0.00	276,933.40	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276,933.40	297.00-	0.00	276,636.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,946.54	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,946.54	15.00-	0.00	15,931.54
71000	ZONING ABATE LIENS	26010101	0.00	1,363.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,363.56	0.00	0.00	1,363.56
71200	TIMBER COVE WATER-	71070500	0.00	8,455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,455.00	0.00	0.00	8,455.00
71500	GRATON COMMUNITY	62030100	0.00	384,477.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	384,477.80	0.00	0.00	384,477.80
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	229,273.00	1,567.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229,273.00	1,567.50-	0.00	227,705.50
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	99,352.50	97.50-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,352.50	97.50-	97.50	99,352.50
72100	CSA #41 ZN19-PENGR\	33120100	0.00	265,067.40	663.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265,067.40	663.00-	0.00	264,404.40
72200	CSA #41 ZN24-FITCH M	34120300	0.00	41,085.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,085.60	0.00	0.00	41,085.60
72300	CSA #41 ZN26-GYSRVI	33110100	0.00	121,621.44	906.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,621.44	906.00-	0.00	120,715.44

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72400	CSA #41--MIRABEL HT	71010200	0.00	104,531.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,531.97	0.00	0.00	104,531.97
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	1,138,078.70	410.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138,078.70	410.50-	0.00	1,137,668.20
72700	CSA #41-ZN32 S C WAT	34150300	0.00	270.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	13,043.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,043.63	0.00	0.00	13,043.63
73000	CSA #41-ZN34 JENNEF	34140300	0.00	18,707.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,707.15	0.00	0.00	18,707.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	2,479.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,479.79	0.00	0.00	2,479.79
74001	COAST LIFE-AMBULAN	66020100	0.00	126,632.00	220.00-	22.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,632.00	220.00-	22.00	126,434.00
74002	COAST LIFE-URGENT (	66020100	0.00	103,480.82	201.25-	28.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,480.82	201.25-	28.75	103,308.32
74100	CLOVERDALE HLTH C/	65010100	0.00	59,094.00	126.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,094.00	126.00-	0.00	58,968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	763,305.00	954.00-	180.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763,305.00	954.00-	180.00	762,531.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	223,356.28	292.76-	25.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223,356.28	292.76-	25.02	223,088.54
74600	PALM DRIVE HEALTH (	65030200	0.00	1,277,355.00	1,937.50-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,277,355.00	1,937.50-	77.50	1,275,495.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,091,220.00	2,242.50-	97.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,091,220.00	2,242.50-	97.50	1,089,075.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,271,025.00	1,650.00-	375.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,271,025.00	1,650.00-	375.00	1,269,750.00
75000	KENWOOD ELEM SPE(	90011901	0.00	41,444.00	52.00-	52.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,444.00	52.00-	52.00	41,444.00

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75100	LIBERTY ELEM SPEC T	90012001	0.00	13,615.74	33.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,615.74	33.87-	0.00	13,581.87
75200	M/R CFD #1 WAUGH El	90013601	0.00	334,080.64	0.00	0.00	
	Penalty Distributed			513.57	0.00	0.00	
			0.00	334,594.21	0.00	0.00	334,594.21
75300	WEST SO CTY UHSD S	90015102	0.00	402,120.00	576.00-	72.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,120.00	576.00-	72.00	401,616.00
75500	FORT ROSS EL SPECI/	90011101	0.00	9,984.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,984.00	0.00	0.00	9,984.00
75601	PETALUMA ELEM SPE(	90012620	0.00	294,431.25	225.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294,431.25	225.00-	75.00	294,281.25
75650	PETALUMA HIGH SPEC	90012607	0.00	449,712.50	275.00-	100.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	449,712.50	275.00-	100.00	449,537.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	119,890.00	266.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,890.00	266.00-	0.00	119,624.00
75950	COTATI-ROHNERT PAF	90010701	0.00	502,894.50	489.50-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,894.50	489.50-	44.50	502,449.50
76000	SHORELINE UNIFIED (	80053500	0.00	127,786.40	96.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,786.40	96.08-	0.00	127,690.32
76001	WILMAR ELEM SPECIA	90015201	0.00	19,225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,225.00	0.00	0.00	19,225.00
76100	RINCON VALLEY PARC	90013004	0.00	415,990.50	261.00-	43.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415,990.50	261.00-	43.50	415,773.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,009.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,009.58	0.00	0.00	1,009.58
76501	SA LAKEVLE HWY #24	80051900	0.00	85,961.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,961.04	0.00	0.00	85,961.04
76600	ANNAS MEADOWS LLI	80051900	0.00	510.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.00	0.00	0.00	510.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,397.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,397.96	0.00	0.00	3,397.96

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76900	CORONA CREEK 2-PE	80051900	0.00	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	80051900	0.00	1,646.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUM	80051900	0.00	275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.00	0.00	0.00	275.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,448.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,448.14	0.00	0.00	1,448.14
77300	SYCAMORE HEIGHTS-	80051900	0.00	549.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549.12	0.00	0.00	549.12
77400	PETALUMA WEED ABA	80051900	0.00	1,392.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,392.52	0.00	0.00	1,392.52
77500	MC NEAR LANDING-PE	80051900	0.00	5,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,700.00	0.00	0.00	5,700.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,700.00	0.00	0.00	3,700.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,856.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,856.68	0.00	0.00	1,856.68
77900	MEADOW PARK #1 LLD	80051900	0.00	9,216.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,216.90	0.00	0.00	9,216.90
78000	TWIN CREEKS-PETALL	80051900	0.00	4,162.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	955.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.02	0.00	0.00	955.02
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,299.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,299.36	0.00	0.00	1,299.36
78300	SHELTER HILLS VLG L	80051900	0.00	926.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.10	0.00	0.00	926.10
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,125.00	0.00	0.00	1,125.00

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78600	VILLAGE EAST #3 LLD-	80051900	0.00	737.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	737.50	0.00	0.00	737.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,681.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,681.72	0.00	0.00	3,681.72
78800	CROSS CREEK-PETAL	80051900	0.00	4,075.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,075.00	0.00	0.00	4,075.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,779.45	37.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,779.45	37.05-	0.00	4,742.40
79100	SONOMA GLEN LLD-PE	80051900	0.00	12,682.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,682.57	0.00	0.00	12,682.57
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,192.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,192.50	33.50-	0.00	5,159.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	5,110.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,110.56	0.00	0.00	5,110.56
79400	COUNTRY CLUB EST L	80051900	0.00	3,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,250.00	0.00	0.00	3,250.00
79500	CADER FARMS LLD-PE	80051900	0.00	13,346.06	104.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,346.06	104.89-	0.00	13,241.17
79600	CRANE GLEN LLD-PET	80051900	0.00	730.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730.59	0.00	0.00	730.59
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	8,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,850.00	0.00	0.00	8,850.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,771.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,771.41	0.00	0.00	132,771.41
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25,986.24	50.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,986.24	50.40-	0.00	25,935.84
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

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81900	SA EIGHTH ST EAST A	92030100	0.00	20,844.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,844.28	0.00	0.00	20,844.28
82700	SA SKYHAWK R ASMT	80052100	0.00	197,114.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,114.07	0.00	0.00	197,114.07
82800	SANTA ROSA STORM V	80052100	0.00	797,325.49	1,214.43-	418.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	797,325.49	1,214.43-	418.41	796,529.47
83300	STD #2004-1 STONY RI	80052100	0.00	1,387.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387.25	0.00	0.00	1,387.25
83900	SA NIELSEN RANCH A	80052100	0.00	105,344.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,344.54	0.00	0.00	105,344.54
84000	STD ST FRANCIS KNOI	80052100	0.00	689.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	689.08	0.00	0.00	689.08
84100	CODE ENFORCEMENT	80052100	0.00	32,084.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,084.74	0.00	0.00	32,084.74
85200	SANTA ROSA WEED AE	80052100	0.00	8,882.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,882.67	0.00	0.00	8,882.67
86100	SA FTN GRV PKY EXT I	80052100	0.00	479,413.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479,413.94	0.00	0.00	479,413.94
86300	ORCHARD AT OAKMON	80052100	0.00	6,683.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,683.04	0.00	0.00	6,683.04
86400	STD 2006-1 NORTH VIL	80052100	0.00	16,017.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,017.92	0.00	0.00	16,017.92
86500	STD 2006-1 WOODBRII	80052100	0.00	32,009.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,009.27	0.00	0.00	32,009.27
86700	STD 2006-1 KAWANA S	80052100	0.00	6,360.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,360.30	0.00	0.00	6,360.30
86800	STD 2006-1 KAWANA T	80052100	0.00	13,627.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,627.56	0.00	0.00	13,627.56
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	3,242.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,242.64	0.00	0.00	3,242.64
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	3,658.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS	80052200	0.00	4,029.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS -	80052200	0.00	23,593.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,593.74	0.00	0.00	23,593.74
87900	THE COTTAGES - CLO	80052200	0.00	27,848.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,848.85	0.00	0.00	27,848.85
87901	SUNRISE HILLS LLAD-	80052200	0.00	7,568.60	184.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,568.60	184.60-	0.00	7,384.00
88600	HBG LANDSCAPE & LG	80052300	0.00	33,454.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,454.05	0.00	0.00	33,454.05
88700	HBG LANDSCAPE & LG	80052300	0.00	2,517.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,517.75	0.00	0.00	2,517.75
88800	HBG LANDSCAPE & LG	80052300	0.00	30,042.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,042.96	0.00	0.00	30,042.96
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	6,858.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,858.50	0.00	0.00	6,858.50
89300	ROHNERT PARK FIRE	80052400	0.00	233,324.77	158.71-	15.84	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,324.77	158.71-	15.84	233,181.90
89800	CANON MANOR WEST	80010100	0.00	45,788.82	378.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,788.82	378.42-	0.00	45,410.40

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89900	CANON MANOR WEST	34170600	0.00	13,759.56	92.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,759.56	92.97-	0.00	13,666.59
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	496.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496.00	0.00	0.00	496.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.00	0.00	0.00	520.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,015.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,015.00	0.00	0.00	1,015.00
90600	VALPARAISO VISTA L/D	80052500	0.00	869.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-(	80052500	0.00	6,403.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-C(	80052500	0.00	4,210.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,210.44	0.00	0.00	4,210.44
91300	BACKFLOW TESTING	80052500	0.00	139.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.68	0.00	0.00	139.68
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	720.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720.00	0.00	0.00	720.00
92801	SA MCNEAR LNDG #25	80051900	0.00	59,725.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,725.36	0.00	0.00	59,725.36

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92900	WESTVIEW ESTATES-F	80051900	0.00	2,187.50	125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,187.50	125.00-	0.00	2,062.50
93000	WILLOW GLEN-PETALU	80051900	0.00	12,610.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,610.00	0.00	0.00	12,610.00
93100	STONERIDGE-PETALU	80051900	0.00	227.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.50	0.00	0.00	227.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,193.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,193.20	0.00	0.00	4,193.20
93400	MC DOWELL BLVD-E W	80051900	0.00	45,452.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-	80051900	0.00	5,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,205.00	0.00	0.00	5,205.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,081.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,081.35	0.00	0.00	4,081.35
93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	80051900	0.00	27,820.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,820.65	0.00	0.00	27,820.65
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025.00	0.00	0.00	2,025.00
94000	CA Hero Program	80061000	0.00	7,845.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,845.16	0.00	0.00	7,845.16
95000	CA STATEWIDE COMM	80051600	0.00	349,497.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349,497.67	0.00	0.00	349,497.67
96000	CalFirst PACE Program	80062000	0.00	7,783.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,783.77	0.00	0.00	7,783.77
98000	10% PENALTY-TAX CO	80050300	0.00	790,147.81	7,134.23-	16,900.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	790,147.81	7,134.23-	16,900.06-	766,113.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	136.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	136.86-	136.86-
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**	**26,320,418.47**	**40,519.34-**	**31,002.71-**	
	Total Penalty Distributed			**887.87**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**26,321,306.34**	**40,519.34-**	**31,002.71-**	**26,249,784.29**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		**0.00**	**363,566,787.23**	**512,276.06-**	**167,801.95-**	**362,886,709.22**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	291,044,242.15	416,551.25-	135,452.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	291,044,242.15	416,551.25-	135,452.98-	290,492,237.92
00002	PROP 13 TAX RATE AB-454	0.00	4,393,190.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,393,190.94	0.00	0.00	4,393,190.94
00003	PUB UTILITY AB454-DS	0.00	2,587,150.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587,150.14	0.00	0.00	2,587,150.14
00004	PROP 13 TAX RATE RAILROAD	0.00	4,603.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,603.32	0.00	0.00	4,603.32
00005	PUB UTILITY RAILROAD-DS	0.00	2,710.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,710.90	0.00	0.00	2,710.90
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,037,316.00	2,916.00-	948.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,037,316.00	2,916.00-	948.06-	2,033,451.94
07200	PALM DRIVE HLTH CARE DIST	0.00	166,747.68	341.95-	27.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,747.68	341.95-	27.42-	166,378.31
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,089,469.54	3,087.35-	322.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,089,469.54	3,087.35-	322.70-	1,086,059.49
12600	RUSSIAN RIVER SANI-DT SVC	0.00	31,373.58	64.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,373.58	64.08-	0.00	31,309.50
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,469.73	1.31-	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,469.73	1.31-	0.68-	1,467.74
15500	CSA #41 ZN2 GRATON SANI	0.00	5,845.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,845.35	0.00	0.00	5,845.35
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	4,819.31	7.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,819.31	7.94-	0.00	4,811.37
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,348.02	40.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,348.02	40.54-	0.00	6,307.48
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,396.71	4.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,396.71	4.72-	0.00	5,391.99

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18000	TWIN HILLS ELEM 1999 BOND	0.00	115,394.88	301.99-	34.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,394.88	301.99-	34.47-	115,058.42
18011	TWIN HILLS ELEM 2010 CREB	0.00	15,916.78	41.65-	4.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,916.78	41.65-	4.75-	15,870.38
18100	PETALUMA ELEM 1991 BONDS	0.00	731,375.15	1,076.44-	2,068.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	731,375.15	1,076.44-	2,068.77-	728,229.94
18110	PETALUMA ELEM 2014 BONDS	0.00	262,545.06	386.41-	742.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,545.06	386.41-	742.63-	261,416.02
18200	GRAVENSTEIN EL 1997 BONDS	0.00	38,855.26	56.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,855.26	56.45-	0.00	38,798.81
18201	GRAVENSTEIN EL 2012 BONDS	0.00	85,183.36	123.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,183.36	123.76-	0.00	85,059.60
18300	SANTA ROSA ELEM 1997 BOND	0.00	314,360.08	318.95-	114.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,360.08	318.95-	114.27-	313,926.86
18302	SANTA ROSA ELEM 2002 BOND	0.00	454,080.06	460.67-	165.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454,080.06	460.67-	165.08-	453,454.31
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,047,875.63	1,063.01-	380.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,047,875.63	1,063.01-	380.95-	1,046,431.67
18350	GUERNEVILLE ELEM 2012 #1	0.00	79,743.53	146.58-	6.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,743.53	146.58-	6.58-	79,590.37
18400	HARMONY ELEM 1997 BONDS	0.00	37,433.36	162.86-	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,433.36	162.86-	0.28-	37,270.22
18500	SEBASTOPOL ELEM 2001 BOND	0.00	240,931.03	582.60-	41.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240,931.03	582.60-	41.78-	240,306.65
18600	OAK GROVE ELEM 1991 BONDS	0.00	62,507.58	98.97-	2.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,507.58	98.97-	2.24-	62,406.37
18601	OAK GROVE ELEM 2014 BONDS	0.00	90,635.99	143.49-	3.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,635.99	143.49-	3.24-	90,489.26
18700	OLD ADOBE ELEM 1995 BONDS	0.00	380,630.28	159.33-	88.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380,630.28	159.33-	88.40-	380,382.55

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18701	OLD ADOBE ELEM 2012 #19	0.00	365,992.65	153.20-	84.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	365,992.65	153.20-	84.99-	365,754.46
18800	PINER-OLIVET 1995 BONDS	0.00	471,991.13	366.52-	28.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	471,991.13	366.52-	28.33-	471,596.28
18810	PINER-OLIVET 2010 BONDS	0.00	182,706.29	141.88-	10.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,706.29	141.88-	10.96-	182,553.45
19000	HORICON ELEM 1996 BONDS	0.00	115,149.83	340.04-	97.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,149.83	340.04-	97.12-	114,712.67
19100	BELLEVUE ELEM 1996 BONDS	0.00	504,092.99	586.69-	600.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	504,092.99	586.69-	600.85-	502,905.45
19108	BELLEVUE ELEM 2008 BONDS	0.00	135,117.50	157.25-	161.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,117.50	157.25-	161.06-	134,799.19
19111	BELLEVUE ELEM 2008 QSCB	0.00	91,465.33	106.45-	109.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,465.33	106.45-	109.00-	91,249.88
19120	BELLEVUE ELEM 2014 BONDS	0.00	161,102.53	187.49-	192.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,102.53	187.49-	192.01-	160,723.03
19400	BENNETT VLY EL 1995 BONDS	0.00	95,335.60	4.95-	8.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,335.60	4.95-	8.60-	95,322.05
19410	BENNETT VLY EL 2010 BONDS	0.00	184,314.88	9.57-	16.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,314.88	9.57-	16.62-	184,288.69
20603	MARK WEST ELEM 2002 BONDS	0.00	268,179.40	387.99-	8.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,179.40	387.99-	8.63-	267,782.78
20610	MARK WEST ELEM 2010 BONDS	0.00	107,271.00	155.19-	3.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,271.00	155.19-	3.45-	107,112.36
20650	CINNABAR ELEM 2014 BONDS	0.00	39,259.52	72.67-	20.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,259.52	72.67-	20.07-	39,166.78
20702	FORESTVILLE EL 2001 BONDS	0.00	162,082.56	154.85-	17.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,082.56	154.85-	17.29-	161,910.42
20710	FORESTVILLE EL 2010 BONDS	0.00	94,877.53	90.65-	10.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,877.53	90.65-	10.10-	94,776.78

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21405	LIBERTY ELEM 2004 BONDS	0.00	33,042.96	138.69-	2.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,042.96	138.69-	2.87-	32,901.40
24004	RINCON VLY ELEM 2004 BOND	0.00	512,403.36	397.37-	124.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512,403.36	397.37-	124.79-	511,881.20
24010	RINCON VLY ELEM 2014 BOND	0.00	623,794.02	483.75-	151.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	623,794.02	483.75-	151.93-	623,158.34
24101	ROSELAND ELEM 2012 BONDS	0.00	93,779.60	126.28-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,779.60	126.28-	1.62-	93,651.70
24201	WILMAR ELEM 2012 BONDS	0.00	47,572.17	0.00	4.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,572.17	0.00	4.90-	47,567.27
24500	WRIGHT ELEM 1992 BONDS	0.00	199,669.65	593.85-	37.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,669.65	593.85-	37.84-	199,037.96
24510	WRIGHT ELEM 2012 BOND #11	0.00	210,178.41	625.10-	39.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,178.41	625.10-	39.84-	209,513.47
36300	CLOVERDALE UNIF 1999 BOND	0.00	58,102.41	38.16-	0.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,102.41	38.16-	0.34-	58,063.91
36310	CLOVERDALE UNIF 2010 BOND	0.00	319,564.07	209.85-	1.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,564.07	209.85-	1.85-	319,352.37
36400	WEST SOCO UHSD 1996 BONDS	0.00	409,494.53	828.68-	43.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409,494.53	828.68-	43.24-	408,622.61
36500	PETALUMA HIGH 1992 BONDS	0.00	1,533,903.84	1,578.57-	2,069.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,533,903.84	1,578.57-	2,069.28-	1,530,255.99
36510	PETALUMA HIGH 2014 BONDS	0.00	979,995.06	1,008.53-	1,322.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	979,995.06	1,008.53-	1,322.04-	977,664.49
36700	SANTA ROSA HIGH 1991 BOND	0.00	3,013,675.04	3,288.77-	950.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,013,675.04	3,288.77-	950.61-	3,009,435.66
36702	SANTA ROSA HIGH 2002 BOND	0.00	1,775,918.13	1,938.07-	560.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,775,918.13	1,938.07-	560.09-	1,773,419.97
36703	SANTA ROSA HIGH 2014 BOND	0.00	3,228,939.41	3,523.71-	1,018.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,228,939.41	3,523.71-	1,018.46-	3,224,397.24

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36810	WEST SOCO UHSD 2010 CREB	0.00	15,169.05	30.69-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,169.05	30.69-	1.62-	15,136.74
36811	WEST SOCO UHSD 2010 BONDS	0.00	151,665.11	306.89-	16.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,665.11	306.89-	16.00-	151,342.22
38700	HBG UNIF 1994/2002 BONDS	0.00	612,830.56	1,653.89-	284.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	612,830.56	1,653.89-	284.99-	610,891.68
38701	HBG SCH FAC IMP DIST BOND	0.00	423,568.65	1,479.79-	76.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	423,568.65	1,479.79-	76.24-	422,012.62
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	12,036.24	10.11-	0.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,036.24	10.11-	0.26-	12,025.87
38808	GEYSERVILLE UN 2008 BONDS	0.00	67,403.13	56.60-	1.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,403.13	56.60-	1.44-	67,345.09
38900	WINDSOR UNIF 1994 BONDS	0.00	1,251,948.35	921.35-	556.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,251,948.35	921.35-	556.88-	1,250,470.12
38908	WINDSOR UNIF 2008 BONDS	0.00	828,756.65	609.90-	368.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828,756.65	609.90-	368.62-	827,778.13
38910	WINDSOR UNIF 2008 QSCB	0.00	220,415.58	162.22-	98.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220,415.58	162.22-	98.05-	220,155.31
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,335,765.39	2,213.12-	1,121.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,335,765.39	2,213.12-	1,121.31-	2,332,430.96
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,023,286.85	969.55-	491.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,023,286.85	969.55-	491.24-	1,021,826.06
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,109,588.33	3,142.24-	322.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,109,588.33	3,142.24-	322.70-	1,106,123.39
39710	SONOMA VLY UNIF 2010 BOND	0.00	380,429.21	1,077.33-	110.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380,429.21	1,077.33-	110.62-	379,241.26
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,639,705.28	6,664.84-	2,167.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,639,705.28	6,664.84-	2,167.39-	4,630,873.05

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40400	SHORELINE JT UNIF BONDS	0.00	45,856.91	62.13-	29.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,856.91	62.13-	29.44-	45,765.34
40409	SHORELINE JT UNIF BOND 09	0.00	92,681.71	125.56-	59.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,681.71	125.56-	59.50-	92,496.65
40800	POINT ARENA HIGH BOND	0.00	79,413.97	234.51-	66.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,413.97	234.51-	66.97-	79,112.49
41400	NAPA COLLEGE BONDS	0.00	27,215.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,215.88	0.00	0.00	27,215.88
41500	CALISTOGA JOINT UNIF #3	0.00	7,885.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,885.43	0.00	0.00	7,885.43
41510	CALISTOGA JOINT UNIF 2010	0.00	28,664.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,664.70	0.00	0.00	28,664.70
42300	CITY OF CLOVERDALE-DT SVC	0.00	334,217.03	351.25-	5.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,217.03	351.25-	5.21-	333,860.57
42900	CITY OF HEALDSBURG-DT SVC	0.00	165,785.40	43.44-	9.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,785.40	43.44-	9.20-	165,732.76
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	75,520.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,520.49	0.00	0.00	75,520.49
97003	SCEIP ASSESSMENT - 20 year	0.00	232,086.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,086.08	0.00	0.00	232,086.08
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	80,215.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,215.15	0.00	0.00	80,215.15
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	605,405.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605,405.60	0.00	0.00	605,405.60
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	72,465.86	2,826.93-	455.98	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,465.86	2,826.93-	455.98	70,094.91
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	267,134.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,134.30	0.00	0.00	267,134.30

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	62,487.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,487.57	0.00	0.00	62,487.57
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	15,744.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,744.69	0.00	0.00	15,744.69
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	106,088.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,088.63	0.00	0.00	106,088.63
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	18,458.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,458.43	0.00	0.00	18,458.43
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	142,089.30	1,459.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,089.30	1,459.35-	0.00	140,629.95
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	34,111.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,111.43	0.00	0.00	34,111.43
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	60,394.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,394.61	0.00	0.00	60,394.61
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	45,591.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,591.12	0.00	0.00	45,591.12
97019	15/16 SCEIP ASSMT 10 YR	0.00	23,037.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,037.92	0.00	0.00	23,037.92
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	14,836.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,836.29	0.00	0.00	14,836.29
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	67,999.36	1,521.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,999.36	1,521.96-	0.00	66,477.40
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**	**337,257,164.18**	**471,756.72-**	**153,435.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**337,257,164.18**	**471,756.72-**	**153,435.76-**	**336,631,971.70**

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	7,854.00	0.00	0.00	
	Penalty Distributed		16.50	0.00	0.00	
		0.00	7,870.50	0.00	0.00	7,870.50
50600	VALLEY OFTHEMOON FIRE	0.00	123,290.00	60.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,290.00	60.00-	20.00	123,250.00
50700	M/R SCHELL VISTA FIRE	0.00	52,270.44	276.12-	0.00	
	Penalty Distributed		142.60	0.00	0.00	
		0.00	52,413.04	276.12-	0.00	52,136.92
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	34,080.00	96.00-	0.00	
	Penalty Distributed		136.00	0.00	0.00	
		0.00	34,216.00	96.00-	0.00	34,120.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	41,129.00	0.00	0.00	
	Penalty Distributed		79.20	0.00	0.00	
		0.00	41,208.20	0.00	0.00	41,208.20
51000	BENNETT VALLEY FIRE	0.00	73,213.50	315.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,213.50	315.00-	0.00	72,898.50
51300	FORESTVILLE FIRE	0.00	50,085.00	65.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,085.00	65.00-	20.00	50,040.00
51310	FORESTVILLE FIRE 2010	0.00	74,250.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,250.00	75.00-	0.00	74,175.00
51401	RUSSIAN RIVER FIRE 2010	0.00	219,835.00	280.00-	70.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,835.00	280.00-	70.00	219,625.00
51500	KENWOOD FIRE	0.00	15,986.00	2.00-	5.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,986.00	2.00-	5.00	15,989.00
51700	RINCON VALLEY FIRE	0.00	305,934.04	1,149.40-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,934.04	1,149.40-	18.00	304,802.64
52100	WINDSOR FIRE	0.00	349,328.10	180.36-	112.74	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349,328.10	180.36-	112.74	349,260.48
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	398,227.24	231.59-	101.72	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,227.24	231.59-	101.72	398,097.37
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	435,729.76	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	435,729.76	262.20-	0.00	435,467.56

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	43,437.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,437.00	100.00-	0.00	43,337.00
53000	TIMBER COVE FIRE	0.00	9,870.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,870.00	0.00	0.00	9,870.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	121,540.00	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,540.00	300.00-	0.00	121,240.00
53200	GOLD RIDGE FIRE	0.00	43,082.50	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,082.50	70.00-	0.00	43,012.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	81,900.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,900.00	135.00-	0.00	81,765.00
53400	CLOVERDALE FIRE-GENERAL	0.00	190,905.00	286.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,905.00	286.00-	0.00	190,619.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	11,753.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,753.41	0.00	0.00	11,753.41
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	101.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.04	0.00	0.00	101.04
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	208,495.25	141.75-	87.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208,495.25	141.75-	87.50	208,441.00
56700	WINDSOR ZN2-LIGHTING	0.00	61,962.09	52.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,962.09	52.95-	0.00	61,909.14
56800	WINDSOR ZN3-LANDSCAPE	0.00	85,146.03	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,146.03	103.02-	0.00	85,043.01
56900	WNDSR ZN5-SHADETREE	0.00	607.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	607.60	0.00	0.00	607.60

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57000	WINDSOR ZN6-SR CENTER	0.00	13,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,500.00	0.00	0.00	13,500.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	265.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.67	0.00	0.00	265.67
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	187,207.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,207.49	0.00	0.00	187,207.49
57600	OCCIDENTAL SANI-SEWER	0.00	165,254.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,254.58	0.00	0.00	165,254.58

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57700	RUSSIAN RIVER SANI-SERV	0.00	1,628,276.49	2,032.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,628,276.49	2,032.50-	0.00	1,626,243.99
57900	SONOMA VALLEY SANI-SEWER	0.00	4,833,667.51	9,671.04-	371.86	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,833,667.51	9,671.04-	371.86	4,824,368.33
58000	SOUTH PARK SANI-SEWER	0.00	1,294,745.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,294,745.60	0.00	0.00	1,294,745.60
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	227.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	227.25-	227.25-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	161,341.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,341.37	0.00	0.00	161,341.37
61900	SA MIRABEL HTS SEWER AD	0.00	35,937.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,937.64	0.00	0.00	35,937.64
62401	SA SO SONOMA BP ASMT DIST	0.00	321,131.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,131.89	0.00	0.00	321,131.89
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,060.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,060.62	0.00	0.00	3,060.62
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	3,973.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,973.25	0.00	0.00	3,973.25
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	18,443.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,443.95	0.00	0.00	18,443.95
64100	SA RUS RIV CO WATER AD #1	0.00	47,981.56	82.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,981.56	82.16-	0.00	47,899.40
64201	SA RUS RIV WD 2009-1 AD	0.00	6,868.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,868.05	0.00	0.00	6,868.05
64202	SA RUS RIV WD 2009-2 AD	0.00	18,353.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,353.85	0.00	0.00	18,353.85

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64203	SA RUS RIV WD 2009-3 AD	0.00	8,429.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,429.60	0.00	0.00	8,429.60
66500	SA SUMMERHOME PARK AD	0.00	21,784.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,784.76	0.00	0.00	21,784.76
67300	SA HACIENDA ASMT DISTRICT	0.00	28,834.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,834.26	0.00	0.00	28,834.26
67400	SA CANON MANOR WEST A D	0.00	121,875.66	1,183.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,875.66	1,183.09-	0.00	120,692.57
70100	RAINS CREEK WATER DIST	0.00	11,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,025.00	0.00	0.00	11,025.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	47,284.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,284.00	0.00	0.00	47,284.00
70400	SWEETWATER SPRINGS IMP #1	0.00	276,933.40	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276,933.40	297.00-	0.00	276,636.40
70500	RUSSIAN RIVER CTY WATER	0.00	15,946.54	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,946.54	15.00-	0.00	15,931.54
71000	ZONING ABATE LIENS	0.00	1,363.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,363.56	0.00	0.00	1,363.56
71200	TIMBER COVE WATER--1994B	0.00	8,455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,455.00	0.00	0.00	8,455.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	384,477.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384,477.80	0.00	0.00	384,477.80
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	229,273.00	1,567.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229,273.00	1,567.50-	0.00	227,705.50
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	99,352.50	97.50-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,352.50	97.50-	97.50	99,352.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	265,067.40	663.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265,067.40	663.00-	0.00	264,404.40
72200	CSA #41 ZN24-FITCH MT WTR	0.00	41,085.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,085.60	0.00	0.00	41,085.60

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72300	CSA #41 ZN26-GYSRVL SEWER	0.00	121,621.44	906.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,621.44	906.00-	0.00	120,715.44
72400	CSA #41--MIRABEL HTS ZONE	0.00	104,531.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,531.97	0.00	0.00	104,531.97
72500	CSA #41 ZN31--ALW-SANI	0.00	1,138,078.70	410.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,138,078.70	410.50-	0.00	1,137,668.20
72700	CSA #41-ZN32 S C WATER,SB	0.00	270.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WATER	0.00	13,043.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,043.63	0.00	0.00	13,043.63
73000	CSA #41-ZN34 JENNER WATER	0.00	18,707.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,707.15	0.00	0.00	18,707.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,479.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,479.79	0.00	0.00	2,479.79
74001	COAST LIFE-AMBULANCE	0.00	126,632.00	220.00-	22.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,632.00	220.00-	22.00	126,434.00
74002	COAST LIFE-URGENT CARE	0.00	103,480.82	201.25-	28.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,480.82	201.25-	28.75	103,308.32
74100	CLOVERDALE HLTH CARE DIST	0.00	59,094.00	126.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,094.00	126.00-	0.00	58,968.00
74200	MS-SONOMA MOSQUITO #1	0.00	763,299.00	954.00-	180.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	763,299.00	954.00-	180.00	762,525.00
74201	MS-SONOMA MOSQUITO #2	0.00	223,356.28	292.76-	25.02	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223,356.28	292.76-	25.02	223,088.54
74600	PALM DRIVE HEALTH CARE	0.00	1,277,355.00	1,937.50-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,277,355.00	1,937.50-	77.50	1,275,495.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,091,122.50	2,242.50-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,091,122.50	2,242.50-	97.50	1,088,977.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,271,475.00	1,650.00-	375.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,271,475.00	1,650.00-	375.00	1,270,200.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	41,470.00	52.00-	52.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,470.00	52.00-	52.00	41,470.00
75100	LIBERTY ELEM SPEC TAX	0.00	13,615.74	33.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,615.74	33.87-	0.00	13,581.87
75200	M/R CFD #1 WAUGH ELEM	0.00	334,080.64	0.00	0.00	
	Penalty Distributed		513.57	0.00	0.00	
		0.00	334,594.21	0.00	0.00	334,594.21
75300	WEST SO CTY UHSD SPEC TAX	0.00	402,312.00	576.00-	72.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,312.00	576.00-	72.00	401,808.00
75500	FORT ROSS EL SPECIAL TAX	0.00	9,984.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,984.00	0.00	0.00	9,984.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	294,468.75	225.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	294,468.75	225.00-	75.00	294,318.75
75650	PETALUMA HIGH SPECIAL TAX	0.00	449,937.50	275.00-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	449,937.50	275.00-	100.00	449,762.50
75700	SEBASTOPOL ELEM SPEC TAX	0.00	119,928.00	266.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,928.00	266.00-	0.00	119,662.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	502,939.00	489.50-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502,939.00	489.50-	44.50	502,494.00
76000	SHORELINE UNIFIED GENERAL	0.00	127,786.40	96.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,786.40	96.08-	0.00	127,690.32
76001	WILMAR ELEM SPECIAL TAX	0.00	19,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,225.00	0.00	0.00	19,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	415,990.50	261.00-	43.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,990.50	261.00-	43.50	415,773.00
76400	JUDITH COURT-PETALUMA	0.00	1,009.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,009.58	0.00	0.00	1,009.58
76501	SA LAKEVLE HWY #24 AD-PET	0.00	85,961.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,961.04	0.00	0.00	85,961.04
76600	ANNAS MEADOWS LLD-PETALUM	0.00	510.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	510.00	0.00	0.00	510.00

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76800	LIBERTY FARMS-PETALUMA	0.00	3,397.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,397.96	0.00	0.00	3,397.96
76900	CORONA CREEK 2-PETALUMA	0.00	1,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUMA	0.00	1,646.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUMA	0.00	275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.00	0.00	0.00	275.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,448.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,448.14	0.00	0.00	1,448.14
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	549.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549.12	0.00	0.00	549.12
77400	PETALUMA WEED ABATEMENT	0.00	1,392.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,392.52	0.00	0.00	1,392.52
77500	MC NEAR LANDING-PETALUMA	0.00	5,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,700.00	0.00	0.00	5,700.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,700.00	0.00	0.00	3,700.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,856.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,856.68	0.00	0.00	1,856.68
77900	MEADOW PARK #1 LLD-PET	0.00	9,216.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,216.90	0.00	0.00	9,216.90
78000	TWIN CREEKS-PETALUMA	0.00	4,162.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	955.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955.02	0.00	0.00	955.02
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,299.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,299.36	0.00	0.00	1,299.36
78300	SHELTER HILLS VLG LLD-PET	0.00	926.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.10	0.00	0.00	926.10

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78500	ST JAMES EST #1-2 LLD-PET	0.00	1,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125.00	0.00	0.00	1,125.00
78600	VILLAGE EAST #3 LLD-PET	0.00	737.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	737.50	0.00	0.00	737.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,681.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,681.72	0.00	0.00	3,681.72
78800	CROSS CREEK-PETALUMA	0.00	4,075.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,075.00	0.00	0.00	4,075.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,779.45	37.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,779.45	37.05-	0.00	4,742.40
79100	SONOMA GLEN LLD-PETALUMA	0.00	12,682.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,682.57	0.00	0.00	12,682.57
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,192.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,192.50	33.50-	0.00	5,159.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,110.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,110.56	0.00	0.00	5,110.56
79400	COUNTRY CLUB EST LLD-PET	0.00	3,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.00	0.00	0.00	3,250.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,346.06	104.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,346.06	104.89-	0.00	13,241.17
79600	CRANE GLEN LLD-PETALUMA	0.00	730.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	730.59	0.00	0.00	730.59
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	8,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,850.00	0.00	0.00	8,850.00
80010	SA RDWD BUS PK RD #23-PET	0.00	132,771.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,771.41	0.00	0.00	132,771.41
80500	SEBASTOPOL LIGHTING MAINT	0.00	25,986.24	50.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,986.24	50.40-	0.00	25,935.84

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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	20,844.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,844.28	0.00	0.00	20,844.28
82700	SA SKYHAWK R ASMT DIST-SR	0.00	197,114.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	197,114.07	0.00	0.00	197,114.07
82800	SANTA ROSA STORM WTR ENT	0.00	797,325.49	1,214.43-	418.41	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	797,325.49	1,214.43-	418.41	796,529.47
83300	STD #2004-1 STONY RNCH-SR	0.00	1,387.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,387.25	0.00	0.00	1,387.25
83900	SA NIELSEN RANCH A D-SR	0.00	105,344.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,344.54	0.00	0.00	105,344.54
84000	STD ST FRANCIS KNOLLS-SR	0.00	689.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	689.08	0.00	0.00	689.08
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	32,084.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,084.74	0.00	0.00	32,084.74
85200	SANTA ROSA WEED ABATEMENT	0.00	8,882.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,882.67	0.00	0.00	8,882.67
86100	SA FTN GRV PKY EXT RAD-SR	0.00	479,413.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479,413.94	0.00	0.00	479,413.94
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	6,683.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,683.04	0.00	0.00	6,683.04
86400	STD 2006-1 NORTH VILLAGE I	0.00	16,017.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,017.92	0.00	0.00	16,017.92
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	32,009.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,009.27	0.00	0.00	32,009.27
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	6,360.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,360.30	0.00	0.00	6,360.30
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	13,627.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,627.56	0.00	0.00	13,627.56

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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	3,242.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,242.64	0.00	0.00	3,242.64
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	3,658.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS-CLOV	0.00	4,029.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS - CLOV	0.00	23,593.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,593.74	0.00	0.00	23,593.74
87900	THE COTTAGES - CLOVERDALE	0.00	27,848.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,848.85	0.00	0.00	27,848.85
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	7,568.60	184.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,568.60	184.60-	0.00	7,384.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	33,454.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,454.05	0.00	0.00	33,454.05
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,517.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,517.75	0.00	0.00	2,517.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	30,042.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,042.96	0.00	0.00	30,042.96
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	6,858.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,858.50	0.00	0.00	6,858.50
89300	ROHNERT PARK FIRE 2000	0.00	233,324.77	158.71-	15.84	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,324.77	158.71-	15.84	233,181.90

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89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	45,788.82	378.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,788.82	378.42-	0.00	45,410.40
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	13,759.56	92.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,759.56	92.97-	0.00	13,666.59
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	496.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.00	0.00	0.00	496.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	520.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.00	0.00	0.00	520.00
90500	SOMMERS SUB LNDSP DST	0.00	1,015.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,015.00	0.00	0.00	1,015.00
90600	VALPARAISO VISTA L/DT-COT	0.00	869.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A D	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-COTATI	0.00	6,403.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-COTATI	0.00	4,210.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,210.44	0.00	0.00	4,210.44
91300	BACKFLOW TESTING	0.00	139.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.68	0.00	0.00	139.68
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	720.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.00	0.00	0.00	720.00

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92801	SA MCNEAR LNDG #25 AD-PET	0.00	59,725.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,725.36	0.00	0.00	59,725.36
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,187.50	125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,187.50	125.00-	0.00	2,062.50
93000	WILLOW GLEN-PETALUMA	0.00	12,610.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,610.00	0.00	0.00	12,610.00
93100	STONERIDGE-PETALUMA	0.00	227.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.50	0.00	0.00	227.50
93200	LANSDOWNE-PETALUMA	0.00	3,045.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,193.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,193.20	0.00	0.00	4,193.20
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,452.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-PETALUMA	0.00	5,205.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,205.00	0.00	0.00	5,205.00
93600	TURNBRIDGE-PETALUMA	0.00	4,081.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,081.35	0.00	0.00	4,081.35
93700	STRATFORD PARK-PETALUMA	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	0.00	27,820.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,820.65	0.00	0.00	27,820.65
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,025.00	0.00	0.00	2,025.00
94000	CA Hero Program	0.00	7,845.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,845.16	0.00	0.00	7,845.16
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	349,497.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349,497.67	0.00	0.00	349,497.67
96000	CalFirst PACE Program	0.00	7,783.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,783.77	0.00	0.00	7,783.77

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98000	10% PENALTY-TAX COLLECTOR	0.00	793,526.57	7,134.23-	16,670.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	793,526.57	7,134.23-	16,670.28-	769,722.06
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**	**26,308,735.18**	**40,519.34-**	**14,366.19-**	
	Total Penalty Distributed		**887.87**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**26,309,623.05**	**40,519.34-**	**14,366.19-**	**26,254,737.52**

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Total for Tax Year 2014		**0.00**	**259,811.92**	**0.00**	**510,202.77-**	**250,390.85-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	231,466.86	0.00	439,841.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231,466.86	0.00	439,841.54-	208,374.68-
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	1,620.39	0.00	3,078.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,620.39	0.00	3,078.96-	1,458.57-
07200	PALM DRIVE HLTH CARE DIST	0.00	111.71	0.00	102.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.71	0.00	102.94-	8.77
07400	SONOMA VLY HCD G.O. BONDS	0.00	2,003.54	0.00	1,407.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,003.54	0.00	1,407.87-	595.67
12600	RUSSIAN RIVER SANI-DT SVC	0.00	1.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.37	0.00	0.00	1.37
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	2.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	2.58-	2.56-
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	3.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.97-	3.97-
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	1.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.22	0.00	0.00	1.22

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18000	TWIN HILLS ELEM 1999 BOND	0.00	62.76	0.00	33.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.76	0.00	33.79-	28.97
18011	TWIN HILLS ELEM 2010 CREB	0.00	8.66	0.00	4.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.66	0.00	4.66-	4.00
18100	PETALUMA ELEM 1991 BONDS	0.00	117.62	0.00	535.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.62	0.00	535.26-	417.64-
18110	PETALUMA ELEM 2014 BONDS	0.00	56.01	0.00	254.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.01	0.00	254.88-	198.87-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	72.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.90	0.00	0.00	72.90
18201	GRAVENSTEIN EL 2012 BONDS	0.00	153.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.88	0.00	0.00	153.88
18300	SANTA ROSA ELEM 1997 BOND	0.00	395.03	0.00	1,742.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	395.03	0.00	1,742.05-	1,347.02-
18302	SANTA ROSA ELEM 2002 BOND	0.00	553.05	0.00	2,438.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	553.05	0.00	2,438.85-	1,885.80-
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	2.31	0.00	43.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.31	0.00	43.01-	40.70-
18400	HARMONY ELEM 1997 BONDS	0.00	82.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.39	0.00	0.00	82.39
18500	SEBASTOPOL ELEM 2001 BOND	0.00	116.48	0.00	43.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.48	0.00	43.63-	72.85
18600	OAK GROVE ELEM 1991 BONDS	0.00	17.95	0.00	26.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.95	0.00	26.24-	8.29-
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	4.87	0.00	52.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.87	0.00	52.33-	47.46-

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18701	OLD ADOBE ELEM 2012 #19	0.00	4.87	0.00	52.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.87	0.00	52.33-	47.46-
18800	PINER-OLIVET 1995 BONDS	0.00	113.66	0.00	47.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.66	0.00	47.23-	66.43
18810	PINER-OLIVET 2010 BONDS	0.00	44.00	0.00	18.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.00	0.00	18.28-	25.72
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	139.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	139.10-	139.10-
19100	BELLEVUE ELEM 1996 BONDS	0.00	295.83	0.00	3,753.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295.83	0.00	3,753.90-	3,458.07-
19108	BELLEVUE ELEM 2008 BONDS	0.00	79.29	0.00	1,006.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.29	0.00	1,006.20-	926.91-
19111	BELLEVUE ELEM 2008 QSCB	0.00	53.68	0.00	681.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.68	0.00	681.11-	627.43-
19120	BELLEVUE ELEM 2014 BONDS	0.00	109.78	0.00	1,393.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.78	0.00	1,393.21-	1,283.43-
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	13.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.92-	13.92-
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	26.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.91-	26.91-
20603	MARK WEST ELEM 2002 BONDS	0.00	4.05	0.00	12.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.05	0.00	12.24-	8.19-
20610	MARK WEST ELEM 2010 BONDS	0.00	1.62	0.00	4.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.62	0.00	4.90-	3.28-
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	76.00	0.00	472.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.00	0.00	472.66-	396.66-
20710	FORESTVILLE EL 2010 BONDS	0.00	47.26	0.00	293.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.26	0.00	293.96-	246.70-

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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	95.76	0.00	137.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.76	0.00	137.27-	41.51-
24010	RINCON VLY ELEM 2014 BOND	0.00	118.17	0.00	169.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.17	0.00	169.38-	51.21-
24101	ROSELAND ELEM 2012 BONDS	0.00	12.61	0.00	7.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.61	0.00	7.19-	5.42
24201	WILMAR ELEM 2012 BONDS	0.00	79.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.63	0.00	0.00	79.63
24500	WRIGHT ELEM 1992 BONDS	0.00	11.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.96	0.00	0.00	11.96
24510	WRIGHT ELEM 2012 BOND #11	0.00	12.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.58	0.00	0.00	12.58
36300	CLOVERDALE UNIF 1999 BOND	0.00	9.01	0.00	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.01	0.00	0.68-	8.33
36310	CLOVERDALE UNIF 2010 BOND	0.00	49.55	0.00	3.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.55	0.00	3.73-	45.82
36400	WEST SOCO UHSD 1996 BONDS	0.00	290.95	0.00	229.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290.95	0.00	229.89-	61.06
36500	PETALUMA HIGH 1992 BONDS	0.00	227.47	0.00	579.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.47	0.00	579.96-	352.49-
36510	PETALUMA HIGH 2014 BONDS	0.00	183.24	0.00	467.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.24	0.00	467.19-	283.95-
36700	SANTA ROSA HIGH 1991 BOND	0.00	2,200.40	0.00	8,506.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,200.40	0.00	8,506.57-	6,306.17-
36702	SANTA ROSA HIGH 2002 BOND	0.00	1,286.45	0.00	4,973.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,286.45	0.00	4,973.08-	3,686.63-
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	10.77	0.00	8.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.77	0.00	8.51-	2.26
36811	WEST SOCO UHSD 2010 BONDS	0.00	32.32	0.00	25.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.32	0.00	25.53-	6.79
38700	HBG UNIF 1994/2002 BONDS	0.00	560.43	0.00	309.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.43	0.00	309.05-	251.38
38701	HBG SCH FAC IMP DIST BOND	0.00	234.22	0.00	90.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234.22	0.00	90.70-	143.52
38703	HEALDSBURG UNIF 2002 BOND	0.00	84.05	0.00	46.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.05	0.00	46.34-	37.71
38800	GEYSERVILLE UN 1995 BONDS	0.00	112.32	0.00	17.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.32	0.00	17.15-	95.17
38808	GEYSERVILLE UN 2008 BONDS	0.00	629.05	0.00	96.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	629.05	0.00	96.01-	533.04
38900	WINDSOR UNIF 1994 BONDS	0.00	1,493.16	0.00	2,015.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,493.16	0.00	2,015.30-	522.14-
38908	WINDSOR UNIF 2008 BONDS	0.00	961.36	0.00	1,297.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961.36	0.00	1,297.52-	336.16-
38910	WINDSOR UNIF 2008 QSCB	0.00	255.70	0.00	345.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.70	0.00	345.08-	89.38-
39500	COTATI-RP UNIF 1990 BONDS	0.00	20.15	0.00	6,560.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.15	0.00	6,560.08-	6,539.93-
39510	COTATI-RP UNIF 2014 BONDS	0.00	8.60	0.00	2,795.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.60	0.00	2,795.18-	2,786.58-
39700	SONOMA VLY UNIF 1994 BOND	0.00	2,328.42	0.00	1,636.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,328.42	0.00	1,636.18-	692.24
39710	SONOMA VLY UNIF 2010 BOND	0.00	297.80	0.00	209.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	297.80	0.00	209.29-	88.51
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,154.40	0.00	7,917.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,154.40	0.00	7,917.14-	3,762.74-

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	55.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.59-	55.59-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	85.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	85.19-	85.19-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	95.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	95.93-	95.93-
41400	NAPA COLLEGE BONDS	0.00	17.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.42	0.00	0.00	17.42
41500	CALISTOGA JOINT UNIF #3	0.00	5.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.68	0.00	0.00	5.68
41510	CALISTOGA JOINT UNIF 2010	0.00	19.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.22	0.00	0.00	19.22
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	85.34	0.00	22.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.34	0.00	22.69-	62.65
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**	**253,571.85**	**0.00**	**496,231.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**253,571.85**	**0.00**	**496,231.91-**	**242,660.06-**

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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
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	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	384.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.76	0.00	0.00	384.76
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	4,265.62	0.00	95.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,265.62	0.00	95.49-	4,170.13
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	13,593.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13,593.59-	13,593.59-
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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
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	97.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.50	0.00	0.00	97.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	586.19	0.00	191.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	586.19	0.00	191.21-	394.98
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	90.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	90.57-	90.57-
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**	**6,240.07**	**0.00**	**13,970.86-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**6,240.07**	**0.00**	**13,970.86-**	**7,730.79-**

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Total for Tax Year 2013		**0.00**	**110,511.15**	**0.00**	**65,831.06-**	**44,680.09**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	92,505.91	0.00	58,024.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,505.91	0.00	58,024.61-	34,481.30
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	647.60	0.00	406.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.60	0.00	406.16-	241.44
07200	PALM DRIVE HLTH CARE DIST	0.00	19.43	0.00	21.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.43	0.00	21.22-	1.79-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,135.89	0.00	189.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,135.89	0.00	189.40-	946.49
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	0.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.01-	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	8.62	0.00	189.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.62	0.00	189.91-	181.29-
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	5.29	0.00	59.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.29	0.00	59.07-	53.78-
18302	SANTA ROSA ELEM 2002 BOND	0.00	7.57	0.00	84.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.57	0.00	84.38-	76.81-
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	46.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.71-	46.71-
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	98.85	0.00	42.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.85	0.00	42.60-	56.25
18600	OAK GROVE ELEM 1991 BONDS	0.00	18.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.05	0.00	0.00	18.05
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	36.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.97-	36.97-

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	31.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.69-	31.69-
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	157.13	0.00	707.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.13	0.00	707.16-	550.03-
19108	BELLEVUE ELEM 2008 BONDS	0.00	52.49	0.00	236.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.49	0.00	236.22-	183.73-
19111	BELLEVUE ELEM 2008 QSCB	0.00	28.52	0.00	128.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.52	0.00	128.31-	99.79-
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	4.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.76-	4.76-
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	7.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.23-	7.23-
20603	MARK WEST ELEM 2002 BONDS	0.00	163.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163.20	0.00	0.00	163.20
20610	MARK WEST ELEM 2010 BONDS	0.00	65.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.28	0.00	0.00	65.28
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	47.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.20-	47.20-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	29.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.82-	29.82-

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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	33.90	0.00	32.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.90	0.00	32.16-	1.74
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	7.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.42	0.00	0.00	7.42
24510	WRIGHT ELEM 2012 BOND #11	0.00	6.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.24	0.00	0.00	6.24
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.28-	0.28-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	1.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.17-	1.17-
36400	WEST SOCO UHSD 1996 BONDS	0.00	48.73	0.00	53.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.73	0.00	53.27-	4.54-
36500	PETALUMA HIGH 1992 BONDS	0.00	6.15	0.00	182.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.15	0.00	182.92-	176.77-
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	974.41	0.00	766.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	974.41	0.00	766.18-	208.23
36702	SANTA ROSA HIGH 2002 BOND	0.00	556.80	0.00	437.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556.80	0.00	437.81-	118.99
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	1.76	0.00	1.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.76	0.00	1.94-	0.18-
36811	WEST SOCO UHSD 2010 BONDS	0.00	5.65	0.00	6.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.65	0.00	6.17-	0.52-
38700	HBG UNIF 1994/2002 BONDS	0.00	384.95	0.00	219.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384.95	0.00	219.88-	165.07
38701	HBG SCH FAC IMP DIST BOND	0.00	151.62	0.00	31.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151.62	0.00	31.99-	119.63
38703	HEALDSBURG UNIF 2002 BOND	0.00	57.75	0.00	32.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.75	0.00	32.98-	24.77
38800	GEYSERVILLE UN 1995 BONDS	0.00	9.95	0.00	18.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.95	0.00	18.01-	8.06-
38808	GEYSERVILLE UN 2008 BONDS	0.00	55.69	0.00	100.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.69	0.00	100.90-	45.21-
38900	WINDSOR UNIF 1994 BONDS	0.00	378.76	0.00	102.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	378.76	0.00	102.75-	276.01
38908	WINDSOR UNIF 2008 BONDS	0.00	239.14	0.00	64.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239.14	0.00	64.88-	174.26
38910	WINDSOR UNIF 2008 QSCB	0.00	56.13	0.00	15.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.13	0.00	15.23-	40.90
39500	COTATI-RP UNIF 1990 BONDS	0.00	7.52	0.00	659.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.52	0.00	659.22-	651.70-
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	1,949.01	0.00	324.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,949.01	0.00	324.99-	1,624.02
39710	SONOMA VLY UNIF 2010 BOND	0.00	230.52	0.00	38.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230.52	0.00	38.44-	192.08
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,729.72	0.00	1,090.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,729.72	0.00	1,090.84-	638.88

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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	13.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.24	0.00	0.00	13.24
41500	CALISTOGA JOINT UNIF #3	0.00	4.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.32	0.00	0.00	4.32
41510	CALISTOGA JOINT UNIF 2010	0.00	15.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.58	0.00	0.00	15.58
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	79.01	0.00	17.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.01	0.00	17.30-	61.71
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**	**101,919.03**	**0.00**	**64,492.74-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**101,919.03**	**0.00**	**64,492.74-**	**37,426.29**

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	8,345.22	0.00	204.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,345.22	0.00	204.71-	8,140.51
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,048.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,048.75-	1,048.75-
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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	9.93	0.00	38.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.93	0.00	38.57-	28.64-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	46.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.29-	46.29-
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**	**8,592.12**	**0.00**	**1,338.32-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**8,592.12**	**0.00**	**1,338.32-**	**7,253.80**

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Total for Tax Year 2012		**0.00**	**10,785.88**	**0.00**	**33,674.14-**	**22,888.26-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	8,487.48	0.00	29,440.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,487.48	0.00	29,440.19-	20,952.71-
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	59.46	0.00	206.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.46	0.00	206.09-	146.63-
07200	PALM DRIVE HLTH CARE DIST	0.00	14.40	0.00	14.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.40	0.00	14.89-	0.49-
07400	SONOMA VLY HCD G.O. BONDS	0.00	12.17	0.00	247.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.17	0.00	247.70-	235.53-
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	0.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.01-	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	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	0.84	0.00	11.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.84	0.00	11.23-	10.39-
18302	SANTA ROSA ELEM 2002 BOND	0.00	1.21	0.00	16.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.21	0.00	16.05-	14.84-
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	46.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.54-	46.54-
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	99.79	0.00	2.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.79	0.00	2.43-	97.36
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	40.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.60-	40.60-

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	46.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.54-	46.54-
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	1.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.78	0.00	0.00	1.78
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.64	0.00	0.00	0.64
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.34	0.00	0.00	0.34
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	3.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.15-	3.15-
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	6.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.84-	6.84-
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	46.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.04-	46.04-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	29.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.08-	29.08-

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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	27.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.50-	27.50-
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	0.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.10-	0.10-
36310	CLOVERDALE UNIF 2010 BOND	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-
36400	WEST SOCO UHSD 1996 BONDS	0.00	36.15	0.00	37.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.15	0.00	37.37-	1.22-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	49.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	49.59-	49.59-
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	5.84	0.00	94.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.84	0.00	94.31-	88.47-
36702	SANTA ROSA HIGH 2002 BOND	0.00	3.57	0.00	57.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.57	0.00	57.37-	53.80-
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	1.31	0.00	1.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.31	0.00	1.35-	0.04-
36811	WEST SOCO UHSD 2010 BONDS	0.00	4.71	0.00	4.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.71	0.00	4.87-	0.16-
38700	HBG UNIF 1994/2002 BONDS	0.00	120.59	0.00	40.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.59	0.00	40.27-	80.32
38701	HBG SCH FAC IMP DIST BOND	0.00	110.04	0.00	34.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.04	0.00	34.19-	75.85
38703	HEALDSBURG UNIF 2002 BOND	0.00	19.60	0.00	6.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.60	0.00	6.55-	13.05
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	23.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.49-	23.49-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	100.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	100.67-	100.67-
38900	WINDSOR UNIF 1994 BONDS	0.00	168.78	0.00	9.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.78	0.00	9.19-	159.59
38908	WINDSOR UNIF 2008 BONDS	0.00	115.27	0.00	6.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.27	0.00	6.28-	108.99
38910	WINDSOR UNIF 2008 QSCB	0.00	25.01	0.00	1.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.01	0.00	1.36-	23.65
39500	COTATI-RP UNIF 1990 BONDS	0.00	7.00	0.00	573.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.00	0.00	573.99-	566.99-
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	21.42	0.00	435.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.42	0.00	435.51-	414.09-
39710	SONOMA VLY UNIF 2010 BOND	0.00	2.46	0.00	49.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.46	0.00	49.90-	47.44-
39900	SOCO JR COLLEGE 2002 BOND	0.00	178.28	0.00	618.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.28	0.00	618.24-	439.96-

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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	90.44	0.00	16.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.44	0.00	16.96-	73.48
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**	**9,588.58**	**0.00**	**32,346.80-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**9,588.58**	**0.00**	**32,346.80-**	**22,758.22-**

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	372.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,195.05	0.00	372.95-	822.10
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	954.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	954.39-	954.39-
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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	2.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.25	0.00	0.00	2.25
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**	**1,197.30**	**0.00**	**1,327.34-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,197.30**	**0.00**	**1,327.34-**	**130.04-**

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Total for Tax Year 2011		**0.00**	**7,524.03**	**0.00**	**4,651.20-**	**2,872.83**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	5,959.51	0.00	4,271.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,959.51	0.00	4,271.59-	1,687.92
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	41.72	0.00	29.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.72	0.00	29.90-	11.82
07200	PALM DRIVE HLTH CARE DIST	0.00	11.57	0.00	14.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.57	0.00	14.23-	2.66-
07400	SONOMA VLY HCD G.O. BONDS	0.00	44.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.64	0.00	0.00	44.64
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	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	0.08	0.00	4.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.08	0.00	4.84-	4.76-
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.12	0.00	6.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.12	0.00	6.92-	6.80-
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	0.00	0.00	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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	45.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.04-	45.04-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	24.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.50-	24.50-

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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	26.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.88-	26.88-
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	24.19	0.00	29.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.19	0.00	29.76-	5.57-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 1991 BOND	0.00	1.85	0.00	60.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.85	0.00	60.60-	58.75-
36702	SANTA ROSA HIGH 2002 BOND	0.00	1.13	0.00	36.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.13	0.00	36.87-	35.74-
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	5.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.21	0.00	5.18-	0.97-
36811	WEST SOCO UHSD 2010 BONDS	0.00	4.21	0.00	5.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.21	0.00	5.18-	0.97-
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	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	79.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.08	0.00	0.00	79.08
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	125.15	0.00	89.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.15	0.00	89.71-	35.44

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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**	**6,689.24**	**0.00**	**4,651.20-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**6,689.24**	**0.00**	**4,651.20-**	**2,038.04**

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	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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	90.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.86	0.00	0.00	90.86
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**	**834.79**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**834.79**	**0.00**	**0.00**	**834.79**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		**0.00**	**3,763.02**	**0.00**	**2,489.77-**	**1,273.25**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,555.06	0.00	2,355.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,555.06	0.00	2,355.34-	1,199.72
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	24.88	0.00	16.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.88	0.00	16.49-	8.39
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	12.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.96-	12.96-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	28.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.43-	28.43-
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	27.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.09-	27.09-
36500	PETALUMA HIGH 1992 BONDS	0.00	108.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.42	0.00	0.00	108.42
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	74.66	0.00	49.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.66	0.00	49.46-	25.20

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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**	**3,763.02**	**0.00**	**2,489.77-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,763.02**	**0.00**	**2,489.77-**	**1,273.25**

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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 2009		**0.00**	**0.00**	**0.00**	**1,515.67-**	**1,515.67-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,445.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,445.00-	1,445.00-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	10.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.12-	10.12-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	7.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.80-	7.80-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	16.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.62-	16.62-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	36.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.13-	36.13-

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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**	**1,515.67-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,515.67-**	**1,515.67-**

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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 2008		**0.00**	**0.00**	**0.00**	**1,488.55-**	**1,488.55-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,419.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,419.02-	1,419.02-
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	9.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.93-	9.93-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	7.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.80-	7.80-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	16.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.32-	16.32-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 1991 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	35.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.48-	35.48-

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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**	**1,488.55-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,488.55-**	**1,488.55-**

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	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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
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

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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
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

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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
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**363,959,183.23**	**512,276.06-**	**787,655.11-**	**362,659,252.06**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	291,386,216.97	416,551.25-	672,250.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	291,386,216.97	416,551.25-	672,250.27-	290,297,415.45
00002	PROP 13 TAX RATE AB-454	0.00	4,393,190.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,393,190.94	0.00	0.00	4,393,190.94
00003	PUB UTILITY AB454-DS	0.00	2,587,150.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587,150.14	0.00	0.00	2,587,150.14
00004	PROP 13 TAX RATE RAILROAD	0.00	4,603.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,603.32	0.00	0.00	4,603.32
00005	PUB UTILITY RAILROAD-DS	0.00	2,710.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,710.90	0.00	0.00	2,710.90
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,039,710.05	2,916.00-	4,705.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,039,710.05	2,916.00-	4,705.71-	2,032,088.34
07200	PALM DRIVE HLTH CARE DIST	0.00	166,904.79	341.95-	209.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,904.79	341.95-	209.26-	166,353.58
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,092,665.78	3,087.35-	2,167.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,092,665.78	3,087.35-	2,167.67-	1,087,410.76
12600	RUSSIAN RIVER SANI-DT SVC	0.00	31,374.95	64.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,374.95	64.08-	0.00	31,310.87
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,469.76	1.31-	3.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,469.76	1.31-	3.28-	1,465.17
15500	CSA #41 ZN2 GRATON SANI	0.00	5,845.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,845.35	0.00	0.00	5,845.35
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	4,819.31	7.94-	3.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,819.31	7.94-	3.97-	4,807.40
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,348.02	40.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,348.02	40.54-	0.00	6,307.48
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,397.93	4.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,397.93	4.72-	0.00	5,393.21

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18000	TWIN HILLS ELEM 1999 BOND	0.00	115,457.64	301.99-	68.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,457.64	301.99-	68.26-	115,087.39
18011	TWIN HILLS ELEM 2010 CREB	0.00	15,925.44	41.65-	9.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,925.44	41.65-	9.41-	15,874.38
18100	PETALUMA ELEM 1991 BONDS	0.00	731,501.39	1,076.44-	2,793.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	731,501.39	1,076.44-	2,793.94-	727,631.01
18110	PETALUMA ELEM 2014 BONDS	0.00	262,601.07	386.41-	997.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,601.07	386.41-	997.51-	261,217.15
18200	GRAVENSTEIN EL 1997 BONDS	0.00	38,928.16	56.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,928.16	56.45-	0.00	38,871.71
18201	GRAVENSTEIN EL 2012 BONDS	0.00	85,337.24	123.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,337.24	123.76-	0.00	85,213.48
18300	SANTA ROSA ELEM 1997 BOND	0.00	314,761.32	318.95-	1,931.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,761.32	318.95-	1,931.46-	312,510.91
18302	SANTA ROSA ELEM 2002 BOND	0.00	454,642.01	460.67-	2,711.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454,642.01	460.67-	2,711.28-	451,470.06
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,047,875.63	1,063.01-	380.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,047,875.63	1,063.01-	380.95-	1,046,431.67
18350	GUERNEVILLE ELEM 2012 #1	0.00	79,745.84	146.58-	142.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,745.84	146.58-	142.84-	79,456.42
18400	HARMONY ELEM 1997 BONDS	0.00	37,515.75	162.86-	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,515.75	162.86-	0.28-	37,352.61
18500	SEBASTOPOL ELEM 2001 BOND	0.00	241,329.24	582.60-	130.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	241,329.24	582.60-	130.44-	240,616.20
18600	OAK GROVE ELEM 1991 BONDS	0.00	62,543.58	98.97-	28.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,543.58	98.97-	28.48-	62,416.13
18601	OAK GROVE ELEM 2014 BONDS	0.00	90,635.99	143.49-	3.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,635.99	143.49-	3.24-	90,489.26
18700	OLD ADOBE ELEM 1995 BONDS	0.00	380,635.15	159.33-	218.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380,635.15	159.33-	218.30-	380,257.52

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18701	OLD ADOBE ELEM 2012 #19	0.00	365,997.52	153.20-	215.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	365,997.52	153.20-	215.55-	365,628.77
18800	PINER-OLIVET 1995 BONDS	0.00	472,104.79	366.52-	75.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	472,104.79	366.52-	75.56-	471,662.71
18810	PINER-OLIVET 2010 BONDS	0.00	182,750.29	141.88-	29.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182,750.29	141.88-	29.24-	182,579.17
19000	HORICON ELEM 1996 BONDS	0.00	115,149.83	340.04-	236.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115,149.83	340.04-	236.22-	114,573.57
19100	BELLEVUE ELEM 1996 BONDS	0.00	504,547.73	586.69-	5,061.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	504,547.73	586.69-	5,061.91-	498,899.13
19108	BELLEVUE ELEM 2008 BONDS	0.00	135,249.92	157.25-	1,403.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,249.92	157.25-	1,403.48-	133,689.19
19111	BELLEVUE ELEM 2008 QSCB	0.00	91,547.87	106.45-	918.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,547.87	106.45-	918.42-	90,523.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	161,212.31	187.49-	1,585.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,212.31	187.49-	1,585.22-	159,439.60
19400	BENNETT VLY EL 1995 BONDS	0.00	95,335.60	4.95-	30.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,335.60	4.95-	30.43-	95,300.22
19410	BENNETT VLY EL 2010 BONDS	0.00	184,314.88	9.57-	57.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,314.88	9.57-	57.60-	184,247.71
20603	MARK WEST ELEM 2002 BONDS	0.00	268,346.65	387.99-	20.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,346.65	387.99-	20.87-	267,937.79
20610	MARK WEST ELEM 2010 BONDS	0.00	107,337.90	155.19-	8.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,337.90	155.19-	8.35-	107,174.36
20650	CINNABAR ELEM 2014 BONDS	0.00	39,259.52	72.67-	20.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,259.52	72.67-	20.07-	39,166.78
20702	FORESTVILLE EL 2001 BONDS	0.00	162,158.56	154.85-	656.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,158.56	154.85-	656.66-	161,347.05
20710	FORESTVILLE EL 2010 BONDS	0.00	94,924.79	90.65-	387.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,924.79	90.65-	387.46-	94,446.68

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21405	LIBERTY ELEM 2004 BONDS	0.00	33,047.56	138.69-	2.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,047.56	138.69-	2.87-	32,906.00
24004	RINCON VLY ELEM 2004 BOND	0.00	512,533.02	397.37-	348.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512,533.02	397.37-	348.60-	511,787.05
24010	RINCON VLY ELEM 2014 BOND	0.00	623,912.19	483.75-	321.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	623,912.19	483.75-	321.31-	623,107.13
24101	ROSELAND ELEM 2012 BONDS	0.00	93,793.44	126.28-	8.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,793.44	126.28-	8.81-	93,658.35
24201	WILMAR ELEM 2012 BONDS	0.00	47,651.80	0.00	4.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,651.80	0.00	4.90-	47,646.90
24500	WRIGHT ELEM 1992 BONDS	0.00	199,689.03	593.85-	37.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,689.03	593.85-	37.84-	199,057.34
24510	WRIGHT ELEM 2012 BOND #11	0.00	210,197.23	625.10-	39.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,197.23	625.10-	39.84-	209,532.29
36300	CLOVERDALE UNIF 1999 BOND	0.00	58,111.42	38.16-	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,111.42	38.16-	1.40-	58,071.86
36310	CLOVERDALE UNIF 2010 BOND	0.00	319,613.62	209.85-	7.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,613.62	209.85-	7.11-	319,396.66
36400	WEST SOCO UHSD 1996 BONDS	0.00	409,894.55	828.68-	453.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409,894.55	828.68-	453.56-	408,612.31
36500	PETALUMA HIGH 1992 BONDS	0.00	1,534,245.88	1,578.57-	2,881.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,534,245.88	1,578.57-	2,881.75-	1,529,785.56
36510	PETALUMA HIGH 2014 BONDS	0.00	980,178.30	1,008.53-	1,789.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	980,178.30	1,008.53-	1,789.23-	977,380.54
36700	SANTA ROSA HIGH 1991 BOND	0.00	3,016,857.54	3,288.77-	10,378.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,016,857.54	3,288.77-	10,378.27-	3,003,190.50
36702	SANTA ROSA HIGH 2002 BOND	0.00	1,777,766.08	1,938.07-	6,065.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,777,766.08	1,938.07-	6,065.22-	1,769,762.79
36703	SANTA ROSA HIGH 2014 BOND	0.00	3,228,939.41	3,523.71-	1,018.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,228,939.41	3,523.71-	1,018.46-	3,224,397.24

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36810	WEST SOCO UHSD 2010 CREB	0.00	15,187.10	30.69-	18.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,187.10	30.69-	18.60-	15,137.81
36811	WEST SOCO UHSD 2010 BONDS	0.00	151,712.00	306.89-	57.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,712.00	306.89-	57.75-	151,347.36
38700	HBG UNIF 1994/2002 BONDS	0.00	613,896.53	1,653.89-	854.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	613,896.53	1,653.89-	854.19-	611,388.45
38701	HBG SCH FAC IMP DIST BOND	0.00	424,064.53	1,479.79-	233.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,064.53	1,479.79-	233.12-	422,351.62
38703	HEALDSBURG UNIF 2002 BOND	0.00	161.40	0.00	85.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.40	0.00	85.87-	75.53
38800	GEYSERVILLE UN 1995 BONDS	0.00	12,158.51	10.11-	58.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,158.51	10.11-	58.91-	12,089.49
38808	GEYSERVILLE UN 2008 BONDS	0.00	68,087.87	56.60-	299.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,087.87	56.60-	299.02-	67,732.25
38900	WINDSOR UNIF 1994 BONDS	0.00	1,254,156.45	921.35-	2,684.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,254,156.45	921.35-	2,684.12-	1,250,550.98
38908	WINDSOR UNIF 2008 BONDS	0.00	830,188.90	609.90-	1,737.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	830,188.90	609.90-	1,737.30-	827,841.70
38910	WINDSOR UNIF 2008 QSCB	0.00	220,777.22	162.22-	459.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220,777.22	162.22-	459.72-	220,155.28
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,335,800.06	2,213.12-	8,914.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,335,800.06	2,213.12-	8,914.60-	2,324,672.34
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,023,295.45	969.55-	3,286.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,023,295.45	969.55-	3,286.42-	1,019,039.48
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,113,966.26	3,142.24-	2,719.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,113,966.26	3,142.24-	2,719.38-	1,108,104.64
39710	SONOMA VLY UNIF 2010 BOND	0.00	380,959.99	1,077.33-	408.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	380,959.99	1,077.33-	408.25-	379,474.41
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,645,967.49	6,664.84-	12,004.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,645,967.49	6,664.84-	12,004.39-	4,627,298.26

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40400	SHORELINE JT UNIF BONDS	0.00	45,856.91	62.13-	85.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,856.91	62.13-	85.03-	45,709.75
40409	SHORELINE JT UNIF BOND 09	0.00	92,681.71	125.56-	144.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,681.71	125.56-	144.69-	92,411.46
40800	POINT ARENA HIGH BOND	0.00	79,413.97	234.51-	162.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,413.97	234.51-	162.90-	79,016.56
41400	NAPA COLLEGE BONDS	0.00	27,246.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,246.54	0.00	0.00	27,246.54
41500	CALISTOGA JOINT UNIF #3	0.00	7,895.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,895.43	0.00	0.00	7,895.43
41510	CALISTOGA JOINT UNIF 2010	0.00	28,699.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,699.50	0.00	0.00	28,699.50
42300	CITY OF CLOVERDALE-DT SVC	0.00	334,217.03	351.25-	5.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,217.03	351.25-	5.21-	333,860.57
42900	CITY OF HEALDSBURG-DT SVC	0.00	166,040.19	43.44-	66.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,040.19	43.44-	66.15-	165,930.60
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	75,520.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,520.49	0.00	0.00	75,520.49
97003	SCEIP ASSESSMENT - 20 year	0.00	232,086.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,086.08	0.00	0.00	232,086.08
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	80,215.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,215.15	0.00	0.00	80,215.15
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	605,405.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605,405.60	0.00	0.00	605,405.60
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	72,465.86	2,826.93-	455.98	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,465.86	2,826.93-	455.98	70,094.91
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	267,134.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267,134.30	0.00	0.00	267,134.30

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97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	62,487.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,487.57	0.00	0.00	62,487.57
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	15,744.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,744.69	0.00	0.00	15,744.69
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	106,088.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,088.63	0.00	0.00	106,088.63
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	18,458.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,458.43	0.00	0.00	18,458.43
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	142,089.30	1,459.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,089.30	1,459.35-	0.00	140,629.95
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	34,111.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,111.43	0.00	0.00	34,111.43
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	60,394.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,394.61	0.00	0.00	60,394.61
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	45,591.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,591.12	0.00	0.00	45,591.12
97019	15/16 SCEIP ASSMT 10 YR	0.00	23,037.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,037.92	0.00	0.00	23,037.92
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	14,836.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,836.29	0.00	0.00	14,836.29
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	67,999.36	1,521.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,999.36	1,521.96-	0.00	66,477.40
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**	**337,632,695.90**	**471,756.72-**	**756,652.40-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**337,632,695.90**	**471,756.72-**	**756,652.40-**	**336,404,286.78**

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	7,854.00	0.00	0.00	
	Penalty Distributed		16.50	0.00	0.00	
		0.00	7,870.50	0.00	0.00	7,870.50
50600	VALLEY OFTHEMOON FIRE	0.00	123,310.00	60.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,310.00	60.00-	20.00	123,270.00
50700	M/R SCHELL VISTA FIRE	0.00	52,270.44	276.12-	0.00	
	Penalty Distributed		142.60	0.00	0.00	
		0.00	52,413.04	276.12-	0.00	52,136.92
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	34,080.00	96.00-	0.00	
	Penalty Distributed		136.00	0.00	0.00	
		0.00	34,216.00	96.00-	0.00	34,120.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	41,129.00	0.00	0.00	
	Penalty Distributed		79.20	0.00	0.00	
		0.00	41,208.20	0.00	0.00	41,208.20
51000	BENNETT VALLEY FIRE	0.00	73,213.50	315.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,213.50	315.00-	0.00	72,898.50
51300	FORESTVILLE FIRE	0.00	50,085.00	65.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,085.00	65.00-	20.00	50,040.00
51310	FORESTVILLE FIRE 2010	0.00	74,250.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,250.00	75.00-	0.00	74,175.00
51401	RUSSIAN RIVER FIRE 2010	0.00	219,835.00	280.00-	70.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,835.00	280.00-	70.00	219,625.00
51500	KENWOOD FIRE	0.00	15,986.00	2.00-	5.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,986.00	2.00-	5.00	15,989.00
51700	RINCON VALLEY FIRE	0.00	305,934.04	1,149.40-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,934.04	1,149.40-	18.00	304,802.64
52100	WINDSOR FIRE	0.00	349,328.10	180.36-	112.74	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349,328.10	180.36-	112.74	349,260.48
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	398,227.24	231.59-	101.72	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,227.24	231.59-	101.72	398,097.37
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	435,729.76	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	435,729.76	262.20-	0.00	435,467.56

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52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	43,437.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,437.00	100.00-	0.00	43,337.00
53000	TIMBER COVE FIRE	0.00	9,870.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,870.00	0.00	0.00	9,870.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	121,540.00	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,540.00	300.00-	0.00	121,240.00
53200	GOLD RIDGE FIRE	0.00	43,082.50	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,082.50	70.00-	0.00	43,012.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	81,900.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,900.00	135.00-	0.00	81,765.00
53400	CLOVERDALE FIRE-GENERAL	0.00	191,785.00	286.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,785.00	286.00-	0.00	191,499.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	11,753.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,753.41	0.00	0.00	11,753.41
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	101.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.04	0.00	0.00	101.04
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	208,495.25	141.75-	87.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208,495.25	141.75-	87.50	208,441.00
56700	WINDSOR ZN2-LIGHTING	0.00	61,962.09	52.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,962.09	52.95-	0.00	61,909.14
56800	WINDSOR ZN3-LANDSCAPE	0.00	85,146.03	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,146.03	103.02-	0.00	85,043.01
56900	WNDSR ZN5-SHADETREE	0.00	607.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	607.60	0.00	0.00	607.60

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57000	WINDSOR ZN6-SR CENTER	0.00	13,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,500.00	0.00	0.00	13,500.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	265.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.67	0.00	0.00	265.67
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	187,207.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,207.49	0.00	0.00	187,207.49
57600	OCCIDENTAL SANI-SEWER	0.00	165,254.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,254.58	0.00	0.00	165,254.58

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57700	RUSSIAN RIVER SANI-SERV	0.00	1,628,276.49	2,032.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,628,276.49	2,032.50-	0.00	1,626,243.99
57900	SONOMA VALLEY SANI-SEWER	0.00	4,834,052.27	9,671.04-	371.86	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,834,052.27	9,671.04-	371.86	4,824,753.09
58000	SOUTH PARK SANI-SEWER	0.00	1,294,745.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,294,745.60	0.00	0.00	1,294,745.60
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	14,549.82	0.00	673.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,549.82	0.00	673.15-	13,876.67
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	15,823.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15,823.98-	15,823.98-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	161,341.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,341.37	0.00	0.00	161,341.37
61900	SA MIRABEL HTS SEWER AD	0.00	35,937.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,937.64	0.00	0.00	35,937.64
62401	SA SO SONOMA BP ASMT DIST	0.00	321,131.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,131.89	0.00	0.00	321,131.89
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,060.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,060.62	0.00	0.00	3,060.62
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	3,973.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,973.25	0.00	0.00	3,973.25
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	18,443.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,443.95	0.00	0.00	18,443.95
64100	SA RUS RIV CO WATER AD #1	0.00	47,981.56	82.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,981.56	82.16-	0.00	47,899.40
64201	SA RUS RIV WD 2009-1 AD	0.00	6,868.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,868.05	0.00	0.00	6,868.05
64202	SA RUS RIV WD 2009-2 AD	0.00	18,353.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,353.85	0.00	0.00	18,353.85

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64203	SA RUS RIV WD 2009-3 AD	0.00	8,429.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,429.60	0.00	0.00	8,429.60
66500	SA SUMMERHOME PARK AD	0.00	21,784.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,784.76	0.00	0.00	21,784.76
67300	SA HACIENDA ASMT DISTRICT	0.00	28,834.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,834.26	0.00	0.00	28,834.26
67400	SA CANON MANOR WEST A D	0.00	121,875.66	1,183.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,875.66	1,183.09-	0.00	120,692.57
70100	RAINS CREEK WATER DIST	0.00	11,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,025.00	0.00	0.00	11,025.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	47,284.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,284.00	0.00	0.00	47,284.00
70400	SWEETWATER SPRINGS IMP #1	0.00	276,933.40	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276,933.40	297.00-	0.00	276,636.40
70500	RUSSIAN RIVER CTY WATER	0.00	15,946.54	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,946.54	15.00-	0.00	15,931.54
71000	ZONING ABATE LIENS	0.00	1,363.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,363.56	0.00	0.00	1,363.56
71200	TIMBER COVE WATER--1994B	0.00	8,455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,455.00	0.00	0.00	8,455.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	384,477.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384,477.80	0.00	0.00	384,477.80
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	229,273.00	1,567.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229,273.00	1,567.50-	0.00	227,705.50
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	99,352.50	97.50-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,352.50	97.50-	97.50	99,352.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	265,067.40	663.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265,067.40	663.00-	0.00	264,404.40
72200	CSA #41 ZN24-FITCH MT WTR	0.00	41,085.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,085.60	0.00	0.00	41,085.60

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72300	CSA #41 ZN26-GYSRVL SEWER	0.00	121,621.44	906.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,621.44	906.00-	0.00	120,715.44
72400	CSA #41--MIRABEL HTS ZONE	0.00	104,531.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,531.97	0.00	0.00	104,531.97
72500	CSA #41 ZN31--ALW-SANI	0.00	1,138,078.70	410.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,138,078.70	410.50-	0.00	1,137,668.20
72700	CSA #41-ZN32 S C WATER,SB	0.00	270.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WATER	0.00	13,043.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,043.63	0.00	0.00	13,043.63
73000	CSA #41-ZN34 JENNER WATER	0.00	18,707.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,707.15	0.00	0.00	18,707.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,479.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,479.79	0.00	0.00	2,479.79
74001	COAST LIFE-AMBULANCE	0.00	126,632.00	220.00-	22.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,632.00	220.00-	22.00	126,434.00
74002	COAST LIFE-URGENT CARE	0.00	103,480.82	201.25-	28.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,480.82	201.25-	28.75	103,308.32
74100	CLOVERDALE HLTH CARE DIST	0.00	59,094.00	126.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,094.00	126.00-	0.00	58,968.00
74200	MS-SONOMA MOSQUITO #1	0.00	763,305.00	954.00-	180.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	763,305.00	954.00-	180.00	762,531.00
74201	MS-SONOMA MOSQUITO #2	0.00	223,356.28	292.76-	25.02	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223,356.28	292.76-	25.02	223,088.54
74600	PALM DRIVE HEALTH CARE	0.00	1,277,355.00	1,937.50-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,277,355.00	1,937.50-	77.50	1,275,495.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,091,220.00	2,242.50-	97.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,091,220.00	2,242.50-	97.50	1,089,075.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,271,475.00	1,650.00-	375.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,271,475.00	1,650.00-	375.00	1,270,200.00

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75000	KENWOOD ELEM SPECIAL TAX	0.00	41,470.00	52.00-	52.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,470.00	52.00-	52.00	41,470.00
75100	LIBERTY ELEM SPEC TAX	0.00	13,615.74	33.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,615.74	33.87-	0.00	13,581.87
75200	M/R CFD #1 WAUGH ELEM	0.00	334,080.64	0.00	0.00	
	Penalty Distributed		513.57	0.00	0.00	
		0.00	334,594.21	0.00	0.00	334,594.21
75300	WEST SO CTY UHSD SPEC TAX	0.00	402,312.00	576.00-	72.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,312.00	576.00-	72.00	401,808.00
75500	FORT ROSS EL SPECIAL TAX	0.00	9,984.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,984.00	0.00	0.00	9,984.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	294,468.75	225.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	294,468.75	225.00-	75.00	294,318.75
75650	PETALUMA HIGH SPECIAL TAX	0.00	449,937.50	275.00-	100.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	449,937.50	275.00-	100.00	449,762.50
75700	SEBASTOPOL ELEM SPEC TAX	0.00	119,928.00	266.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,928.00	266.00-	0.00	119,662.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	502,939.00	489.50-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502,939.00	489.50-	44.50	502,494.00
76000	SHORELINE UNIFIED GENERAL	0.00	127,786.40	96.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,786.40	96.08-	0.00	127,690.32
76001	WILMAR ELEM SPECIAL TAX	0.00	19,225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,225.00	0.00	0.00	19,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	415,990.50	261.00-	43.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,990.50	261.00-	43.50	415,773.00
76400	JUDITH COURT-PETALUMA	0.00	1,009.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,009.58	0.00	0.00	1,009.58
76501	SA LAKEVLE HWY #24 AD-PET	0.00	85,961.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,961.04	0.00	0.00	85,961.04
76600	ANNAS MEADOWS LLD-PETALUM	0.00	510.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	510.00	0.00	0.00	510.00

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76800	LIBERTY FARMS-PETALUMA	0.00	3,397.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,397.96	0.00	0.00	3,397.96
76900	CORONA CREEK 2-PETALUMA	0.00	1,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUMA	0.00	1,646.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUMA	0.00	275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.00	0.00	0.00	275.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,448.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,448.14	0.00	0.00	1,448.14
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	549.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549.12	0.00	0.00	549.12
77400	PETALUMA WEED ABATEMENT	0.00	1,392.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,392.52	0.00	0.00	1,392.52
77500	MC NEAR LANDING-PETALUMA	0.00	5,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,700.00	0.00	0.00	5,700.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,700.00	0.00	0.00	3,700.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,856.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,856.68	0.00	0.00	1,856.68
77900	MEADOW PARK #1 LLD-PET	0.00	9,216.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,216.90	0.00	0.00	9,216.90
78000	TWIN CREEKS-PETALUMA	0.00	4,162.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.50	0.00	0.00	4,162.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	955.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955.02	0.00	0.00	955.02
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,299.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,299.36	0.00	0.00	1,299.36
78300	SHELTER HILLS VLG LLD-PET	0.00	926.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.10	0.00	0.00	926.10

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78500	ST JAMES EST #1-2 LLD-PET	0.00	1,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,125.00	0.00	0.00	1,125.00
78600	VILLAGE EAST #3 LLD-PET	0.00	737.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	737.50	0.00	0.00	737.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,681.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,681.72	0.00	0.00	3,681.72
78800	CROSS CREEK-PETALUMA	0.00	4,075.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,075.00	0.00	0.00	4,075.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,779.45	37.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,779.45	37.05-	0.00	4,742.40
79100	SONOMA GLEN LLD-PETALUMA	0.00	12,682.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,682.57	0.00	0.00	12,682.57
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,192.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,192.50	33.50-	0.00	5,159.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,110.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,110.56	0.00	0.00	5,110.56
79400	COUNTRY CLUB EST LLD-PET	0.00	3,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,250.00	0.00	0.00	3,250.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,346.06	104.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,346.06	104.89-	0.00	13,241.17
79600	CRANE GLEN LLD-PETALUMA	0.00	730.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	730.59	0.00	0.00	730.59
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	8,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,850.00	0.00	0.00	8,850.00
80010	SA RDWD BUS PK RD #23-PET	0.00	132,771.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,771.41	0.00	0.00	132,771.41
80500	SEBASTOPOL LIGHTING MAINT	0.00	25,986.24	50.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,986.24	50.40-	0.00	25,935.84

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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	20,844.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,844.28	0.00	0.00	20,844.28
82700	SA SKYHAWK R ASMT DIST-SR	0.00	197,114.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	197,114.07	0.00	0.00	197,114.07
82800	SANTA ROSA STORM WTR ENT	0.00	797,325.49	1,214.43-	418.41	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	797,325.49	1,214.43-	418.41	796,529.47
83300	STD #2004-1 STONY RNCH-SR	0.00	1,387.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,387.25	0.00	0.00	1,387.25
83900	SA NIELSEN RANCH A D-SR	0.00	105,344.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,344.54	0.00	0.00	105,344.54
84000	STD ST FRANCIS KNOLLS-SR	0.00	689.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	689.08	0.00	0.00	689.08
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	32,084.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,084.74	0.00	0.00	32,084.74
85200	SANTA ROSA WEED ABATEMENT	0.00	8,882.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,882.67	0.00	0.00	8,882.67
86100	SA FTN GRV PKY EXT RAD-SR	0.00	479,413.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	479,413.94	0.00	0.00	479,413.94
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	6,683.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,683.04	0.00	0.00	6,683.04
86400	STD 2006-1 NORTH VILLAGE I	0.00	16,017.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,017.92	0.00	0.00	16,017.92
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	32,009.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,009.27	0.00	0.00	32,009.27
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	6,360.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,360.30	0.00	0.00	6,360.30
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	13,627.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,627.56	0.00	0.00	13,627.56

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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	3,242.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,242.64	0.00	0.00	3,242.64
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	3,658.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,658.85	0.00	0.00	3,658.85
87700	JEFFERSON SPRINGS-CLOV	0.00	4,029.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS - CLOV	0.00	23,593.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,593.74	0.00	0.00	23,593.74
87900	THE COTTAGES - CLOVERDALE	0.00	27,848.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,848.85	0.00	0.00	27,848.85
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	7,568.60	184.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,568.60	184.60-	0.00	7,384.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	33,454.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,454.05	0.00	0.00	33,454.05
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,517.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,517.75	0.00	0.00	2,517.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	30,042.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,042.96	0.00	0.00	30,042.96
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	6,858.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,858.50	0.00	0.00	6,858.50
89300	ROHNERT PARK FIRE 2000	0.00	233,324.77	158.71-	15.84	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,324.77	158.71-	15.84	233,181.90

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	45,788.82	378.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,788.82	378.42-	0.00	45,410.40
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	13,759.56	92.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,759.56	92.97-	0.00	13,666.59
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	496.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.00	0.00	0.00	496.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	520.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.00	0.00	0.00	520.00
90500	SOMMERS SUB LNDSP DST	0.00	1,015.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,015.00	0.00	0.00	1,015.00
90600	VALPARAISO VISTA L/DT-COT	0.00	869.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.00	0.00	0.00	869.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A D	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-COTATI	0.00	6,403.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-COTATI	0.00	4,210.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,210.44	0.00	0.00	4,210.44
91300	BACKFLOW TESTING	0.00	139.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.68	0.00	0.00	139.68
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	720.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	720.00	0.00	0.00	720.00

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92801	SA MCNEAR LNDG #25 AD-PET	0.00	59,725.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,725.36	0.00	0.00	59,725.36
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,187.50	125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,187.50	125.00-	0.00	2,062.50
93000	WILLOW GLEN-PETALUMA	0.00	12,610.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,610.00	0.00	0.00	12,610.00
93100	STONERIDGE-PETALUMA	0.00	227.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.50	0.00	0.00	227.50
93200	LANSDOWNE-PETALUMA	0.00	3,045.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,193.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,193.20	0.00	0.00	4,193.20
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,452.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,452.99	0.00	0.00	45,452.99
93500	WASHINGTON CREEK-PETALUMA	0.00	5,205.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,205.00	0.00	0.00	5,205.00
93600	TURNBRIDGE-PETALUMA	0.00	4,081.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,081.35	0.00	0.00	4,081.35
93700	STRATFORD PARK-PETALUMA	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	0.00	27,820.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,820.65	0.00	0.00	27,820.65
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,025.00	0.00	0.00	2,025.00
94000	CA Hero Program	0.00	7,845.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,845.16	0.00	0.00	7,845.16
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	349,497.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349,497.67	0.00	0.00	349,497.67
96000	CalFirst PACE Program	0.00	7,783.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,783.77	0.00	0.00	7,783.77

County of SONOMA
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Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLLECTOR	0.00	794,215.80	7,134.23-	16,900.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	794,215.80	7,134.23-	16,900.06-	770,181.51
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	136.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	136.86-	136.86-
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**	**26,325,599.46**	**40,519.34-**	**31,002.71-**	
	Total Penalty Distributed		**887.87**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**26,326,487.33**	**40,519.34-**	**31,002.71-**	**26,254,965.28**

County of SONOMA
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Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 12/15/2015 and 4/11/2016 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
				%